



TIOGA COUNTY, NEW YORK

## 2022 Final Adopted Budget

December 14th, 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 Final Adopted County Budget for 2022.

## 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 10<sup>th</sup>, 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 Final Adopted budgeted appropriations for 2022 are \$96,329,282. In 2021 the total budgeted appropriations were \$82,886,597; this is an increase of \$13,442,685 or approximately 16%. Total Final Adopted estimated revenues for 2022 are \$58,441,824. In 2021 the total anticipated revenues were \$52,877,882, this is an increase of \$5,563,942 or 11%.

## EXPENDITURES

The increase in expenditures of 13.4 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 5.9 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 11<sup>th</sup> 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 \$37,887,458. After applying the 2022 Tax Levy of \$25,358,754, I propose using \$4,993,703 of Appropriated Fund Balance, \$1,635,000 in Capital Reserves, and ARPA Fund Utilization for the Capital Budget of \$5,900,000 to balance the 2022 Final Adopted 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.

Respectfully Submitted,

Jackson D. Bailey II  
Budget Officer, Tioga County

COUNTY OF TIOGA  
FINAL ADOPTED BUDGET SUMMARY  
2022 BUDGET

		2022	2021		
<b>APPROPRIATIONS</b>		ADOPTED	ADOPTED	DIFFERENCE	% CHANGE
A	GENERAL FUND	78,177,824	75,022,670	3,155,154	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**	12,738,586	2,858,430	9,880,156	346%
S	WORKMANS COMP	1,016,384	1,087,432	(71,048)	-7%
<b>TOTAL APPROPRIATIONS</b>		<b>96,329,282</b>	<b>82,886,597</b>	<b>13,442,685</b>	<b>16%</b>

		2022	2021		
<b>ESTIMATED REVENUES</b>		ADOPTED	ADOPTED	DIFFERENCE	% CHANGE
A	GENERAL FUND	50,340,782	46,017,285	4,323,498	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%
<b>SUBTOTAL EST. REVENUES</b>		<b>58,441,824</b>	<b>52,877,882</b>	<b>5,563,942</b>	<b>11%</b>

<b>APPLIED SURPLUS*</b>		<b>12,528,704</b>	<b>5,059,994</b>	<b>7,468,709</b>	<b>148%</b>
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<b>REAL PROPERTY TAXES</b>		<b>25,358,754</b>	<b>24,948,721</b>	<b>410,033</b>	<b>2%</b>
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<b>TOTAL ESTIMATED REVENUES</b>		<b>96,329,282</b>	<b>82,886,597</b>	<b>13,442,685</b>	<b>16%</b>
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# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>FUND</b>	A General Fund						
<b>BUDGET</b>	Legislative						
<b>ACCOUNT</b>	A1010	Legislative Board					
	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	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	545.00	445.00	445.00
	540390	Mileage Expense	975.13	4,800.00	3,300.00	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	15,674.06	14,700.00	14,700.00	15,917.24	15,917.24
	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
<b>ACCOUNT</b>	<b>A1010</b>	<b>TOTAL</b>	<b>428,793.35</b>	<b>506,444.90</b>	<b>506,444.90</b>	<b>524,970.36</b>	<b>548,493.36</b>
<b>BUDGET</b>	Legislative	TOTAL	428,793.35	506,444.90	506,444.90	524,970.36	548,493.36
<b>BUDGET</b>	Judicial						
<b>ACCOUNT</b>	A1165	District Attorney					
	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
	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
	584088	Workers Compensation	9,984.46	8,575.00	8,575.00	8,571.04	8,571.04
	585588	Disability Insurance Fringe	226.17	272.00	272.00	271.72	271.72
	586088	Health Insurance Fringe	83,784.43	87,700.40	98,925.00	102,882.00	102,882.00
	588988	EAP Fringe	108.45	105.00	105.00	102.36	102.36
<b>ACCOUNT</b>	<b>A1165</b>	<b>TOTAL</b>	<b>803,569.65</b>	<b>817,828.01</b>	<b>859,059.53</b>	<b>838,256.71</b>	<b>856,179.48</b>
<b>ACCOUNT</b>	A1170	Public Defender					
	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
	540040	Books	730.05	1,170.00	1,170.00	1,170.00	1,170.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	540140	Contracting Services	5,718.65	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
	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	19,346.16	24,057.71	24,057.71
	584088	Workers Compensation	8,122.63	6,125.00	6,675.65	6,122.36	6,122.36
	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
<b>ACCOUNT</b>	<b>A1170</b>	<b>TOTAL</b>	<b>354,102.29</b>	<b>409,918.35</b>	<b>412,338.81</b>	<b>479,062.03</b>	<b>439,788.03</b>
<b>ACCOUNT</b>	<b>A1172</b>	<b>Assigned Counsel</b>					
	540030	Assigned Counsel	233,053.92	229,110.00	236,230.50	229,110.00	229,110.00
	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
<b>ACCOUNT</b>	<b>A1172</b>	<b>TOTAL</b>	<b>243,374.79</b>	<b>252,636.78</b>	<b>259,792.49</b>	<b>252,636.78</b>	<b>252,636.78</b>
<b>ACCOUNT</b>	<b>A1173</b>	<b>l/s Grant</b>					
	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
	540040	Books	2,430.48	0.00	6,596.02	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
	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
	583088	Social Security Fringe	997.88	4,296.00	5,796.00	4,295.98	4,295.98
	584088	Workers Compensation	1,214.23	2,822.00	3,508.55	2,448.68	2,448.68
	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
<b>ACCOUNT</b>	<b>A1173</b>	<b>TOTAL</b>	<b>70,598.68</b>	<b>78,062.00</b>	<b>224,221.82</b>	<b>77,688.14</b>	<b>80,714.78</b>
<b>ACCOUNT</b>	<b>A1174</b>	<b>l/s Grant Hurrell-Harring</b>					
	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
	520090	Computer	4,775.74	0.00	6,436.76	0.00	0.00
	520200	Office Equipment	3,737.07	0.00	12,641.00	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

		2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED	
	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	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
ACCOUNT	A1174	<b>TOTAL</b>	<b>357,397.77</b>	<b>281,591.00</b>	<b>772,335.34</b>	<b>280,815.04</b>	<b>330,962.04</b>
ACCOUNT	A1180	Justices And Constables					
	540450	Payment To State	790.00	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1180	<b>TOTAL</b>	<b>790.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
ACCOUNT	A1185	Medical Examiners And					
	510020	Part Time/Temporary	4,662.42	4,800.00	4,800.00	4,800.00	5,016.00
	510050	All Other-On	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	66,652.00	72,000.00	72,000.00
	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
	540590	Services Rendered	7,330.85	7,500.00	7,717.15	7,500.00	7,500.00
	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	3,877.03	4,900.00	4,900.00	3,724.06	3,724.06
	588988	EAP Fringe	42.15	60.00	60.00	44.29	44.29
ACCOUNT	A1185	<b>TOTAL</b>	<b>124,432.30</b>	<b>122,717.00</b>	<b>123,792.15</b>	<b>126,409.05</b>	<b>126,625.05</b>
BUDGET	Judicial	<b>TOTAL</b>	<b>1,954,265.48</b>	<b>1,964,753.14</b>	<b>2,653,540.14</b>	<b>2,056,867.75</b>	<b>2,088,906.16</b>
BUDGET	Finance						
ACCOUNT	A1325	Treasurer					
	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	855.65	1,500.00	1,500.00	1,500.00	1,500.00
	520050	Calculator	92.99	160.00	0.00	160.00	160.00
	520070	Chairs	137.99	0.00	285.00	200.00	200.00
	520200	Office Equipment	435.00	1,000.00	875.00	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	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	9,154.76	8,575.00	8,575.00	8,570.38	8,570.38
	585588	Disability Insurance Fringe	539.21	408.00	408.00	407.16	407.16
	586088	Health Insurance Fringe	91,588.57	102,843.00	143,915.41	155,503.14	155,503.14

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	588988	EAP Fringe	99.43	105.00	105.00	101.92	101.92
<b>ACCOUNT</b>	<b>A1325</b>	<b>TOTAL</b>	<b>609,439.62</b>	<b>641,369.00</b>	<b>691,516.16</b>	<b>648,100.92</b>	<b>710,039.92</b>
<b>ACCOUNT</b>	<b>A1340</b>	<b>Budget</b>					
	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	2,638.25	2,743.78	2,743.78
	583088	Social Security Fringe	1,311.49	1,683.00	1,758.88	1,682.98	1,682.98
	584088	Workers Compensation	990.74	1,225.00	1,225.00	1,224.34	1,224.34
	588988	EAP Fringe	10.77	15.00	15.00	14.56	14.56
<b>ACCOUNT</b>	<b>A1340</b>	<b>TOTAL</b>	<b>20,553.98</b>	<b>27,369.00</b>	<b>27,637.13</b>	<b>27,665.66</b>	<b>28,663.66</b>
<b>ACCOUNT</b>	<b>A1355</b>	<b>Assessments</b>					
	510010	Fulltime	102,994.92	102,996.00	102,996.00	102,996.00	108,761.00
	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
	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
	540650	Taxes	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00
	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	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
<b>ACCOUNT</b>	<b>A1355</b>	<b>TOTAL</b>	<b>165,413.35</b>	<b>169,990.00</b>	<b>169,990.00</b>	<b>169,639.78</b>	<b>175,404.78</b>
<b>ACCOUNT</b>	<b>A1362</b>	<b>Tax Advertising And</b>					
	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
<b>ACCOUNT</b>	<b>A1362</b>	<b>TOTAL</b>	<b>33,403.34</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>37,550.00</b>	<b>37,550.00</b>
<b>ACCOUNT</b>	<b>A1364</b>	<b>Expense Of County Owned</b>					
	540140	Contracting Services	882.82	2,000.00	2,000.00	2,000.00	2,000.00
<b>ACCOUNT</b>	<b>A1364</b>	<b>TOTAL</b>	<b>882.82</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>BUDGET</b>	<b>Finance</b>	<b>TOTAL</b>	<b>829,693.11</b>	<b>876,228.00</b>	<b>926,643.29</b>	<b>884,956.36</b>	<b>953,658.36</b>
<b>BUDGET</b>	<b>Support Services</b>						
<b>ACCOUNT</b>	<b>A1410</b>	<b>County Clerk</b>					
	510010	Fulltime	262,774.38	262,821.00	290,918.25	253,872.00	305,692.00
	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
	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
	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	8,374.08	7,350.00	8,268.75	7,346.04	7,346.04
	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
<b>ACCOUNT</b>	<b>A1410</b>	<b>TOTAL</b>	<b>451,299.88</b>	<b>461,347.00</b>	<b>507,712.69</b>	<b>440,175.16</b>	<b>491,995.16</b>
<b>ACCOUNT</b>	<b>A1411</b>	<b>Department Of Motor</b>					
	510010	Fulltime	182,906.65	189,890.00	189,821.00	160,838.00	249,837.00



# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	510040	Workers Compensation	0.00	0.00	69.00	0.00	0.00
	510050	All Other-On	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
	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
	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	8,051.99	7,350.00	7,350.00	6,121.70	6,121.70
	585588	Disability Insurance Fringe	586.10	408.00	408.00	339.30	339.30
	586088	Health Insurance Fringe	71,937.25	89,037.00	89,800.26	89,408.28	89,408.28
	588988	EAP Fringe	87.46	90.00	90.00	72.80	72.80
<b>ACCOUNT</b>	<b>A1411</b>	<b>TOTAL</b>	<b>318,669.00</b>	<b>337,568.00</b>	<b>338,331.26</b>	<b>309,745.02</b>	<b>398,744.02</b>
<b>ACCOUNT</b>	<b>A1420</b>	<b>Law</b>					
	510010	Fulltime	198,473.40	198,475.00	198,475.00	198,475.00	196,606.00
	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	350.10	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
	540485	Printing/Paper	0.00	0.00	0.00	100.00	100.00
	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	4,187.03	3,675.00	3,675.00	3,673.02	3,673.02
	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
<b>ACCOUNT</b>	<b>A1420</b>	<b>TOTAL</b>	<b>323,261.58</b>	<b>331,507.00</b>	<b>331,507.00</b>	<b>339,428.26</b>	<b>337,559.26</b>
<b>ACCOUNT</b>	<b>A1430</b>	<b>Personnel</b>					
	510010	Fulltime	258,834.73	260,557.00	260,557.00	260,555.95	274,757.00
	520070	Chairs	0.00	0.00	110.00	0.00	0.00
	540010	Advertising	2,019.28	1,350.00	1,805.00	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	330.00	330.00	330.00
	540220	Automobile Fuel	0.00	50.00	40.00	100.00	100.00
	540320	Leased/Service Equipment	4,553.52	4,000.00	4,000.00	2,000.00	2,000.00
	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
	540620	Software Expense	5,220.00	5,400.00	5,400.00	5,590.00	5,590.00
	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	2,135.00	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	6,801.34	6,063.75	6,063.75	6,060.48	6,060.48
	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	588988	EAP Fringe	73.82	74.00	74.00	72.07	72.07
<b>ACCOUNT</b>	<b>A1430</b>	<b>TOTAL</b>	<b>456,385.22</b>	<b>499,643.57</b>	<b>501,186.07</b>	<b>541,915.37</b>	<b>556,116.42</b>
<b>ACCOUNT</b>	<b>A1450</b>	<b>Elections</b>					
	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	66,532.50	71,760.00	127,206.00
	510030	Overtime Pay Only	4,824.30	0.00	5,227.50	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)	0.00	0.00	11,195.42	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
	540143	Election Inspectors	64,401.25	90,075.00	76,212.50	100,000.00	100,000.00
	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
	540420	Office Supplies	2,974.42	2,500.00	2,500.00	3,000.00	3,000.00
	540480	Postage	14,147.35	14,000.00	14,000.00	18,000.00	18,000.00
	540485	Printing/Paper	760.00	800.00	800.00	1,500.00	1,500.00
	540490	Election Expense	26,679.88	35,000.00	47,148.66	40,500.00	40,500.00
	540490	Election Expense	0.00	0.00	8,067.08	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
	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	21,661.51	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	8,803.51	7,350.00	7,350.00	7,346.70	7,346.70
	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
<b>ACCOUNT</b>	<b>A1450</b>	<b>TOTAL</b>	<b>541,544.54</b>	<b>583,162.00</b>	<b>624,816.75</b>	<b>636,035.18</b>	<b>713,481.18</b>
<b>ACCOUNT</b>	<b>A1460</b>	<b>Records Management</b>					
	540070	Car Maintenance	146.23	0.00	0.00	0.00	120.00
	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
	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
	540733	Training/All Other	0.00	500.00	500.00	0.00	500.00
<b>ACCOUNT</b>	<b>A1460</b>	<b>TOTAL</b>	<b>222.23</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>0.00</b>	<b>2,270.00</b>
<b>ACCOUNT</b>	<b>A1490</b>	<b>Public Works Administration</b>					
	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
	510050	All Other-On	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
	540141	GIS Create & Maintenance	0.00	50.00	50.00	50.00	50.00
	540150	Copier Supplies	0.00	50.00	50.00	50.00	50.00
	540180	Dues	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	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	7,837.14	7,912.50	7,912.50	7,958.87	7,958.87
	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
<b>ACCOUNT</b>	<b>A1490</b>	<b>TOTAL</b>	<b>498,156.32</b>	<b>517,558.81</b>	<b>517,558.81</b>	<b>519,390.06</b>	<b>535,752.06</b>
<b>BUDGET</b>	Support Services	<b>TOTAL</b>	<b>2,589,538.77</b>	<b>2,732,646.38</b>	<b>2,822,972.58</b>	<b>2,786,689.05</b>	<b>3,035,918.10</b>
<b>BUDGET</b>	Shared Services						
<b>ACCOUNT</b>	<b>A1620</b>	<b>Buildings</b>					
	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
	510050	All Other-On	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
	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
	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
	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	12,561.10	11,025.00	11,025.00	11,019.06	11,019.06
	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
<b>ACCOUNT</b>	<b>A1620</b>	<b>TOTAL</b>	<b>1,460,736.39</b>	<b>1,591,431.40</b>	<b>1,605,325.41</b>	<b>1,620,397.20</b>	<b>1,640,622.18</b>
<b>ACCOUNT</b>	<b>A1621</b>	<b>Buildings</b>					
	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	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
<b>ACCOUNT</b>	<b>A1621</b>	<b>TOTAL</b>	<b>335,524.04</b>	<b>389,832.00</b>	<b>395,271.07</b>	<b>387,000.00</b>	<b>387,000.00</b>
<b>ACCOUNT</b>	A1680	Information Technology					
	510010	Fulltime	488,692.48	503,072.00	474,974.75	466,996.00	516,192.00
	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	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	969.00	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)	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	12,131.66	11,025.00	10,106.25	9,794.72	9,794.72
	585588	Disability Insurance Fringe	895.87	612.00	561.00	542.88	542.88
	586088	Health Insurance Fringe	146,704.63	152,306.00	147,484.16	166,015.20	166,015.20
	588988	EAP Fringe	131.77	135.00	123.75	116.48	116.48
<b>ACCOUNT</b>	<b>A1680</b>	<b>TOTAL</b>	<b>1,124,615.19</b>	<b>1,117,814.00</b>	<b>1,089,332.95</b>	<b>1,116,784.92</b>	<b>1,165,980.92</b>
<b>BUDGET</b>	Shared Services	<b>TOTAL</b>	<b>2,920,875.62</b>	<b>3,099,077.40</b>	<b>3,089,929.43</b>	<b>3,124,182.12</b>	<b>3,193,603.10</b>
<b>BUDGET</b>	Special Items						
<b>ACCOUNT</b>	A1910	Unallocated Insurance					
	540270	Insurance-Liability	293,490.28	300,000.00	310,316.41	0.00	0.00
<b>ACCOUNT</b>	<b>A1910</b>	<b>TOTAL</b>	<b>293,490.28</b>	<b>300,000.00</b>	<b>310,316.41</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	A1920	Municipal Association Dues					
	540180	Dues	7,659.00	7,659.00	8,084.25	9,088.00	9,088.00
<b>ACCOUNT</b>	<b>A1920</b>	<b>TOTAL</b>	<b>7,659.00</b>	<b>7,659.00</b>	<b>8,084.25</b>	<b>9,088.00</b>	<b>9,088.00</b>
<b>ACCOUNT</b>	A1985	Sales Tax Distributed					
	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
<b>ACCOUNT</b>	<b>A1985</b>	<b>TOTAL</b>	<b>6,040,424.55</b>	<b>5,029,500.00</b>	<b>7,229,500.00</b>	<b>6,370,386.25</b>	<b>5,505,000.00</b>
<b>ACCOUNT</b>	A1990	Contingent Account					
	540715	Transfers	0.00	500,000.00	82,210.45	500,000.00	500,000.00
<b>ACCOUNT</b>	<b>A1990</b>	<b>TOTAL</b>	<b>0.00</b>	<b>500,000.00</b>	<b>82,210.45</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>BUDGET</b>	Special Items	<b>TOTAL</b>	<b>6,341,573.83</b>	<b>5,837,159.00</b>	<b>7,630,111.11</b>	<b>6,879,474.25</b>	<b>6,014,088.00</b>
<b>BUDGET SECTION</b>	Community College Tuition						
<b>ACCOUNT</b>	A2490	Community College Tuition					
	540487	Program Expense	2,315,669.57	2,500,000.00	2,854,275.00	2,500,000.00	2,500,000.00
<b>ACCOUNT</b>	<b>A2490</b>	<b>TOTAL</b>	<b>2,315,669.57</b>	<b>2,500,000.00</b>	<b>2,854,275.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>BUDGET SECTION</b>	Community College Tuition	<b>TOTAL</b>	<b>2,315,669.57</b>	<b>2,500,000.00</b>	<b>2,854,275.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>BUDGET SECTION</b>	Education Of Handicapped Child						
<b>ACCOUNT</b>	A2960	Handicapped Education					
	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
	540710	Transport/Handicapped	173,954.33	520,700.00	520,128.21	540,000.00	540,000.00
<b>ACCOUNT</b>	<b>A2960</b>	<b>TOTAL</b>	<b>2,172,527.33</b>	<b>3,200,750.00</b>	<b>3,228,739.00</b>	<b>3,221,000.00</b>	<b>3,221,000.00</b>

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>BUDGET SECTION</b>	Education Of Handicapped Child	<b>TOTAL</b>	2,172,527.33	3,200,750.00	3,228,739.00	3,221,000.00	3,221,000.00
<b>BUDGET SECTION</b>	Ps Communications						
<b>BUDGET SECTION</b>	E911						
<b>ACCOUNT</b>	A3020	Public Safety					
	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
	510050	All Other-On	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
	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	55,300.35	54,738.06	54,738.06
	583088	Social Security Fringe	0.00	0.00	39,013.87	32,334.90	32,334.90
	584088	Workers Compensation	0.00	0.00	13,275.73	12,243.40	12,243.40
	585588	Disability Insurance Fringe	0.00	0.00	725.37	678.60	678.60
	586088	Health Insurance Fringe	0.00	0.00	162,713.03	152,702.68	152,702.68
	588988	EAP Fringe	0.00	0.00	157.88	145.60	145.60
<b>ACCOUNT</b>	A3020	<b>TOTAL</b>	<b>432,695.36</b>	<b>535,881.00</b>	<b>807,067.23</b>	<b>801,650.24</b>	<b>937,835.24</b>
<b>BUDGET SECTION</b>	Ps Communications	<b>TOTAL</b>	432,695.36	535,881.00	807,067.23	801,650.24	937,835.24
<b>BUDGET SECTION</b>	E911						
<b>BUDGET SECTION</b>	Public Safety						
<b>ACCOUNT</b>	A3110	Sheriff					
	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	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	19,091.50	48,040.00	48,040.00
	540090	Clothing	24,647.14	28,000.00	30,500.00	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	75,500.00	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	12,500.00	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
	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
	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	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
	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	588988	EAP Fringe	833.80	765.00	765.00	567.84	567.84
<b>ACCOUNT</b>	<b>A3110</b>	<b>TOTAL</b>	<b>5,210,094.56</b>	<b>4,956,826.00</b>	<b>4,974,742.22</b>	<b>4,664,231.72</b>	<b>4,893,534.72</b>
<b>ACCOUNT</b>	<b>A3140</b>	<b>Probation</b>					
	510010	Fulltime	812,983.01	816,561.00	790,220.52	729,127.00	839,125.00
	510020	Part Time/Temporary	0.00	0.00	26,340.48	26,340.48	28,645.00
	510030	Overtime Pay Only	1,422.60	5,000.00	5,000.00	5,000.00	5,000.00
	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	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	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	1,065.60	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	434.40	0.00	0.00
	540420	Office Supplies	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	8,278.05	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	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
	581088	State Retirement Fringe	125,850.20	110,421.68	110,421.68	102,677.58	102,677.58
	583088	Social Security Fringe	57,525.16	62,467.00	62,467.00	58,163.55	58,163.55
	584088	Workers Compensation	23,302.35	20,432.99	20,432.99	19,197.65	19,197.65
	585588	Disability Insurance Fringe	1,704.16	1,134.24	1,134.24	1,064.04	1,064.04
	586088	Health Insurance Fringe	274,245.80	316,574.00	316,574.00	301,470.66	301,470.66
	588988	EAP Fringe	253.07	251.00	251.00	228.30	228.30
<b>ACCOUNT</b>	<b>A3140</b>	<b>TOTAL</b>	<b>1,389,681.91</b>	<b>1,466,699.27</b>	<b>1,468,327.21</b>	<b>1,372,963.53</b>	<b>1,485,266.05</b>
<b>ACCOUNT</b>	<b>A3142</b>	<b>Alternatives To Incarceration</b>					
	510010	Fulltime	12,897.86	13,621.00	13,621.00	12,855.68	13,466.00
	540140	Contracting Services	634.60	4,000.00	4,000.00	4,000.00	4,000.00
	581088	State Retirement Fringe	67,126.52	1,605.00	2,280.18	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	424.18	392.00	392.00	391.79	391.79
	585588	Disability Insurance Fringe	31.26	22.00	22.00	21.72	21.72
	586088	Health Insurance Fringe	1,531.47	1,763.00	3,307.25	3,541.32	3,541.32
	588988	EAP Fringe	4.63	4.80	4.80	4.66	4.66
<b>ACCOUNT</b>	<b>A3142</b>	<b>TOTAL</b>	<b>83,585.49</b>	<b>22,449.82</b>	<b>24,669.25</b>	<b>24,193.08</b>	<b>24,803.40</b>
<b>ACCOUNT</b>	<b>A3146</b>	<b>Sex Offender Program</b>					
	540140	Contracting Services	123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
<b>ACCOUNT</b>	<b>A3146</b>	<b>TOTAL</b>	<b>123,840.00</b>	<b>123,840.00</b>	<b>123,840.00</b>	<b>123,840.00</b>	<b>123,840.00</b>
<b>ACCOUNT</b>	<b>A3150</b>	<b>Jail</b>					
	510010	Fulltime	2,279,638.90	2,501,003.00	2,296,003.00	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	343,000.00	110,000.00	110,000.00
	510050	All Other-On	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
	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	540360	Meals/Food	119,540.43	170,000.00	164,164.52	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	30,071.39	26,000.00	26,000.00
	581088	State Retirement Fringe	323,279.20	326,992.00	339,018.95	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	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
	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
<b>ACCOUNT</b>	<b>A3150</b>	<b>TOTAL</b>	<b>4,811,493.70</b>	<b>5,175,204.00</b>	<b>5,190,554.37</b>	<b>4,537,242.15</b>	<b>5,031,770.55</b>
<b>ACCOUNT</b>	<b>A3151</b>	<b>Jail - Alternatives Program</b>					
	510010	Fulltime	35,812.27	35,342.40	35,342.40	37,673.40	37,673.40
	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	821.73	716.64	716.64	734.60	734.60
	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
<b>ACCOUNT</b>	<b>A3151</b>	<b>TOTAL</b>	<b>60,701.96</b>	<b>61,982.56</b>	<b>61,982.56</b>	<b>64,659.83</b>	<b>64,659.83</b>
<b>ACCOUNT</b>	<b>A3361</b>	<b>Homeland Security Grant</b>					
	520130	Equipment (Not Car)	0.00	0.00	17,495.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	16,706.00	0.00	0.00
	520215	Personal Protective Equip	0.00	0.00	406.00	0.00	0.00
<b>ACCOUNT</b>	<b>A3361</b>	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>34,607.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>	<b>Public Safety</b>	<b>TOTAL</b>	<b>11,679,397.62</b>	<b>11,807,001.65</b>	<b>11,878,722.61</b>	<b>10,787,130.31</b>	<b>11,623,874.55</b>
<b>BUDGET SECTION</b>	<b>Special Traffic Programs</b>						
<b>ACCOUNT</b>	<b>A3315</b>	<b>Special Traffic Programs</b>					
	510020	Part Time/Temporary	5,000.00	5,000.00	5,000.00	0.00	0.00
	510030	Overtime Pay Only	2,439.34	0.00	5,144.32	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
	540487	Program Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540590	Services Rendered	1,341.93	0.00	4,202.80	0.00	0.00
<b>ACCOUNT</b>	<b>A3315</b>	<b>TOTAL</b>	<b>63,955.84</b>	<b>43,650.00</b>	<b>52,997.12</b>	<b>35,450.00</b>	<b>35,450.00</b>
<b>BUDGET SECTION</b>	<b>Special Traffic Programs</b>	<b>TOTAL</b>	<b>63,955.84</b>	<b>43,650.00</b>	<b>52,997.12</b>	<b>35,450.00</b>	<b>35,450.00</b>
<b>BUDGET</b>	<b>Fire</b>						
<b>ACCOUNT</b>	<b>A3410</b>	<b>Fire</b>					
	510020	Part Time/Temporary	23,959.47	29,356.00	29,356.00	29,355.96	31,652.00
	510050	All Other-On	160.13	4,000.00	4,000.00	10,000.00	10,000.00
	520020	Audio Visual Equipment	0.00	1,000.00	1,500.00	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
	520160	Fire & Alarms Equipment	0.00	3,000.00	2,500.00	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)	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
	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	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	4,700.00	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	2,214.09	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
	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	4,833.98	4,900.00	4,900.00	4,898.02	4,898.02
	585588	Disability Insurance Fringe	0.23	0.00	0.11	0.00	0.00
	586088	Health Insurance Fringe	44.95	0.00	42.69	0.00	0.00
	588988	EAP Fringe	52.50	60.00	60.00	58.68	58.68
<b>ACCOUNT</b>	<b>A3410</b>	<b>TOTAL</b>	<b>157,458.06</b>	<b>133,300.00</b>	<b>1,129,343.70</b>	<b>145,096.44</b>	<b>147,392.48</b>
<b>ACCOUNT</b>	<b>A3415</b>	<b>State Interoperable Comm</b>					
	520130	Equipment (Not Car)	0.00	0.00	20,000.00	0.00	0.00
	520230	Radio & Equipment	6,838.40	0.00	243,382.60	0.00	0.00
	540140	Contracting Services	33,061.91	0.00	166,938.09	0.00	0.00
	540140	Contracting Services	0.00	0.00	364,607.00	0.00	0.00
	540180	Dues	794.99	0.00	30.01	0.00	0.00
<b>ACCOUNT</b>	<b>A3415</b>	<b>TOTAL</b>	<b>40,695.30</b>	<b>0.00</b>	<b>794,957.70</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>	<b>Fire</b>	<b>TOTAL</b>	<b>198,153.36</b>	<b>133,300.00</b>	<b>1,924,301.40</b>	<b>145,096.44</b>	<b>147,392.48</b>
<b>BUDGET SECTION</b>	<b>Emergency Management</b>						
<b>ACCOUNT</b>	<b>A3360</b>	<b>Homeland Security Grant</b>					
	520130	Equipment (Not Car)	9,205.53	0.00	19,769.77	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	35,777.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	6,465.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	1,672.46	0.00	0.00
	540140	Contracting Services	9,173.20	0.00	13,861.01	0.00	0.00
	540140	Contracting Services	0.00	0.00	11,000.00	0.00	0.00
	540620	Software Expense	0.00	0.00	3,341.00	0.00	0.00
<b>ACCOUNT</b>	<b>A3360</b>	<b>TOTAL</b>	<b>18,378.73</b>	<b>0.00</b>	<b>91,886.24</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A3640</b>	<b>Emergency Mgmt Office</b>					
	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
	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
	540220	Automobile Fuel	1,319.31	1,500.00	1,500.00	2,500.00	2,500.00
	540420	Office Supplies	0.00	400.00	400.00	500.00	500.00
	540510	Radio Repairs	0.00	400.00	400.00	500.00	500.00
	540560	Repairs	0.00	400.00	400.00	500.00	500.00
	540640	Supplies (Not Office)	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
	583088	Social Security Fringe	6,576.50	7,664.00	7,664.00	7,412.92	7,412.92
	584088	Workers Compensation	2,543.64	2,450.00	2,450.00	2,397.64	2,397.64
	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
<b>ACCOUNT</b>	<b>A3640</b>	<b>TOTAL</b>	<b>156,786.16</b>	<b>144,950.00</b>	<b>227,647.25</b>	<b>157,002.43</b>	<b>162,060.43</b>



# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

BUDGET SECTION		TOTAL	2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	Emergency Management		175,164.89	144,950.00	319,533.49	157,002.43	162,060.43
<b>BUDGET</b>	<b>Public Health</b>						
<b>ACCOUNT</b>	<b>A4011</b>	<b>Public Health Administration</b>					
	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	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
	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
	540180	Dues	2,681.22	3,000.00	2,800.00	3,000.00	3,000.00
	540190	Education	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	27,390.00	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
	540360	Meals/Food	411.70	1,350.00	970.00	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	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	10,690.00	10,552.00	10,552.00
	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	34,524.82	41,850.00	41,850.00	39,944.53	39,944.53
	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
<b>ACCOUNT</b>	<b>A4011</b>	<b>TOTAL</b>	<b>2,188,052.62</b>	<b>2,496,947.95</b>	<b>2,846,462.90</b>	<b>2,512,732.78</b>	<b>2,831,837.94</b>
<b>ACCOUNT</b>	<b>A4044</b>	<b>Early Intervention</b>					
	520130	Equipment (Not Car)	254.00	1,500.00	1,500.00	1,500.00	1,500.00
	540010	Advertising	0.00	100.00	100.00	100.00	100.00
	540180	Dues	3,000.00	4,300.00	3,875.00	4,300.00	4,300.00
	540190	Education	0.00	10.00	10.00	10.00	10.00
	540220	Automobile Fuel	332.11	1,200.00	1,200.00	1,200.00	1,200.00
	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
	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	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
<b>ACCOUNT</b>	<b>A4044</b>	<b>TOTAL</b>	<b>139,809.84</b>	<b>264,038.00</b>	<b>264,038.00</b>	<b>291,363.00</b>	<b>291,363.00</b>
<b>ACCOUNT</b>	<b>A4053</b>	<b>Preventive And Primary</b>					
	520190	Nursing Equipment	500.00	500.00	500.00	500.00	500.00
	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
	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
	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
	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
	540733	Training/All Other	610.00	3,400.00	3,400.00	3,400.00	3,400.00
<b>ACCOUNT</b>	<b>A4053</b>	<b>TOTAL</b>	<b>43,206.70</b>	<b>62,279.00</b>	<b>172,279.00</b>	<b>69,959.00</b>	<b>69,959.00</b>
<b>ACCOUNT</b>	<b>A4064</b>	<b>Managed Care - Dental</b>					
	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
	540220	Automobile Fuel	136.97	800.00	800.00	800.00	800.00
	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
	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
<b>ACCOUNT</b>	<b>A4064</b>	<b>TOTAL</b>	<b>15,907.80</b>	<b>39,200.00</b>	<b>39,200.00</b>	<b>40,804.00</b>	<b>40,804.00</b>
<b>ACCOUNT</b>	<b>A4090</b>	<b>Environmental Health</b>					
	520130	Equipment (Not Car)	1,960.00	1,000.00	1,000.00	2,000.00	2,000.00
	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
	540080	Clinic Supplies	1,869.88	3,500.00	5,700.00	5,250.00	5,250.00
	540140	Contracting Services	15,650.00	32,000.00	56,850.00	34,000.00	34,000.00
	540180	Dues	0.00	400.00	100.00	400.00	400.00
	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
	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
	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	42,700.00	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	21,056.11	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	4,666.00	3,467.00	3,467.00
	540733	Training/All Other	0.00	750.00	610.05	1,000.00	1,000.00
<b>ACCOUNT</b>	<b>A4090</b>	<b>TOTAL</b>	<b>100,077.25</b>	<b>95,406.00</b>	<b>147,932.11</b>	<b>97,317.00</b>	<b>97,317.00</b>
<b>BUDGET</b>	<b>Public Health</b>	<b>TOTAL</b>	<b>2,487,054.21</b>	<b>2,957,870.95</b>	<b>3,469,912.01</b>	<b>3,012,175.78</b>	<b>3,331,280.94</b>
<b>BUDGET</b>	<b>Alcohol And Drug</b>						

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
ACCOUNT	A4210	Alcohol And Drug Services					
	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
	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
	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
	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
	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	7,217.44	9,018.00	9,018.00	7,588.40	7,588.40
	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
ACCOUNT	A4210	TOTAL	467,054.95	583,181.00	558,181.00	477,143.86	561,646.66
ACCOUNT	A4211	Council On Alcoholism					
	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
ACCOUNT	A4211	TOTAL	146,699.20	207,267.00	236,052.80	209,234.00	209,234.00
ACCOUNT	A4213	Drug Free Communities					
	540590	Services Rendered	138,237.58	130,000.00	135,609.20	130,000.00	130,000.00
ACCOUNT	A4213	TOTAL	138,237.58	130,000.00	135,609.20	130,000.00	130,000.00
BUDGET	Alcohol And Drug	TOTAL	751,991.73	920,448.00	929,843.00	816,377.86	900,880.66
BUDGET	Mental Hygiene						
ACCOUNT	A4309	Mental Hygiene County					
	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
	510050	All Other-On	2,422.52	5,200.00	5,200.00	5,200.00	5,200.00
	520070	Chairs	0.00	450.00	1,149.99	500.00	500.00
	520200	Office Equipment	2,540.00	2,250.00	2,550.01	2,500.00	2,500.00
	530100	Data Processing	78,179.82	64,479.00	64,479.00	64,479.00	64,479.00
	530300	Legal	6,163.75	9,344.00	9,344.00	9,344.00	9,344.00
	530551	MLR	27,250.36	27,265.00	27,265.00	27,265.00	27,265.00
	540010	Advertising	248.07	810.00	0.00	900.00	900.00
	540040	Books	1,748.39	630.00	293.08	700.00	700.00
	540070	Car Maintenance	40.60	450.00	1,250.52	500.00	500.00
	540120	Consulting Fees	14,987.00	16,830.00	15,167.00	16,830.00	16,830.00
	540130	Contracts	32,993.87	48,500.00	50,832.49	49,500.00	49,500.00
	540140	Contracting Services	40,680.72	42,500.00	36,972.42	42,500.00	42,500.00
	540180	Dues	2,233.00	2,300.00	12,300.00	12,369.00	12,369.00
	540210	Garbage Disposal	2,156.08	1,900.00	1,900.00	2,300.00	2,300.00
	540220	Automobile Fuel	219.65	200.00	200.00	100.00	100.00
	540270	Insurance-Liability	8,200.00	16,900.00	16,900.00	16,900.00	16,900.00
	540320	Leased/Service Equipment	3,921.09	4,200.00	3,833.42	4,200.00	4,200.00
	540330	Legal Fees	0.00	90.00	90.00	10.00	10.00
	540350	Office Equip Maintenance	239.40	240.00	343.30	240.00	240.00
	540360	Meals/Food	130.46	850.00	0.00	850.00	850.00
	540420	Office Supplies	5,669.53	9,000.00	5,611.07	8,000.00	8,000.00
	540480	Postage	4,287.90	3,150.00	4,314.00	3,150.00	3,150.00
	540485	Printing/Paper	748.03	1,170.00	294.50	1,170.00	1,170.00
	540590	Services Rendered	8,961.33	17,000.00	17,000.00	17,000.00	17,000.00
	540595	Services Rendered(Other)	0.00	135.00	135.00	10.00	10.00
	540640	Supplies (Not Office)	2,932.64	2,250.00	1,788.08	2,500.00	2,500.00
	540660	Telephone	1,440.36	1,500.00	2,225.00	1,500.00	1,500.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	540733	Training/All Other	221.99	900.00	710.75	1,000.00	1,000.00
	581088	State Retirement Fringe	73,243.45	61,619.00	63,262.41	59,742.14	59,742.14
	583088	Social Security Fringe	39,697.61	49,657.00	49,657.00	48,829.85	48,829.85
	584088	Workers Compensation	18,547.38	17,963.00	17,963.00	15,623.98	15,623.98
	585588	Disability Insurance Fringe	1,112.34	1,289.00	1,289.00	783.03	783.03
	586088	Health Insurance Fringe	174,815.57	193,504.00	193,504.00	210,500.16	210,500.16
	588988	EAP Fringe	185.98	176.00	176.00	170.87	170.87
<b>ACCOUNT</b>	<b>A4309</b>	<b>TOTAL</b>	<b>1,112,438.25</b>	<b>1,188,857.00</b>	<b>1,167,156.04</b>	<b>1,181,568.99</b>	<b>1,210,309.03</b>
<b>ACCOUNT</b>	<b>A4310</b>	<b>Mental Health Clinic</b>					
	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	17,406.08	22,000.00	22,000.00	22,000.00	22,000.00
	530551	MLR	14,686.62	22,454.00	22,454.00	22,454.00	22,454.00
	540010	Advertising	1,577.99	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books	29.98	225.00	225.00	250.00	250.00
	540120	Consulting Fees	22,148.10	82,032.00	109,764.05	82,451.00	82,451.00
	540130	Contracts	383,925.03	359,500.00	358,000.00	355,000.00	355,000.00
	540140	Contracting Services	56,362.84	74,500.00	92,399.85	74,500.00	74,500.00
	540270	Insurance-Liability	30,923.38	33,500.00	32,500.00	24,810.00	24,810.00
	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
	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	17,617.19	17,932.00	19,399.43	19,711.87	19,711.87
	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	287,931.06	322,552.59	322,552.59
	588988	EAP Fringe	191.37	190.00	205.15	234.42	234.42
<b>ACCOUNT</b>	<b>A4310</b>	<b>TOTAL</b>	<b>1,889,715.01</b>	<b>2,016,600.60</b>	<b>2,082,577.81</b>	<b>2,193,327.09</b>	<b>2,306,270.36</b>
<b>ACCOUNT</b>	<b>A4311</b>	<b>Rehabilitation Support</b>					
	540595	Services Rendered(Other)	13,400.00	16,080.00	16,200.00	16,240.00	16,240.00
<b>ACCOUNT</b>	<b>A4311</b>	<b>TOTAL</b>	<b>13,400.00</b>	<b>16,080.00</b>	<b>16,200.00</b>	<b>16,240.00</b>	<b>16,240.00</b>
<b>ACCOUNT</b>	<b>A4320</b>	<b>Crisis Intervention Services</b>					
	540010	Advertising	0.00	10.00	10.00	10.00	10.00
	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
<b>ACCOUNT</b>	<b>A4320</b>	<b>TOTAL</b>	<b>155,143.70</b>	<b>197,712.00</b>	<b>206,751.19</b>	<b>198,705.00</b>	<b>198,705.00</b>
<b>ACCOUNT</b>	<b>A4321</b>	<b>Health Home Care</b>					
	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)	15,330.72	9,673.00	9,673.00	9,770.00	9,770.00
	540640	Supplies (Not Office)	1,984.99	9,545.00	9,545.00	9,640.00	9,640.00
<b>ACCOUNT</b>	<b>A4321</b>	<b>TOTAL</b>	<b>34,783.71</b>	<b>44,186.00</b>	<b>50,338.00</b>	<b>44,627.00</b>	<b>44,627.00</b>
<b>ACCOUNT</b>	<b>A4333</b>	<b>Psycho Social Club</b>					
	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
<b>ACCOUNT</b>	<b>A4333</b>	<b>TOTAL</b>	<b>158,593.00</b>	<b>218,318.00</b>	<b>249,320.00</b>	<b>220,484.00</b>	<b>220,484.00</b>
<b>ACCOUNT</b>	<b>A4390</b>	<b>Criminal Psychiatric</b>					
	540590	Services Rendered	61,831.15	15,000.00	226,541.60	198,000.00	198,000.00
<b>ACCOUNT</b>	<b>A4390</b>	<b>TOTAL</b>	<b>61,831.15</b>	<b>15,000.00</b>	<b>226,541.60</b>	<b>198,000.00</b>	<b>198,000.00</b>
<b>BUDGET</b>	<b>Mental Hygiene</b>	<b>TOTAL</b>	<b>3,425,904.82</b>	<b>3,696,753.60</b>	<b>3,998,884.64</b>	<b>4,052,952.08</b>	<b>4,194,635.39</b>
<b>BUDGET SECTION</b>	<b>Public Transportation</b>						
<b>ACCOUNT</b>	<b>A5630</b>	<b>Public Transportation</b>					
	540140	Contracting Services	265,625.50	0.00	1,283,530.24	0.00	0.00
	540140	Contracting Services	64,589.02	0.00	276,389.18	0.00	0.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>ACCOUNT</b>	<b>A5630</b>	<b>TOTAL</b>	<b>330,214.52</b>	<b>0.00</b>	<b>1,559,919.42</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION</b>	Public Transportation	<b>TOTAL</b>	330,214.52	0.00	1,559,919.42	0.00	0.00
<b>BUDGET</b>	<b>Social Services</b>						
<b>ACCOUNT</b>	<b>A6010</b>	<b>Social Services</b>					
	<b>510010</b>	<b>Fulltime</b>	3,757,480.52	3,863,068.00	3,863,068.00	3,460,114.00	4,023,159.00
	<b>510020</b>	<b>Part Time/Temporary</b>	63,504.99	102,471.00	102,471.00	95,003.36	139,449.00
	<b>510030</b>	<b>Overtime Pay Only</b>	55,434.99	70,000.00	70,000.00	70,000.00	70,000.00
	<b>510050</b>	<b>All Other-On</b>	35,512.59	38,000.00	38,000.00	0.00	37,600.00
	<b>520070</b>	<b>Chairs</b>	2,016.75	1,200.00	1,200.00	1,200.00	1,200.00
	<b>520090</b>	<b>Computer</b>	15,738.72	8,000.00	6,607.68	3,000.00	3,000.00
	<b>520200</b>	<b>Office Equipment</b>	0.00	0.00	26,307.33	1,000.00	1,000.00
	<b>520210</b>	<b>Other Furniture</b>	0.00	0.00	84.99	4,000.00	4,000.00
	<b>520220</b>	<b>Printer</b>	289.28	500.00	500.00	500.00	500.00
	<b>530100</b>	<b>Data Processing</b>	78,712.40	69,519.00	69,519.00	92,921.00	92,921.00
	<b>530300</b>	<b>Legal</b>	13,577.57	20,368.00	20,368.00	13,812.00	13,812.00
	<b>530551</b>	<b>MLR</b>	133,754.95	166,733.00	166,733.00	166,733.00	166,733.00
	<b>530582</b>	<b>Security Services</b>	16,871.29	30,000.00	30,000.00	18,000.00	18,000.00
	<b>540010</b>	<b>Advertising</b>	351.04	700.00	2,419.00	700.00	700.00
	<b>540040</b>	<b>Books</b>	8,100.30	8,200.00	3,200.00	3,700.00	3,700.00
	<b>540070</b>	<b>Car Maintenance</b>	4,303.41	7,000.00	7,000.00	7,000.00	7,000.00
	<b>540140</b>	<b>Contracting Services</b>	1,154,963.12	1,010,000.00	1,313,712.00	1,020,000.00	1,020,000.00
	<b>540180</b>	<b>Dues</b>	5,464.00	5,740.00	5,740.00	5,500.00	5,500.00
	<b>540201</b>	<b>Food Stamps/Client Reimb</b>	3,836.83	4,000.00	4,000.00	4,000.00	4,000.00
	<b>540210</b>	<b>Garbage Disposal</b>	7,436.16	6,000.00	6,000.00	6,000.00	6,000.00
	<b>540220</b>	<b>Automobile Fuel</b>	8,608.09	14,000.00	14,000.00	17,000.00	17,000.00
	<b>540270</b>	<b>Insurance-Liability</b>	40,963.69	37,250.00	39,117.60	37,250.00	37,250.00
	<b>540320</b>	<b>Leased/Service Equipment</b>	19,568.91	19,000.00	19,000.00	19,000.00	19,000.00
	<b>540330</b>	<b>Legal Fees</b>	4,613.99	3,000.00	3,000.00	3,000.00	3,000.00
	<b>540360</b>	<b>Meals/Food</b>	28.04	300.00	300.00	300.00	300.00
	<b>540370</b>	<b>Medical Expense</b>	0.00	100.00	100.00	100.00	100.00
	<b>540390</b>	<b>Mileage Expense</b>	0.00	150.00	150.00	150.00	150.00
	<b>540420</b>	<b>Office Supplies</b>	20,444.07	27,000.00	27,000.00	22,000.00	22,000.00
	<b>540441</b>	<b>Paternity Testing</b>	(93.11)	500.00	500.00	500.00	500.00
	<b>540480</b>	<b>Postage</b>	23,725.89	24,000.00	25,368.22	24,000.00	24,000.00
	<b>540485</b>	<b>Printing/Paper</b>	2,107.19	4,500.00	4,500.00	4,500.00	4,500.00
	<b>540487</b>	<b>Program Expense</b>	38,842.28	15,000.00	599,879.62	15,000.00	15,000.00
	<b>540595</b>	<b>Services Rendered(Other)</b>	0.00	0.00	0.00	10,000.00	10,000.00
	<b>540620</b>	<b>Software Expense</b>	56,421.09	56,164.00	56,909.80	113,220.00	113,220.00
	<b>540640</b>	<b>Supplies (Not Office)</b>	2,947.17	2,400.00	2,400.00	2,400.00	2,400.00
	<b>540660</b>	<b>Telephone</b>	17,501.53	16,000.00	21,000.00	28,575.00	28,575.00
	<b>540733</b>	<b>Training/All Other</b>	13,063.69	27,000.00	27,000.00	27,000.00	27,000.00
	<b>540810</b>	<b>NYSCHG-Cseu</b>	(11,063.99)	8,500.00	8,500.00	4,700.00	4,700.00
	<b>540820</b>	<b>NYSCHG-Ebics</b>	50,634.00	40,775.00	39,795.00	40,775.00	40,775.00
	<b>540840</b>	<b>NYSCHG-Legal</b>	22,718.00	17,000.00	17,000.00	20,000.00	20,000.00
	<b>540850</b>	<b>NYSCHG-Training</b>	2,940.00	4,200.00	5,180.00	5,000.00	5,000.00
	<b>581088</b>	<b>State Retirement Fringe</b>	442,275.82	438,842.00	438,842.00	414,773.33	414,773.33
	<b>583088</b>	<b>Social Security Fringe</b>	279,326.26	343,076.00	343,076.00	316,319.96	316,319.96
	<b>584088</b>	<b>Workers Compensation</b>	120,762.50	123,237.00	123,237.00	97,699.12	97,699.12
	<b>585588</b>	<b>Disability Insurance Fringe</b>	8,317.17	9,379.00	9,379.00	5,134.64	5,134.64
	<b>586088</b>	<b>Health Insurance Fringe</b>	1,324,796.15	1,469,546.00	1,461,146.00	1,365,926.60	1,365,926.60
	<b>586089</b>	<b>Health Insurance COBRA</b>	0.00	0.00	8,400.00	0.00	0.00
	<b>588988</b>	<b>EAP Fringe</b>	1,276.59	1,265.00	1,265.00	1,111.51	1,111.51
<b>ACCOUNT</b>	<b>A6010</b>	<b>TOTAL</b>	<b>7,848,073.93</b>	<b>8,113,683.00</b>	<b>9,032,975.24</b>	<b>7,568,618.52</b>	<b>8,213,709.16</b>
<b>BUDGET SECTION</b>	Social Services	<b>TOTAL</b>	7,848,073.93	8,113,683.00	9,032,975.24	7,568,618.52	8,213,709.16
<b>BUDGET SECTION</b>	<b>Social Services Programs</b>						
<b>ACCOUNT</b>	<b>A6050</b>	<b>Public Facility For Children</b>					
	<b>510010</b>	<b>Fulltime</b>	43,829.50	54,944.00	54,944.00	54,944.00	57,367.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	510030	Overtime Pay Only	292.10	3,000.00	3,000.00	1,000.00	1,000.00
	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
	540390	Mileage Expense	67.56	0.00	200.00	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	4,522.24	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	1,036.16	1,440.00	1,440.00
	540733	Training/All Other	6,108.95	1,120.00	1,102.60	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	3,806.03	7,142.72	7,142.72
	584088	Workers Compensation	1,073.60	0.00	1,177.25	1,224.34	1,224.34
	585588	Disability Insurance Fringe	75.68	0.00	65.25	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	14.00	14.56	14.56
ACCOUNT	A6050	TOTAL	87,626.65	139,915.00	144,977.53	140,439.68	142,862.68
ACCOUNT	A6055	Day Care					
	540487	Program Expense	727,999.92	1,050,000.00	1,050,000.00	1,080,000.00	1,080,000.00
ACCOUNT	A6055	TOTAL	727,999.92	1,050,000.00	1,050,000.00	1,080,000.00	1,080,000.00
ACCOUNT	A6070	Services For Recipients					
	540487	Program Expense	42,298.62	50,000.00	50,000.00	40,000.00	40,000.00
	540487	Program Expense	12,272.00	20,000.00	38,200.00	37,960.00	37,960.00
ACCOUNT	A6070	TOTAL	54,570.62	70,000.00	88,200.00	77,960.00	77,960.00
ACCOUNT	A6101	Medical Assistance					
	540487	Program Expense	2,007.69	20,000.00	20,000.00	20,000.00	20,000.00
ACCOUNT	A6101	TOTAL	2,007.69	20,000.00	20,000.00	20,000.00	20,000.00
ACCOUNT	A6102	Medical Assistance - Mmis					
	540487	Program Expense	7,372,850.94	7,458,359.00	7,354,053.00	7,575,942.00	7,575,942.00
ACCOUNT	A6102	TOTAL	7,372,850.94	7,458,359.00	7,354,053.00	7,575,942.00	7,575,942.00
ACCOUNT	A6109	Family Assistance					
	540487	Program Expense	1,775,122.91	2,000,000.00	1,990,844.00	2,100,000.00	2,100,000.00
ACCOUNT	A6109	TOTAL	1,775,122.91	2,000,000.00	1,990,844.00	2,100,000.00	2,100,000.00
ACCOUNT	A6119	Child Care					
	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	0.00	350,000.00	350,000.00	350,000.00	350,000.00
ACCOUNT	A6119	TOTAL	1,844,093.37	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
ACCOUNT	A6123	Juvenile Delinquent Care					
	540487	Program Expense	411,838.74	300,000.00	491,228.00	350,000.00	350,000.00
	540487	Program Expense	228,124.33	350,000.00	657,672.28	350,000.00	350,000.00
ACCOUNT	A6123	TOTAL	639,963.07	650,000.00	1,148,900.28	700,000.00	700,000.00
ACCOUNT	A6129	State Training Schools					
	540487	Program Expense	236,097.00	383,162.00	392,318.00	175,000.00	175,000.00
ACCOUNT	A6129	TOTAL	236,097.00	383,162.00	392,318.00	175,000.00	175,000.00
ACCOUNT	A6140	Safety Net					
	540487	Program Expense	1,133,306.31	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
ACCOUNT	A6140	TOTAL	1,133,306.31	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
ACCOUNT	A6141	Energy Crisis Assistance					
	540487	Program Expense	6,016.97	15,000.00	15,000.00	15,000.00	15,000.00
ACCOUNT	A6141	TOTAL	6,016.97	15,000.00	15,000.00	15,000.00	15,000.00
ACCOUNT	A6142	Emergency Assistance To					
	540487	Program Expense	31,792.01	25,000.00	25,000.00	30,000.00	30,000.00
ACCOUNT	A6142	TOTAL	31,792.01	25,000.00	25,000.00	30,000.00	30,000.00
BUDGET SECTION	Social Services Programs	TOTAL	13,911,447.46	15,461,436.00	15,879,292.81	15,564,341.68	15,566,764.68
BUDGET SECTION	Economic Development						
ACCOUNT	A6422	Economic Development					
	510010	Fulltime	220,056.74	219,843.00	219,843.00	219,833.50	277,161.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	510020	Part Time/Temporary	29,959.52	29,981.00	29,981.00	0.00	12,190.00
	520220	Printer	0.00	0.00	357.01	0.00	0.00
	540010	Advertising	986.10	3,000.00	2,200.00	3,000.00	3,000.00
	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
	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	154.00	750.00	750.00
	540420	Office Supplies	1,685.85	1,200.00	2,823.99	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	19,000.00	20,000.00	20,000.00
	540620	Software Expense	1,240.67	100.00	320.00	100.00	100.00
	540660	Telephone	886.34	740.00	885.00	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	6,982.85	9,876.00	9,876.00	8,943.70	8,943.70
	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
<b>ACCOUNT</b>	<b>A6422</b>	<b>TOTAL</b>	<b>379,796.67</b>	<b>385,418.00</b>	<b>385,418.00</b>	<b>360,470.52</b>	<b>429,988.02</b>
<b>BUDGET SECTION</b>	Economic Development	<b>TOTAL</b>	<b>379,796.67</b>	<b>385,418.00</b>	<b>385,418.00</b>	<b>360,470.52</b>	<b>429,988.02</b>
<b>BUDGET SECTION</b>	Veterans						
<b>ACCOUNT</b>	<b>A6510</b>	<b>Veterans' Service</b>					
	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
	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
	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
	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	3,588.02	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	2,684.00	2,822.00	2,822.00	3,673.02	3,673.02
	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
<b>ACCOUNT</b>	<b>A6510</b>	<b>TOTAL</b>	<b>100,307.90</b>	<b>107,207.00</b>	<b>115,640.27</b>	<b>131,262.09</b>	<b>134,334.09</b>
<b>BUDGET SECTION</b>	Veterans	<b>TOTAL</b>	<b>100,307.90</b>	<b>107,207.00</b>	<b>115,640.27</b>	<b>131,262.09</b>	<b>134,334.09</b>
<b>BUDGET SECTION</b>	Sealer Of Weights And Measures						
<b>ACCOUNT</b>	<b>A6610</b>	<b>Sealer Of Weights And</b>					
	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
	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
	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

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	540640	Supplies (Not Office)	9.95	135.00	135.00	135.00	135.00
	540733	Training/All Other	0.00	100.00	100.00	100.00	100.00
	583088	Social Security Fringe	1,122.55	1,132.00	1,132.00	1,131.26	1,131.26
	584088	Workers Compensation	1,395.68	1,411.00	1,411.00	1,224.34	1,224.34
	588988	EAP Fringe	15.16	15.00	15.00	14.56	14.56
<b>ACCOUNT</b>	<b>A6610</b>	<b>TOTAL</b>	<b>18,386.43</b>	<b>19,431.00</b>	<b>19,431.00</b>	<b>18,838.16</b>	<b>19,503.16</b>
<b>BUDGET SECTION</b>	Sealer Of Weights And Measures	TOTAL	18,386.43	19,431.00	19,431.00	18,838.16	19,503.16
<b>BUDGET SECTION</b>	County Supported Services						
<b>ACCOUNT</b>	A6310	Tioga Opportunities					
	540429	Outside Support	122,289.00	110,061.00	110,061.00	0.00	110,061.00
<b>ACCOUNT</b>	<b>A6310</b>	<b>TOTAL</b>	<b>122,289.00</b>	<b>110,061.00</b>	<b>110,061.00</b>	<b>0.00</b>	<b>110,061.00</b>
<b>ACCOUNT</b>	A6773	New Hope					
	540429	Outside Support	13,000.00	11,700.00	11,700.00	0.00	13,000.00
<b>ACCOUNT</b>	<b>A6773</b>	<b>TOTAL</b>	<b>13,000.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>ACCOUNT</b>	A7010	Council On Arts					
	540429	Outside Support	8,554.00	7,699.00	7,699.00	0.00	8,554.00
<b>ACCOUNT</b>	<b>A7010</b>	<b>TOTAL</b>	<b>8,554.00</b>	<b>7,699.00</b>	<b>7,699.00</b>	<b>0.00</b>	<b>8,554.00</b>
<b>ACCOUNT</b>	A7410	Library					
	540429	Outside Support	74,896.00	67,408.00	67,408.00	0.00	74,896.00
<b>ACCOUNT</b>	<b>A7410</b>	<b>TOTAL</b>	<b>74,896.00</b>	<b>67,408.00</b>	<b>67,408.00</b>	<b>0.00</b>	<b>74,896.00</b>
<b>ACCOUNT</b>	A7515	Historical Societies					
	540429	Outside Support	5,705.00	5,125.50	5,125.50	0.00	5,705.00
<b>ACCOUNT</b>	<b>A7515</b>	<b>TOTAL</b>	<b>5,705.00</b>	<b>5,125.50</b>	<b>5,125.50</b>	<b>0.00</b>	<b>5,705.00</b>
<b>ACCOUNT</b>	A7989	Tourism					
	540429	Outside Support	170,000.00	153,000.00	153,000.00	0.00	170,000.00
<b>ACCOUNT</b>	<b>A7989</b>	<b>TOTAL</b>	<b>170,000.00</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>170,000.00</b>
<b>ACCOUNT</b>	A7990	Local Development Corp					
	540429	Outside Support	60,000.00	20,000.00	20,000.00	0.00	0.00
<b>ACCOUNT</b>	<b>A7990</b>	<b>TOTAL</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	A8731	Dean Creek Reserve/Soil					
	540429	Outside Support	602.00	602.00	602.00	0.00	602.00
<b>ACCOUNT</b>	<b>A8731</b>	<b>TOTAL</b>	<b>602.00</b>	<b>602.00</b>	<b>602.00</b>	<b>0.00</b>	<b>602.00</b>
<b>ACCOUNT</b>	A8750	Agricultural Society					
	540429	Outside Support	7,056.00	6,350.40	6,350.40	0.00	6,350.00
<b>ACCOUNT</b>	<b>A8750</b>	<b>TOTAL</b>	<b>7,056.00</b>	<b>6,350.40</b>	<b>6,350.40</b>	<b>0.00</b>	<b>6,350.00</b>
<b>ACCOUNT</b>	A8751	Cooperative Extension					
	540429	Outside Support	268,027.00	241,224.30	241,224.30	0.00	288,027.00
<b>ACCOUNT</b>	<b>A8751</b>	<b>TOTAL</b>	<b>268,027.00</b>	<b>241,224.30</b>	<b>241,224.30</b>	<b>0.00</b>	<b>288,027.00</b>
<b>BUDGET SECTION</b>	County Supported Services	TOTAL	730,129.00	623,170.20	623,170.20	0.00	677,195.00
<b>BUDGET SECTION</b>	Snowmobile Grant Program						
<b>ACCOUNT</b>	A7180	Snowmobile Grant Program					
	540590	Services Rendered	76,014.33	50,000.00	50,000.00	50,000.00	50,000.00
<b>ACCOUNT</b>	<b>A7180</b>	<b>TOTAL</b>	<b>76,014.33</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>BUDGET SECTION</b>	Snowmobile Grant Program	TOTAL	76,014.33	50,000.00	50,000.00	50,000.00	50,000.00
<b>BUDGET SECTION</b>	Youth Programs						
<b>ACCOUNT</b>	A7310	Youth Programs					
	541540	Reimbursements	92,405.00	46,600.00	46,600.00	46,600.00	46,600.00
<b>ACCOUNT</b>	<b>A7310</b>	<b>TOTAL</b>	<b>92,405.00</b>	<b>46,600.00</b>	<b>46,600.00</b>	<b>46,600.00</b>	<b>46,600.00</b>
<b>BUDGET SECTION</b>	Youth Programs	TOTAL	92,405.00	46,600.00	46,600.00	46,600.00	46,600.00
<b>BUDGET SECTION</b>	Historian						
<b>ACCOUNT</b>	A7510	Historian					
	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



# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	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
	540733	Training/All Other	0.00	0.00	0.00	500.00	500.00
	583088	Social Security Fringe	69.38	70.00	70.00	69.94	69.94
	584088	Workers Compensation	1,395.68	1,411.00	1,411.00	1,224.34	1,224.34
	588988	EAP Fringe	15.16	15.00	15.00	14.56	14.56
<b>ACCOUNT</b>	<b>A7510</b>	<b>TOTAL</b>	<b>6,300.84</b>	<b>6,634.00</b>	<b>6,634.00</b>	<b>7,196.84</b>	<b>7,869.84</b>
<b>BUDGET</b>	Historian	TOTAL	6,300.84	6,634.00	6,634.00	7,196.84	7,869.84
<b>BUDGET</b>	Planning						
<b>ACCOUNT</b>	A8020	Planning					
	510010	Fulltime	143,523.71	143,304.00	143,304.00	143,294.50	150,743.00
	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
	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	11,416.00	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	2,796.33	2,823.00	2,823.00	2,448.68	2,448.68
	585588	Disability Insurance Fringe	204.43	227.00	227.00	135.72	135.72
	586088	Health Insurance Fringe	38,081.69	38,546.00	42,340.50	44,033.47	44,033.47
	588988	EAP Fringe	30.37	29.00	29.00	29.12	29.12
<b>ACCOUNT</b>	<b>A8020</b>	<b>TOTAL</b>	<b>270,099.23</b>	<b>238,213.00</b>	<b>242,039.50</b>	<b>247,213.68</b>	<b>254,662.18</b>
<b>ACCOUNT</b>	A8025	Regional Planning 7-County					
	540590	Services Rendered	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
<b>ACCOUNT</b>	<b>A8025</b>	<b>TOTAL</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>BUDGET</b>	Planning	TOTAL	280,099.23	248,213.00	252,039.50	259,213.68	266,662.18
<b>BUDGET</b>	Solid Waste						
<b>ACCOUNT</b>	A8160	Refuse & Garbage					
	510010	Fulltime	0.00	58,814.00	58,814.00	58,814.00	61,961.00
	510050	All Other-On	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	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	0.00	1,411.00	1,411.00	1,411.00	1,411.00
	585588	Disability Insurance Fringe	0.00	113.00	113.00	113.00	113.00
	586088	Health Insurance Fringe	0.00	9,585.00	10,486.00	9,585.00	9,585.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	588988	EAP Fringe	0.00	115.00	115.00	115.00	115.00
<b>ACCOUNT</b>	<b>A8160</b>	<b>TOTAL</b>	<b>0.00</b>	<b>285,312.75</b>	<b>286,284.27</b>	<b>285,312.75</b>	<b>288,459.75</b>
<b>BUDGET SECTION</b>	Solid Waste	<b>TOTAL</b>	0.00	285,312.75	286,284.27	285,312.75	288,459.75
<b>BUDGET SECTION</b>	Flood And Erosion Outside Agen						
<b>ACCOUNT</b>	A8730	Soil Conservation District					
	540429	Outside Support	319,234.00	287,311.00	287,311.00	0.00	319,234.00
<b>ACCOUNT</b>	<b>A8730</b>	<b>TOTAL</b>	<b>319,234.00</b>	<b>287,311.00</b>	<b>287,311.00</b>	<b>0.00</b>	<b>319,234.00</b>
<b>BUDGET SECTION</b>	Flood And Erosion Outside Agen	<b>TOTAL</b>	319,234.00	287,311.00	287,311.00	0.00	319,234.00
<b>BUDGET SECTION</b>	Employee Benefits						
<b>ACCOUNT</b>	A9010	State Retirement					
	510010	Fulltime	0.00	100,000.00	100,000.00	0.00	100,000.00
	581088	State Retirement Fringe	0.00	450,000.00	151,713.42	0.00	900,000.00
<b>ACCOUNT</b>	<b>A9010</b>	<b>TOTAL</b>	<b>0.00</b>	<b>550,000.00</b>	<b>251,713.42</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>ACCOUNT</b>	A9030	Social Security					
	583088	Social Security Fringe	(2.26)	46,367.00	416.44	0.00	100,000.00
<b>ACCOUNT</b>	<b>A9030</b>	<b>TOTAL</b>	<b>(2.26)</b>	<b>46,367.00</b>	<b>416.44</b>	<b>0.00</b>	<b>100,000.00</b>
<b>ACCOUNT</b>	A9040	Workers' Compensation					
	584088	Workers Compensation	0.00	1,000.00	0.00	0.00	29,727.00
<b>ACCOUNT</b>	<b>A9040</b>	<b>TOTAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,727.00</b>
<b>ACCOUNT</b>	A9050	Unemployment Insurance					
	585088	Unemployment Insurance	0.00	45,000.00	45,000.00	0.00	45,000.00
<b>ACCOUNT</b>	<b>A9050</b>	<b>TOTAL</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>ACCOUNT</b>	A9055	Disability Insurance					
	585588	Disability Insurance Fringe	0.00	1,000.00	209.27	0.00	1,000.00
<b>ACCOUNT</b>	<b>A9055</b>	<b>TOTAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>209.27</b>	<b>0.00</b>	<b>1,000.00</b>
<b>ACCOUNT</b>	A9060	Health Insurance					
	586088	Health Insurance Fringe	2,727,838.08	2,771,795.00	2,735,522.20	0.00	2,881,265.00
<b>ACCOUNT</b>	<b>A9060</b>	<b>TOTAL</b>	<b>2,727,838.08</b>	<b>2,771,795.00</b>	<b>2,735,522.20</b>	<b>0.00</b>	<b>2,881,265.00</b>
<b>BUDGET SECTION</b>	Employee Benefits	<b>TOTAL</b>	2,727,835.82	3,415,162.00	3,032,861.33	0.00	4,056,992.00
<b>BUDGET SECTION</b>	Long Term Debt Service						
<b>ACCOUNT</b>	A9710	Serial Bond Principal					
	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
<b>ACCOUNT</b>	<b>A9710</b>	<b>TOTAL</b>	<b>2,096,536.14</b>	<b>2,090,757.00</b>	<b>2,090,757.00</b>	<b>2,074,841.59</b>	<b>2,074,841.59</b>
<b>BUDGET SECTION</b>	Long Term Debt Service	<b>TOTAL</b>	2,096,536.14	2,090,757.00	2,090,757.00	2,074,841.59	2,074,841.59
<b>BUDGET SECTION</b>	Interfund Transfer						
<b>ACCOUNT</b>	A9901	Transfer To Other Funds					
	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
<b>ACCOUNT</b>	<b>A9901</b>	<b>TOTAL</b>	<b>2,570,898.00</b>	<b>2,925,421.50</b>	<b>2,925,421.50</b>	<b>3,094,771.62</b>	<b>3,136,593.54</b>
<b>BUDGET SECTION</b>	Interfund Transfer	<b>TOTAL</b>	2,570,898.00	2,925,421.50	2,925,421.50	3,094,771.62	3,136,593.54
<b>FUND</b>	A General Fund	<b>TOTAL</b>	70,254,934.16	75,022,670.47	83,687,672.49	71,247,442.48	78,177,823.78

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	B Solid Waste						
<b>BUDGET</b>	<b>Solid Waste</b>						
ACCOUNT	B8160	Refuse And Garbage					
	<b>542140</b>	<b>Contracting Services</b>	1,441,283.33	0.00	5,947.20	0.00	0.00
<b>ACCOUNT</b>	<b>B8160</b>	<b>TOTAL</b>	<b>1,441,283.33</b>	<b>0.00</b>	<b>5,947.20</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>	Solid Waste	TOTAL	1,441,283.33	0.00	5,947.20	0.00	0.00
<b>FUND</b>	B Solid Waste	TOTAL	1,441,283.33	0.00	5,947.20	0.00	0.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	CD Federal Employment Programs						
BUDGET SECTION	Federal Employment Programs						
ACCOUNT	CD6293	Federal Employment					
	510010	Fulltime	146,148.35	149,193.00	149,193.00	149,193.00	156,415.00
	520070	Chairs	0.00	0.00	5,616.39	0.00	0.00
	520200	Office Equipment	0.00	0.00	1,189.93	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
	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
	540733	Training/All Other	0.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe	25,364.12	21,072.00	21,886.50	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	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	60,860.00	63,294.40	63,294.40
	588988	EAP Fringe	45.48	45.00	45.00	43.68	43.68
ACCOUNT	CD6293	<b>TOTAL</b>	<b>258,481.39</b>	<b>280,368.00</b>	<b>303,010.50</b>	<b>312,222.00</b>	<b>319,444.00</b>
BUDGET SECTION	Federal Employment Programs	TOTAL	258,481.39	280,368.00	303,010.50	312,222.00	319,444.00
FUND	CD Federal Employment Programs	TOTAL	258,481.39	280,368.00	303,010.50	312,222.00	319,444.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	CE Community Development						
BUDGET SECTION	Nys Main St. Program						
ACCOUNT	CE8510	Nys Main St Program					
	540487	Program Expense	0.00	0.00	231,250.00	231,250.00	231,250.00
ACCOUNT	CE8510	TOTAL	0.00	0.00	231,250.00	231,250.00	231,250.00
BUDGET SECTION	Nys Main St. Program	TOTAL	0.00	0.00	231,250.00	231,250.00	231,250.00
FUND	CE Community Development	TOTAL	0.00	0.00	231,250.00	231,250.00	231,250.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	CI Liability Insurance Fund						
BUDGET	Special Items						
ACCOUNT	CI1910	Unallocated Insurance					
	540270	Insurance-Liability	494,499.57	490,000.00	520,000.00	490,000.00	490,000.00
ACCOUNT	CI1910	TOTAL	494,499.57	490,000.00	520,000.00	490,000.00	490,000.00
ACCOUNT	CI1930	Judgements And Claims					
	540270	Insurance-Liability	21,785.81	50,000.00	20,000.00	50,000.00	50,000.00
ACCOUNT	CI1930	TOTAL	21,785.81	50,000.00	20,000.00	50,000.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety					
	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
	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	1,073.60	1,411.00	1,411.00	1,224.34	1,224.34
	588988	EAP Fringe	11.66	15.00	15.00	14.56	14.56
ACCOUNT	CI8042	TOTAL	30,799.92	42,520.00	42,520.00	43,894.78	65,214.78
BUDGET	Special Items	TOTAL	547,085.30	582,520.00	582,520.00	583,894.78	605,214.78
FUND	CI Liability Insurance Fund	TOTAL	547,085.30	582,520.00	582,520.00	583,894.78	605,214.78

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>FUND</b>	D County Road Fund						
<b>BUDGET SECTION</b>	County Road And Road Machiner						
<b>ACCOUNT</b>	D5110	Maintenance, Roads And					
	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
	510050	All Other-On	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
	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	48,385.23	70,000.00	70,000.00	70,000.00	70,000.00
	540242	Highway Pavement	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	27,001.13	26,103.00	26,103.00	26,103.00	26,103.00
	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
<b>ACCOUNT</b>	<b>D5110</b>	<b>TOTAL</b>	<b>2,531,468.99</b>	<b>2,371,449.50</b>	<b>2,381,984.22</b>	<b>2,444,774.64</b>	<b>2,542,686.50</b>
<b>BUDGET SECTION</b>	County Road And Road Machiner	TOTAL	2,531,468.99	2,371,449.50	2,381,984.22	2,444,774.64	2,542,686.50
<b>FUND</b>	D County Road Fund	TOTAL	2,531,468.99	2,371,449.50	2,381,984.22	2,444,774.64	2,542,686.50

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>FUND</b>	DM Road Machinery						
<b>BUDGET SECTION</b>	County Road And Road Machiner						
<b>ACCOUNT</b>	DM5130	Road Machinery Fund					
	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
	510050	All Other-On	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
	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	31,000.00	30,000.00	30,000.00
	540222	Diesel Fuel	44,451.75	85,000.00	84,000.00	85,000.00	85,000.00
	540231	Heating Fuel	12,141.45	15,000.00	15,000.00	15,000.00	15,000.00
	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	19,867.50	20,662.20	20,662.20
	583088	Social Security Fringe	14,028.68	11,773.00	12,957.97	13,315.38	13,315.38
	584088	Workers Compensation	5,475.35	4,233.00	4,709.00	4,897.36	4,897.36
	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	56.00	58.24	58.24
<b>ACCOUNT</b>	DM5130	<b>TOTAL</b>	<b>606,658.24</b>	<b>683,727.00</b>	<b>689,480.31</b>	<b>688,601.30</b>	<b>697,892.26</b>
<b>BUDGET SECTION</b>	County Road And Road Machiner	<b>TOTAL</b>	<b>606,658.24</b>	<b>683,727.00</b>	<b>689,480.31</b>	<b>688,601.30</b>	<b>697,892.26</b>
<b>FUND</b>	DM Road Machinery	<b>TOTAL</b>	<b>606,658.24</b>	<b>683,727.00</b>	<b>689,480.31</b>	<b>688,601.30</b>	<b>697,892.26</b>



# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	H Capital Fund						
BUDGET	Finance						
ACCOUNT	H1325	FMAS Project					
	520620	Software Expense	0.00	0.00	73,300.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	7,500.00	0.00	0.00
ACCOUNT	H1325	TOTAL	0.00	0.00	80,800.00	0.00	0.00
BUDGET	Finance	TOTAL	0.00	0.00	80,800.00	0.00	0.00
BUDGET	Support Services						
ACCOUNT	H1450	Elections					
	520300	Voting Machines	0.00	285,000.00	285,000.00	0.00	0.00
	520620	Software Expense	0.00	0.00	74,661.73	0.00	0.00
ACCOUNT	H1450	TOTAL	0.00	285,000.00	359,661.73	0.00	0.00
BUDGET	Support Services	TOTAL	0.00	285,000.00	359,661.73	0.00	0.00
BUDGET	Shared Services						
ACCOUNT	H1620	Buildings					
	520130	Equipment (Not Car)	0.00	30,000.00	50,000.00	0.00	0.00
	520911	Renovations 56 Main St	0.00	15,000.00	43,000.00	0.00	0.00
	520911	Renovations 56 Main St	0.00	0.00	0.00	0.00	300,000.00
	520917	New 3/4 Ton 4X4 Pickup	0.00	0.00	0.00	50,000.00	50,000.00
	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	0.00
	520926	Hvac Control System	0.00	0.00	0.00	0.00	450,000.00
	520927	Court Annex Renovation	0.00	0.00	0.00	0.00	150,000.00
	520994	Building Construction	0.00	0.00	55,000.00	1,500,000.00	500,000.00
	520994	Building Construction	0.00	0.00	0.00	0.00	1,000,000.00
	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	2,000,000.00
	521230	Radio & Equipment	0.00	0.00	0.00	0.00	4,000,000.00
	521914	Parking Lot	0.00	0.00	0.00	250,000.00	250,000.00
	521988	Courthouse Renovations	2,345.32	0.00	19,141.68	0.00	0.00
ACCOUNT	H1620	TOTAL	9,945.32	45,000.00	199,541.68	8,320,000.00	8,770,000.00
ACCOUNT	H1621	Buildings HHS					
	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
ACCOUNT	H1621	TOTAL	41,071.74	0.00	20,000.00	490,000.00	490,000.00
ACCOUNT	H1680	Information Technology					
	520620	Software Expense	55,641.44	0.00	33,922.37	100,000.00	100,000.00
	521090	Computer	14,457.97	30,000.00	31,865.70	90,000.00	90,000.00
	521090	Computer	40,726.68	0.00	21,206.46	0.00	0.00
ACCOUNT	H1680	TOTAL	110,826.09	30,000.00	86,994.53	190,000.00	190,000.00
BUDGET	Shared Services	TOTAL	161,843.15	75,000.00	306,536.21	9,000,000.00	9,450,000.00
BUDGET	Public Safety						
ACCOUNT	H3110	Sheriff					
	521060	Car/Truck	84,500.00	114,000.00	178,040.62	126,195.00	126,195.00
ACCOUNT	H3110	TOTAL	84,500.00	114,000.00	178,040.62	126,195.00	126,195.00
ACCOUNT	H3140	Probation Capital					
	520060	Car/Truck	0.00	0.00	0.00	0.00	30,000.00
ACCOUNT	H3140	TOTAL	0.00	0.00	0.00	0.00	30,000.00
ACCOUNT	H3150	Jail					
	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
ACCOUNT	H3150	TOTAL	0.00	366,430.00	366,430.00	80,000.00	80,000.00
BUDGET	Public Safety	TOTAL	84,500.00	480,430.00	544,470.62	206,195.00	236,195.00
BUDGET	Emergency Management						
ACCOUNT	H3360	Homeland Security Grant-					
	520060	Car/Truck	0.00	0.00	1,848.81	0.00	0.00

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>ACCOUNT</b>	<b>H3360</b>	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.81</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION</b>	Emergency Management	TOTAL	0.00	0.00	1,848.81	0.00	0.00
<b>BUDGET SECTION</b>	Public Health						
<b>ACCOUNT</b>	H4011	Public Health Administration					
	520060	Car/Truck	32,657.13	20,000.00	38,000.61	47,000.00	47,000.00
<b>ACCOUNT</b>	H4011	<b>TOTAL</b>	<b>32,657.13</b>	<b>20,000.00</b>	<b>38,000.61</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>BUDGET SECTION</b>	Public Health	TOTAL	32,657.13	20,000.00	38,000.61	47,000.00	47,000.00
<b>BUDGET SECTION</b>	County Road And Road Machiner						
<b>ACCOUNT</b>	H5110	County Road Projects					
	540001	Paving Projects	0.00	1,600,000.00	1,600,000.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	1,600,000.00	1,600,000.00
	540004	Non Bond Road And	621,377.52	0.00	67,618.57	0.00	0.00
	540004	Non Bond Road And	109,827.78	0.00	1,784,867.98	0.00	0.00
	540004	Non Bond Road And	0.00	250,000.00	250,000.00	0.00	0.00
<b>ACCOUNT</b>	H5110	<b>TOTAL</b>	<b>731,205.30</b>	<b>1,850,000.00</b>	<b>3,702,486.55</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>
<b>ACCOUNT</b>	H5130	Road Machinery Fund					
	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
	520939	Excavator	228,584.00	0.00	0.00	230,000.00	230,000.00
	521061	Mechanic Truck	0.00	0.00	0.00	65,000.00	65,000.00
	521063	Fire Truck	0.00	0.00	22,000.00	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
	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	43,000.00	0.00	0.00
	521920	Bucket	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
	521940	Material Spreader	0.00	0.00	0.00	10,000.00	10,000.00
	521945	Sweeper-Road	0.00	0.00	0.00	0.00	25,390.99
<b>ACCOUNT</b>	H5130	<b>TOTAL</b>	<b>951,375.91</b>	<b>73,000.00</b>	<b>109,484.68</b>	<b>1,285,000.00</b>	<b>1,310,390.99</b>
<b>BUDGET SECTION</b>	County Road And Road Machiner	TOTAL	1,682,581.21	1,923,000.00	3,811,971.23	2,885,000.00	2,910,390.99
<b>BUDGET SECTION</b>	Social Services						
<b>ACCOUNT</b>	H6010	Social Services					
	521060	Car/Truck	133,511.88	75,000.00	75,000.00	95,000.00	95,000.00
<b>ACCOUNT</b>	H6010	<b>TOTAL</b>	<b>133,511.88</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>BUDGET SECTION</b>	Social Services	TOTAL	133,511.88	75,000.00	75,000.00	95,000.00	95,000.00
<b>FUND</b>	H Capital Fund	TOTAL	2,095,093.37	2,858,430.00	5,218,289.21	12,233,195.00	12,738,585.99

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	S Workmans Comp Fund						
BUDGET	Insurance						
ACCOUNT	S1710	Workers Compensation					
	510010	Fulltime	64,551.63	64,552.05	64,552.05	64,552.05	67,981.00
	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
	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
	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	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
ACCOUNT	S1710	TOTAL	214,871.44	230,677.48	248,974.44	230,200.27	233,629.22
ACCOUNT	S1720	Benefits And Awards					
	540101	Compensation Awards	343,102.70	475,000.00	475,000.00	370,000.00	344,755.00
	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	210,000.00	170,000.00	170,000.00
	540380	Medical Awards	(44,520.55)	50,000.00	(45,700.00)	40,000.00	40,000.00
	540390	Mileage Expense	0.00	3,000.00	3,000.00	2,000.00	2,000.00
ACCOUNT	S1720	TOTAL	483,549.25	659,000.00	654,300.00	585,000.00	559,755.00
ACCOUNT	S1722	Excess Insurance					
	540270	Insurance-Liability	171,961.00	197,755.00	202,455.00	197,755.00	223,000.00
ACCOUNT	S1722	TOTAL	171,961.00	197,755.00	202,455.00	197,755.00	223,000.00
BUDGET	Insurance	TOTAL	870,381.69	1,087,432.48	1,105,729.44	1,012,955.27	1,016,384.22
FUND	S Workmans Comp Fund	TOTAL	870,381.69	1,087,432.48	1,105,729.44	1,012,955.27	1,016,384.22

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

	2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>GRAND TOTAL</b>	78,605,386.47	82,886,597.45	94,205,883.37	88,754,335.47	96,329,281.53

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>FUND</b>	A General Fund						
<b>BUDGET SECTION</b>	Judicial						
<b>ACCOUNT</b>	A1165	District Attorney					
	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)
<b>ACCOUNT</b>	<b>A1165</b>	<b>TOTAL</b>	<b>(211,444.00)</b>	<b>(81,911.20)</b>	<b>(111,918.12)</b>	<b>(190,200.00)</b>	<b>(190,200.00)</b>
<b>ACCOUNT</b>	A1173	Ils Grant					
	430260	State Aid-Indigent Grant	(80,148.59)	(78,062.00)	(224,221.82)	(78,062.00)	(78,062.00)
<b>ACCOUNT</b>	<b>A1173</b>	<b>TOTAL</b>	<b>(80,148.59)</b>	<b>(78,062.00)</b>	<b>(224,221.82)</b>	<b>(78,062.00)</b>	<b>(78,062.00)</b>
<b>ACCOUNT</b>	A1174	Ils Grant Hurrell-Harring					
	430260	State Aid-Indigent Grant	(356,165.65)	(281,591.00)	(772,335.34)	(281,591.00)	(281,591.00)
<b>ACCOUNT</b>	<b>A1174</b>	<b>TOTAL</b>	<b>(356,165.65)</b>	<b>(281,591.00)</b>	<b>(772,335.34)</b>	<b>(281,591.00)</b>	<b>(281,591.00)</b>
<b>BUDGET SECTION</b>	Judicial	<b>TOTAL</b>	<b>(647,758.24)</b>	<b>(441,564.20)</b>	<b>(1,108,475.28)</b>	<b>(549,853.00)</b>	<b>(549,853.00)</b>
<b>BUDGET SECTION</b>	Finance						
<b>ACCOUNT</b>	A1325	Treasurer					
	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 & Redempt	(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)
	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)
<b>ACCOUNT</b>	<b>A1325</b>	<b>TOTAL</b>	<b>(3,212,185.83)</b>	<b>(3,336,995.27)</b>	<b>(3,336,995.27)</b>	<b>(3,318,477.55)</b>	<b>(3,318,477.55)</b>
<b>ACCOUNT</b>	A1340	Budget					
	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)
	430160	Stat Aid Casino Revenue & Fees	(600,335.85)	(200,000.00)	(200,000.00)	(1,000,000.00)	(1,000,000.00)
<b>ACCOUNT</b>	<b>A1340</b>	<b>TOTAL</b>	<b>(23,526,621.68)</b>	<b>(20,550,000.00)</b>	<b>(20,550,000.00)</b>	<b>(21,350,000.00)</b>	<b>(23,000,000.00)</b>
<b>ACCOUNT</b>	A1355	Assessments					
	412900	Tax Maps & Assessment Fees	(25,591.75)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
<b>ACCOUNT</b>	<b>A1355</b>	<b>TOTAL</b>	<b>(25,591.75)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>
<b>BUDGET SECTION</b>	Finance	<b>TOTAL</b>	<b>(26,764,399.26)</b>	<b>(23,910,995.27)</b>	<b>(23,910,995.27)</b>	<b>(24,692,477.55)</b>	<b>(26,342,477.55)</b>
<b>BUDGET SECTION</b>	Support Services						
<b>ACCOUNT</b>	A1410	County Clerk					
	412550	Clerk Fees	(538,137.60)	(502,795.00)	(502,795.00)	(530,000.00)	(530,000.00)
<b>ACCOUNT</b>	<b>A1410</b>	<b>TOTAL</b>	<b>(538,137.60)</b>	<b>(502,795.00)</b>	<b>(502,795.00)</b>	<b>(530,000.00)</b>	<b>(530,000.00)</b>

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
ACCOUNT	A1411	Department Of Motor Vehicles					
	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)
ACCOUNT	A1411	TOTAL	(628,815.85)	(665,033.00)	(665,033.00)	(720,000.00)	(720,000.00)
ACCOUNT	A1420	Law					
	412706	Shared Services-Attorney	(32,477.25)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
ACCOUNT	A1420	TOTAL	(32,477.25)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
ACCOUNT	A1430	Personnel					
	412600	Personnel Fees	(3,830.00)	(4,330.00)	(4,330.00)	(4,080.00)	(4,080.00)
	427702	Other Unclassified Revenue	0.00	(5.00)	(5.00)	(5.00)	(5.00)
ACCOUNT	A1430	TOTAL	(3,830.00)	(4,335.00)	(4,335.00)	(4,085.00)	(4,085.00)
ACCOUNT	A1450	Elections					
	412910	Election Fees	(1,887.20)	(1,500.00)	(1,500.00)	(3,000.00)	(3,000.00)
	422800	Grants -Non State or Federal	(19,262.50)	0.00	(19,262.50)	0.00	0.00
ACCOUNT	A1450	TOTAL	(21,149.70)	(1,500.00)	(20,762.50)	(3,000.00)	(3,000.00)
BUDGET SECTION	Support Services	TOTAL	(1,224,410.40)	(1,223,742.00)	(1,243,004.50)	(1,307,164.00)	(1,307,164.00)
BUDGET SECTION	Shared Services						
ACCOUNT	A1620	Buildings					
	424100	Rental Of County Owned Propert	(39,159.21)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	430210	State Aid-Court Facilities	(110,073.50)	(68,122.40)	(68,122.40)	(100,000.00)	(100,000.00)
ACCOUNT	A1620	TOTAL	(149,232.71)	(106,122.40)	(106,122.40)	(138,000.00)	(138,000.00)
ACCOUNT	A1621	Buildings					
	412701	Shared Services-Buildings	(308,049.27)	(389,832.00)	(423,364.00)	(384,000.00)	(384,000.00)
ACCOUNT	A1621	TOTAL	(308,049.27)	(389,832.00)	(423,364.00)	(384,000.00)	(384,000.00)
ACCOUNT	A1680	Information Technology					
	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	(60,072.92)	0.00	(6,683.90)	0.00	0.00
ACCOUNT	A1680	TOTAL	(352,777.19)	(289,322.00)	(296,005.90)	(305,072.00)	(305,072.00)
BUDGET SECTION	Shared Services	TOTAL	(810,059.17)	(785,276.40)	(825,492.30)	(827,072.00)	(827,072.00)
BUDGET SECTION	Special Items						
ACCOUNT	A1950	Taxes On County Property					
	410010	Real Property Taxes	(23,108,875.92)	(24,948,721.00)	(24,948,721.00)	(25,481,545.00)	(25,358,754.00)
ACCOUNT	A1950	TOTAL	(23,108,875.92)	(24,948,721.00)	(24,948,721.00)	(25,481,545.00)	(25,358,754.00)
BUDGET SECTION	Special Items	TOTAL	(23,108,875.92)	(24,948,721.00)	(24,948,721.00)	(25,481,545.00)	(25,358,754.00)
BUDGET SECTION	Education Of Handicapped Child						
ACCOUNT	A2960	Handicapped Education					
	416050	Fees - Handicapped Education T	(558,036.63)	(650,000.00)	(650,000.00)	(500,000.00)	(500,000.00)
	434600	State Aid-Handicapped Educatio	(939,386.03)	(1,213,220.00)	(1,213,220.00)	(1,609,375.00)	(1,609,375.00)
ACCOUNT	A2960	TOTAL	(1,497,422.66)	(1,863,220.00)	(1,863,220.00)	(2,109,375.00)	(2,109,375.00)
BUDGET SECTION	Education Of Handicapped Child	TOTAL	(1,497,422.66)	(1,863,220.00)	(1,863,220.00)	(2,109,375.00)	(2,109,375.00)
BUDGET SECTION	Ps Communications E911						

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
ACCOUNT	A3020	Public Safety Communication E					
	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
ACCOUNT	A3020	TOTAL	<b>(325,639.46)</b>	<b>(250,000.00)</b>	<b>(379,555.00)</b>	<b>(185,000.00)</b>	<b>(185,000.00)</b>
BUDGET SECTION	Ps Communications E911	TOTAL	(325,639.46)	(250,000.00)	(379,555.00)	(185,000.00)	(185,000.00)
BUDGET SECTION	Public Safety						
ACCOUNT	A3110	Sheriff					
	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
	433900	State Aid-Police Traffic Svs G	(9,977.91)	0.00	(14,580.00)	0.00	0.00
ACCOUNT	A3110	TOTAL	<b>(149,725.41)</b>	<b>(145,000.00)</b>	<b>(162,016.22)</b>	<b>(152,000.00)</b>	<b>(152,000.00)</b>
ACCOUNT	A3140	Probation					
	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 - STSJ	(6,952.24)	(9,521.71)	(9,521.71)	(7,000.00)	(7,000.00)
	433182	State Aid -Raise the Age	(92,555.71)	(62,520.00)	(62,520.00)	(78,150.00)	(78,150.00)
ACCOUNT	A3140	TOTAL	<b>(260,205.14)</b>	<b>(204,688.91)</b>	<b>(204,688.91)</b>	<b>(241,199.00)</b>	<b>(241,199.00)</b>
ACCOUNT	A3142	Alternatives To Incarceration					
	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)
ACCOUNT	A3142	TOTAL	<b>(2,477.01)</b>	<b>(5,675.20)</b>	<b>(5,675.20)</b>	<b>(12,244.51)</b>	<b>(12,244.51)</b>
ACCOUNT	A3150	Jail					
	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)
	427720	Misc Jail Revenue	(4,400.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
ACCOUNT	A3150	TOTAL	<b>(210,408.99)</b>	<b>(156,000.00)</b>	<b>(156,000.00)</b>	<b>(156,000.00)</b>	<b>(156,000.00)</b>
ACCOUNT	A3361	Homeland Security Grant					
	433567	ST AID-DHSES	0.00	0.00	(406.00)	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(17,495.00)	0.00	0.00
ACCOUNT	A3361	TOTAL	<b>0.00</b>	<b>0.00</b>	<b>(17,901.00)</b>	<b>0.00</b>	<b>0.00</b>
BUDGET SECTION	Public Safety	TOTAL	(622,816.55)	(511,364.11)	(546,281.33)	(561,443.51)	(561,443.51)
BUDGET SECTION	Special Traffic Programs						
ACCOUNT	A3315	Special Traffic Programs					
	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	(3,781.27)	0.00	(9,347.12)	0.00	0.00
ACCOUNT	A3315	TOTAL	<b>(36,943.08)</b>	<b>(43,000.00)</b>	<b>(52,347.12)</b>	<b>(35,450.00)</b>	<b>(35,450.00)</b>

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>BUDGET SECTION</b>	Special Traffic Programs	TOTAL	(36,943.08)	(43,000.00)	(52,347.12)	(35,450.00)	(35,450.00)
<b>BUDGET SECTION</b>	Fire						
<b>ACCOUNT</b>	A3410	Fire					
	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	(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)
<b>ACCOUNT</b>	A3410	TOTAL	(2,484.00)	(17,000.00)	(32,000.00)	(25,000.00)	(25,000.00)
<b>ACCOUNT</b>	A3415	State Interoperable Comm Grant					
	433063	State Interoperable Comm	(39,900.31)	0.00	(410,320.69)	0.00	0.00
	433063	State Interoperable Comm	(794.99)	0.00	(384,637.01)	0.00	0.00
<b>ACCOUNT</b>	A3415	TOTAL	(40,695.30)	0.00	(794,957.70)	0.00	0.00
<b>BUDGET SECTION</b>	Fire	TOTAL	(43,179.30)	(17,000.00)	(826,957.70)	(25,000.00)	(25,000.00)
<b>BUDGET SECTION</b>	Emergency Management						
<b>ACCOUNT</b>	A3360	Homeland Security Grant					
	433567	ST AID-DHSES	0.00	0.00	(6,465.00)	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(1,672.46)	0.00	0.00
	433567	ST AID-DHSES	(18,378.73)	0.00	(33,630.78)	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(50,118.00)	0.00	0.00
<b>ACCOUNT</b>	A3360	TOTAL	(18,378.73)	0.00	(91,886.24)	0.00	0.00
<b>BUDGET SECTION</b>	Emergency Management	TOTAL	(18,378.73)	0.00	(91,886.24)	0.00	0.00
<b>BUDGET SECTION</b>	Public Health						
<b>ACCOUNT</b>	A4011	Public Health Administration					
	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	0.00	0.00	(315,768.00)	0.00	0.00
<b>ACCOUNT</b>	A4011	TOTAL	(585,414.13)	(564,674.40)	(901,497.35)	(716,420.00)	(717,702.00)
<b>ACCOUNT</b>	A4044	Early Intervention					
	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)
<b>ACCOUNT</b>	A4044	TOTAL	(91,531.85)	(205,541.60)	(205,541.60)	(256,820.00)	(256,820.00)
<b>ACCOUNT</b>	A4053	Preventive And Primary Health					
	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)
<b>ACCOUNT</b>	A4053	TOTAL	(167,802.67)	(188,404.00)	(298,404.00)	(219,959.00)	(219,959.00)
<b>ACCOUNT</b>	A4064	Managed Care - Dental Services					
	416102	Dental Van Fees	(48,482.37)	(155,000.00)	(155,000.00)	(140,000.00)	(140,000.00)
<b>ACCOUNT</b>	A4064	TOTAL	(48,482.37)	(155,000.00)	(155,000.00)	(140,000.00)	(140,000.00)
<b>ACCOUNT</b>	A4090	Environmental Health					
	416010	Public Health Fees	(94,283.71)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
	434640	State Aid-Environmental Health	(285,370.50)	(144,568.80)	(174,721.80)	(200,597.00)	(200,597.00)
<b>ACCOUNT</b>	A4090	TOTAL	(379,654.21)	(261,318.80)	(291,471.80)	(317,347.00)	(317,347.00)
<b>BUDGET SECTION</b>	Public Health	TOTAL	(1,272,885.23)	(1,374,938.80)	(1,851,914.75)	(1,650,546.00)	(1,651,828.00)
<b>BUDGET SECTION</b>	Alcohol And Drug						
<b>ACCOUNT</b>	A4210	Alcohol And Drug Services					



# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	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)
<b>ACCOUNT</b>	<b>A4210</b>	<b>TOTAL</b>	<b>(373,499.95)</b>	<b>(434,464.41)</b>	<b>(434,464.41)</b>	<b>(454,782.00)</b>	<b>(454,782.00)</b>
<b>ACCOUNT</b>	A4211	Council On Alcoholism					
	434861	State Aid- Council On Alcoholi	(175,485.00)	(165,813.60)	(165,813.60)	(209,234.00)	(209,234.00)
<b>ACCOUNT</b>	<b>A4211</b>	<b>TOTAL</b>	<b>(175,485.00)</b>	<b>(165,813.60)</b>	<b>(165,813.60)</b>	<b>(209,234.00)</b>	<b>(209,234.00)</b>
<b>ACCOUNT</b>	A4213	Drug Free Communities Grant					
	444863	Federal Aid- DFC Grant	(143,846.78)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
<b>ACCOUNT</b>	<b>A4213</b>	<b>TOTAL</b>	<b>(143,846.78)</b>	<b>(130,000.00)</b>	<b>(130,000.00)</b>	<b>(130,000.00)</b>	<b>(130,000.00)</b>
<b>BUDGET SECTION</b>	Alcohol And Drug	<b>TOTAL</b>	<b>(692,831.73)</b>	<b>(730,278.01)</b>	<b>(730,278.01)</b>	<b>(794,016.00)</b>	<b>(794,016.00)</b>
<b>BUDGET SECTION</b>	Mental Hygiene						
<b>ACCOUNT</b>	A4309	Mental Hygiene County Administ					
	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)
<b>ACCOUNT</b>	<b>A4309</b>	<b>TOTAL</b>	<b>(197,157.00)</b>	<b>(188,629.60)</b>	<b>(188,629.60)</b>	<b>(197,037.00)</b>	<b>(197,037.00)</b>
<b>ACCOUNT</b>	A4310	Mental Health Clinic					
	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)
<b>ACCOUNT</b>	<b>A4310</b>	<b>TOTAL</b>	<b>(2,285,476.19)</b>	<b>(2,293,416.80)</b>	<b>(2,400,871.86)</b>	<b>(2,687,701.00)</b>	<b>(2,637,701.00)</b>
<b>ACCOUNT</b>	A4312	TELE HEALTH COMPASS CARE GRANT					
	434900	State Aid-Mental Health	(101,889.33)	(60,000.00)	(60,000.00)	0.00	0.00
<b>ACCOUNT</b>	<b>A4312</b>	<b>TOTAL</b>	<b>(101,889.33)</b>	<b>(60,000.00)</b>	<b>(60,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION</b>	Mental Hygiene	<b>TOTAL</b>	<b>(2,584,522.52)</b>	<b>(2,542,046.40)</b>	<b>(2,649,501.46)</b>	<b>(2,884,738.00)</b>	<b>(2,834,738.00)</b>
<b>BUDGET SECTION</b>	Public Transportation						
<b>ACCOUNT</b>	A5630	Public Transportation					
	430900	State Aid -Transportation	(29,495.55)	0.00	(107,313.33)	0.00	0.00
	440900	Federal Aid-Transportation	(235,964.29)	0.00	(1,176,548.23)	0.00	0.00
	440900	Federal Aid-Transportation	(64,588.82)	0.00	(276,389.18)	0.00	0.00
<b>ACCOUNT</b>	<b>A5630</b>	<b>TOTAL</b>	<b>(330,048.66)</b>	<b>0.00</b>	<b>(1,560,250.74)</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION</b>	Public Transportation	<b>TOTAL</b>	<b>(330,048.66)</b>	<b>0.00</b>	<b>(1,560,250.74)</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION</b>	Social Services						
<b>ACCOUNT</b>	A6010	Social Services Administration					
	418110	Repayments Of SNAP Benefit	(901.32)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	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)
	446100	Federal Aid-Social Services Ad	(1,719,138.00)	(1,850,000.00)	(2,082,160.00)	(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)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	446890	Federal Aid-Other Social Serv	0.00	0.00	(531,413.00)	0.00	0.00
<b>ACCOUNT</b>	<b>A6010</b>	<b>TOTAL</b>	<b>(6,126,253.32)</b>	<b>(5,822,522.00)</b>	<b>(6,635,640.64)</b>	<b>(6,341,000.00)</b>	<b>(6,341,000.00)</b>
<b>BUDGET SECTION</b>	Social Services	<b>TOTAL</b>	<b>(6,126,253.32)</b>	<b>(5,822,522.00)</b>	<b>(6,635,640.64)</b>	<b>(6,341,000.00)</b>	<b>(6,341,000.00)</b>
<b>BUDGET SECTION</b>	Social Services Programs						
<b>ACCOUNT</b>	A6050	Public Facility For Children					
	436100	State Aid-Social Services Admi	(64,014.28)	(92,000.00)	(92,000.00)	(100,000.00)	(100,000.00)
<b>ACCOUNT</b>	<b>A6050</b>	<b>TOTAL</b>	<b>(64,014.28)</b>	<b>(92,000.00)</b>	<b>(92,000.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>
<b>ACCOUNT</b>	A6055	Day Care					
	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)
<b>ACCOUNT</b>	<b>A6055</b>	<b>TOTAL</b>	<b>(882,119.00)</b>	<b>(1,008,500.00)</b>	<b>(1,008,500.00)</b>	<b>(1,200,500.00)</b>	<b>(1,200,500.00)</b>
<b>ACCOUNT</b>	A6070	Services For Recipients					
	436700	State Aid-Services For Recipie	(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)
<b>ACCOUNT</b>	<b>A6070</b>	<b>TOTAL</b>	<b>(63,416.00)</b>	<b>(66,000.00)</b>	<b>(84,200.00)</b>	<b>(77,960.00)</b>	<b>(77,960.00)</b>
<b>ACCOUNT</b>	A6101	Medical Assistance					
	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
<b>ACCOUNT</b>	<b>A6101</b>	<b>TOTAL</b>	<b>(3,180.87)</b>	<b>(32,320.00)</b>	<b>(32,320.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>ACCOUNT</b>	A6109	Family Assistance					
	418090	Repayments Family Assistance (	(439,525.03)	(300,000.00)	(300,000.00)	(350,000.00)	(350,000.00)
	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)
<b>ACCOUNT</b>	<b>A6109</b>	<b>TOTAL</b>	<b>(1,614,160.03)</b>	<b>(1,812,000.00)</b>	<b>(1,812,000.00)</b>	<b>(1,851,500.00)</b>	<b>(1,851,500.00)</b>
<b>ACCOUNT</b>	A6119	Child Care					
	418190	Repayments Of Child Care	(265,038.48)	(352,282.00)	(352,282.00)	(243,000.00)	(243,000.00)
	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	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)
<b>ACCOUNT</b>	<b>A6119</b>	<b>TOTAL</b>	<b>(1,595,011.48)</b>	<b>(1,945,282.00)</b>	<b>(1,945,282.00)</b>	<b>(2,148,660.00)</b>	<b>(2,148,660.00)</b>
<b>ACCOUNT</b>	A6123	Juvenile Delinquent Care					
	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	(339,987.33)	(280,000.00)	(587,672.28)	(350,000.00)	(350,000.00)
<b>ACCOUNT</b>	<b>A6123</b>	<b>TOTAL</b>	<b>(403,940.08)</b>	<b>(314,600.00)</b>	<b>(622,272.28)</b>	<b>(394,500.00)</b>	<b>(394,500.00)</b>
<b>ACCOUNT</b>	A6140	Safety Net					
	418400	Repayments Of Safety Net Assis	(127,864.78)	(125,000.00)	(125,000.00)	(115,000.00)	(115,000.00)
	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)
<b>ACCOUNT</b>	<b>A6140</b>	<b>TOTAL</b>	<b>(464,427.78)</b>	<b>(414,240.00)</b>	<b>(414,240.00)</b>	<b>(460,350.00)</b>	<b>(460,350.00)</b>
<b>ACCOUNT</b>	A6141	Energy Crisis Assistance Progr					
	418410	Repayments Of Home Energy Assi	(79,989.31)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
	446410	Federal Aid-Home Energy Assist	68,099.00	85,000.00	85,000.00	85,000.00	85,000.00
<b>ACCOUNT</b>	<b>A6141</b>	<b>TOTAL</b>	<b>(11,890.31)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>
<b>ACCOUNT</b>	A6142	Emergency Assistance To Adults					
	436420	State Aid-Emergency Aid For Ad	(16,156.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)
<b>ACCOUNT</b>	<b>A6142</b>	<b>TOTAL</b>	<b>(16,156.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>
<b>BUDGET SECTION</b>	Social Services Programs	TOTAL	(5,118,315.83)	(5,709,942.00)	(6,035,814.28)	(6,283,470.00)	(6,283,470.00)
<b>BUDGET SECTION</b>	Economic Development						
<b>ACCOUNT</b>	A6422	Economic Development					
	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)	(26,200.00)
	437170	State Aid-Administrative Fee	0.00	0.00	(18,750.00)	0.00	0.00
<b>ACCOUNT</b>	<b>A6422</b>	<b>TOTAL</b>	<b>(80,152.78)</b>	<b>(83,701.00)</b>	<b>(102,451.00)</b>	<b>(83,701.00)</b>	<b>(76,200.00)</b>
<b>BUDGET SECTION</b>	Economic Development	TOTAL	(80,152.78)	(83,701.00)	(102,451.00)	(83,701.00)	(76,200.00)
<b>BUDGET SECTION</b>	Veterans						
<b>ACCOUNT</b>	A6510	Veterans' Service					
	427700	Other Unclassified Revenues	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	437100	State Aid-Veterans' Service Aq	(10,000.00)	(6,400.00)	(6,400.00)	(10,000.00)	(10,000.00)
<b>ACCOUNT</b>	<b>A6510</b>	<b>TOTAL</b>	<b>(16,000.00)</b>	<b>(12,400.00)</b>	<b>(12,400.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>
<b>BUDGET SECTION</b>	Veterans	TOTAL	(16,000.00)	(12,400.00)	(12,400.00)	(16,000.00)	(16,000.00)
<b>BUDGET SECTION</b>	Sealer Of Weights And Measures						
<b>ACCOUNT</b>	A6610	Sealer Of Weights And Measures					
	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)
<b>ACCOUNT</b>	<b>A6610</b>	<b>TOTAL</b>	<b>(4,192.00)</b>	<b>(10,980.00)</b>	<b>(10,980.00)</b>	<b>(11,100.00)</b>	<b>(11,100.00)</b>
<b>BUDGET SECTION</b>	Sealer Of Weights And Measures	TOTAL	(4,192.00)	(10,980.00)	(10,980.00)	(11,100.00)	(11,100.00)
<b>BUDGET SECTION</b>	County Supported Services						
<b>ACCOUNT</b>	A7989	Tourism					
	411130	Tax On Hotel/Motel Room Occupa	(82,860.90)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
<b>ACCOUNT</b>	<b>A7989</b>	<b>TOTAL</b>	<b>(82,860.90)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>
<b>BUDGET SECTION</b>	County Supported Services	TOTAL	(82,860.90)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
<b>BUDGET SECTION</b>	Snowmobile Grant Program						
<b>ACCOUNT</b>	A7180	Snowmobile Grant Program					
	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)
<b>ACCOUNT</b>	<b>A7180</b>	<b>TOTAL</b>	<b>(43,512.00)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>
<b>BUDGET SECTION</b>	Snowmobile Grant Program	TOTAL	(43,512.00)	(42,400.00)	(42,400.00)	(42,400.00)	(42,400.00)
<b>BUDGET SECTION</b>	Youth Programs						
<b>ACCOUNT</b>	A7310	Youth Programs					
	438200	State Aid-Youth Programs	(46,600.00)	(37,280.00)	(37,280.00)	(46,600.00)	(46,600.00)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>ACCOUNT</b>	<b>A7310</b>	<b>TOTAL</b>	<b>(46,600.00)</b>	<b>(37,280.00)</b>	<b>(37,280.00)</b>	<b>(46,600.00)</b>	<b>(46,600.00)</b>
<b>BUDGET SECTION</b>	Youth Programs	TOTAL	(46,600.00)	(37,280.00)	(37,280.00)	(46,600.00)	(46,600.00)
<b>BUDGET SECTION</b>	<b>Solid Waste</b>						
<b>ACCOUNT</b>	A8160	Refuse & Garbage					
	<b>439892</b>	<b>Solid Waste State Aid</b>	0.00	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
<b>ACCOUNT</b>	<b>A8160</b>	<b>TOTAL</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>
<b>BUDGET SECTION</b>	Solid Waste	TOTAL	0.00	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
<b>BUDGET SECTION</b>	<b>Long Term Debt Service</b>						
<b>ACCOUNT</b>	A9710	Serial Bond Principal					
	<b>440970</b>	<b>Federal Aid - Mbba Subsidy</b>	(140,675.08)	(132,022.39)	(132,022.39)	(122,595.14)	(122,595.14)
<b>ACCOUNT</b>	<b>A9710</b>	<b>TOTAL</b>	<b>(140,675.08)</b>	<b>(132,022.39)</b>	<b>(132,022.39)</b>	<b>(122,595.14)</b>	<b>(122,595.14)</b>
<b>BUDGET SECTION</b>	Long Term Debt Service	TOTAL	(140,675.08)	(132,022.39)	(132,022.39)	(122,595.14)	(122,595.14)
<b>-71638732.82</b>	<b>A General Fund</b>	<b>TOTAL</b>	<b>(71,638,732.82)</b>	<b>(70,671,393.58)</b>	<b>(75,775,869.01)</b>	<b>(74,228,546.20)</b>	<b>(75,699,536.20)</b>

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	CD Federal Employment Programs						
BUDGET SECTION	Federal Employment Programs						
ACCOUNT	CD6293	Federal Employment Programs					
	<b>447910</b>	<b>Federal Aid-Federal Employment</b>	(246,952.52)	(280,368.00)	(300,368.00)	(298,300.00)	(319,444.00)
ACCOUNT	CD6293	<b>TOTAL</b>	<b>(246,952.52)</b>	<b>(280,368.00)</b>	<b>(300,368.00)</b>	<b>(298,300.00)</b>	<b>(319,444.00)</b>
BUDGET SECTION	Federal Employment Programs	TOTAL	(246,952.52)	(280,368.00)	(300,368.00)	(298,300.00)	(319,444.00)
	-246952.52	CD Federal Employment Programs	(246,952.52)	(280,368.00)	(300,368.00)	(298,300.00)	(319,444.00)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	CE Community Development						
BUDGET SECTION	Nys Main St. Program						
ACCOUNT	CE8510	Nys Main St Program					
	<b>439900</b>	<b>NY Main Street Program</b>	0.00	0.00	(231,250.00)	(231,250.00)	(231,250.00)
ACCOUNT	CE8510	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(231,250.00)</b>	<b>(231,250.00)</b>	<b>(231,250.00)</b>
BUDGET SECTION	Nys Main St. Program	TOTAL	0.00	0.00	(231,250.00)	(231,250.00)	(231,250.00)
	0 CE Community Development	TOTAL	0.00	0.00	(231,250.00)	(231,250.00)	(231,250.00)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	CI Liability Insurance Fund						
BUDGET SECTION	Special Items						
ACCOUNT	CI1910	Unallocated Insurance					
	<b>422220</b>	<b>Assessments</b>	(423,067.07)	(435,875.00)	(448,664.25)	(425,000.00)	(425,000.00)
	<b>450310</b>	<b>Interfund Transfers</b>	(157,500.00)	(146,645.00)	(146,645.00)	(158,894.78)	(180,214.78)
ACCOUNT	CI1910	<b>TOTAL</b>	<b>(580,567.07)</b>	<b>(582,520.00)</b>	<b>(595,309.25)</b>	<b>(583,894.78)</b>	<b>(605,214.78)</b>
BUDGET SECTION	Special Items	TOTAL	(580,567.07)	(582,520.00)	(595,309.25)	(583,894.78)	(605,214.78)
<b>-580567.07</b>	CI Liability Insurance Fund	TOTAL	(580,567.07)	(582,520.00)	(595,309.25)	(583,894.78)	(605,214.78)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED	
FUND	D County Road Fund							
BUDGET SECTION	County Road And Road Machiner							
ACCOUNT	D5110	Maintenance, Roads And Bridges						
	426500	Sale Of Scrap And Excess Mater	(17,234.68)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
	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)	
ACCOUNT	D5110	<b>TOTAL</b>	<b>(2,450,786.94)</b>	<b>(2,371,449.50)</b>	<b>(2,371,449.50)</b>	<b>(2,531,475.54)</b>	<b>(2,542,686.50)</b>	
BUDGET SECTION	County Road And Road Machiner	TOTAL	(2,450,786.94)	(2,371,449.50)	(2,371,449.50)	(2,531,475.54)	(2,542,686.50)	
	-2450786.94	D County Road Fund	TOTAL	(2,450,786.94)	(2,371,449.50)	(2,371,449.50)	(2,531,475.54)	(2,542,686.50)



# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	DM Road Machinery						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	DM5130	Road Machinery Fund					
	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)
ACCOUNT	DM5130	TOTAL	<b>(397,638.34)</b>	<b>(683,727.00)</b>	<b>(683,727.00)</b>	<b>(688,601.30)</b>	<b>(697,892.26)</b>
BUDGET SECTION	County Road And Road Machiner	TOTAL	(397,638.34)	(683,727.00)	(683,727.00)	(688,601.30)	(697,892.26)
	-397638.34	DM Road Machinery	(397,638.34)	(683,727.00)	(683,727.00)	(688,601.30)	(697,892.26)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
FUND	H Capital Fund						
BUDGET SECTION	Legislative						
ACCOUNT	H1340	Budget					
	411101	Sales Tax Capital	(907,199.87)	(500,000.00)	(500,000.00)	(850,000.00)	(1,000,000.00)
	424015	Interest And Earnings Capital	(33,615.92)	(20,000.00)	(20,000.00)	0.00	0.00
ACCOUNT	H1340	TOTAL	(940,815.79)	(520,000.00)	(520,000.00)	(850,000.00)	(1,000,000.00)
BUDGET SECTION	Legislative	TOTAL	(940,815.79)	(520,000.00)	(520,000.00)	(850,000.00)	(1,000,000.00)
BUDGET SECTION	Support Services						
ACCOUNT	H1450	Elections					
	440890	Federal Aid-Other	0.00	0.00	(74,661.73)	0.00	0.00
ACCOUNT	H1450	TOTAL	0.00	0.00	(74,661.73)	0.00	0.00
BUDGET SECTION	Support Services	TOTAL	0.00	0.00	(74,661.73)	0.00	0.00
BUDGET SECTION	Shared Services						
ACCOUNT	H1680	Information Technology					
	430970	State Aid - Capital Projects	(39,432.99)	0.00	(21,206.46)	0.00	0.00
ACCOUNT	H1680	TOTAL	(39,432.99)	0.00	(21,206.46)	0.00	0.00
BUDGET SECTION	Shared Services	TOTAL	(39,432.99)	0.00	(21,206.46)	0.00	0.00
BUDGET SECTION	Emergency Management						
ACCOUNT	H3360	Homeland Security Grant-CAPITA					
	433567	ST AID-DHSES	0.00	0.00	(1,848.81)	0.00	0.00
ACCOUNT	H3360	TOTAL	0.00	0.00	(1,848.81)	0.00	0.00
BUDGET SECTION	Emergency Management	TOTAL	0.00	0.00	(1,848.81)	0.00	0.00
BUDGET SECTION	Public Health						
ACCOUNT	H4011	Public Health Administration					
	434010	State Aid-Public Health	(11,756.57)	(5,760.00)	(5,760.00)	(16,920.00)	(16,920.00)
ACCOUNT	H4011	TOTAL	(11,756.57)	(5,760.00)	(5,760.00)	(16,920.00)	(16,920.00)
BUDGET SECTION	Public Health	TOTAL	(11,756.57)	(5,760.00)	(5,760.00)	(16,920.00)	(16,920.00)
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	H5110	County Road Projects					
	435010	State Aid-CHIPS	(1,855,341.67)	(1,276,839.25)	(2,719,024.79)	(1,600,000.00)	(1,600,000.00)
	445020	Federal Aid-County Road Bridge	(333,560.44)	0.00	(310,558.72)	0.00	0.00
	445020	Federal Aid-County Road Bridge	(15,068.23)	0.00	(1,780,669.38)	0.00	0.00
ACCOUNT	H5110	TOTAL	(2,203,970.34)	(1,276,839.25)	(4,810,252.89)	(1,600,000.00)	(1,600,000.00)
BUDGET SECTION	County Road And Road Machiner	TOTAL	(2,203,970.34)	(1,276,839.25)	(4,810,252.89)	(1,600,000.00)	(1,600,000.00)
BUDGET SECTION	Social Services						
ACCOUNT	H6010	Social Services Administration					
	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)
ACCOUNT	H6010	TOTAL	0.00	(52,500.00)	(52,500.00)	(71,250.00)	(71,250.00)
BUDGET SECTION	Social Services	TOTAL	0.00	(52,500.00)	(52,500.00)	(71,250.00)	(71,250.00)
	-3195975.69	H Capital Fund	(3,195,975.69)	(1,855,099.25)	(5,486,229.89)	(2,538,170.00)	(2,688,170.00)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
<b>FUND</b>	S Workmans Comp Fund						
<b>BUDGET SECTION</b>	Insurance						
<b>ACCOUNT</b>	S1710	Workers Compensation					
	<b>422220</b>	<b>Assessments</b>	(1,120,129.04)	(1,058,263.08)	(1,058,263.08)	(983,785.87)	(987,214.82)
	<b>427010</b>	<b>Refunds Of Prior Years Expense</b>	(147,713.28)	(29,169.40)	(29,169.40)	(29,169.40)	(29,169.40)
<b>ACCOUNT</b>	<b>S1710</b>	<b>TOTAL</b>	<b>(1,267,842.32)</b>	<b>(1,087,432.48)</b>	<b>(1,087,432.48)</b>	<b>(1,012,955.27)</b>	<b>(1,016,384.22)</b>
<b>BUDGET SECTION</b>	Insurance	TOTAL	(1,267,842.32)	(1,087,432.48)	(1,087,432.48)	(1,012,955.27)	(1,016,384.22)
	-1267842.32	S Workmans Comp Fund	(1,267,842.32)	(1,087,432.48)	(1,087,432.48)	(1,012,955.27)	(1,016,384.22)

# COUNTY OF TIOGA 2022 BUDGET



## SCHEDULE 2 - REVENUES

	2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 REQUESTED	2022 APPROVED
GRAND TOTAL	(79,778,495.70)	(77,531,989.81)	(86,531,635.13)	(82,113,193.09)	(83,800,577.96)

COUNTY OF TIOGA  
SCHEDULE 3 - ESTIMATED FUND BALANCE  
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	\$ (27,456,981)	\$ 85,175,515	\$ (77,356,842)	\$ (19,638,308)	\$ 2,478,288	\$ (17,160,020)
CI - LIABILITY FUND	\$ (33,154)	\$ 582,520	\$ (580,593)	\$ (31,228)	\$ -	\$ (31,228)
D - COUNTY ROAD FUND	\$ (243,690)	\$ 2,381,984	\$ (3,055,177)	\$ (916,883)	\$ -	\$ (916,883)
DM - ROAD MACHINERY FUND	\$ (25,895)	\$ 684,656	\$ (683,727)	\$ (24,966)	\$ -	\$ (24,966)
H - CAPITAL FUND	\$ (9,750,300)	\$ 8,478,189	\$ (7,277,156)	\$ (8,549,268)	\$ 2,515,416	\$ (6,033,852)
S - WORKERS COMP	\$ (5,242,796)	\$ 1,105,729	\$ (1,087,432)	\$ (5,224,499)	\$ -	\$ (5,224,499)
<b>GRAND TOTALS</b>	<b>\$ (45,639,817)</b>	<b>\$ 98,408,593</b>	<b>\$ (90,040,928)</b>	<b>\$ (34,385,151)</b>	<b>\$ 4,993,704</b>	<b>\$ (29,391,447)</b>

COUNTY OF TIOGA  
 SCHEDULE 4 - STATEMENT OF ESTIMATED RESERVES  
 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)
<b>GRAND TOTALS</b>	<b>\$ (8,018,557.75)</b>

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2022
SCHEDULE 5 - A					
A1010	Legislative Board	510010	12 1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	92 1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	73 1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	86 1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	72 1000	CHAIR CO LEGISLATURE	50000
	Legislative Board	510010	1134 1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	18 1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	80003 1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	80109 6000	DEP CLERK TO TC LEGIS	40733
	Legislative Board	510010	75 1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	1170 2010	CLERK CO LEGISLATURE	73650
	Legislative Board	510020	476 3010	INFO SECURITY OFFICER	2746
	A1165	District Attorney	510010	1336 6040	SEC TO DIST ATTORNEY
District Attorney		510010	297 1040	DISTRICT ATTORNEY	200400
District Attorney		510010	1450 2040	1ST ASST DIST ATTORNEY	91284
District Attorney		510010	80183 2041	2ND ASST DIST ATTORNEY	82010
District Attorney		510010	80211 2042	3RD ASST DIST ATTORNEY	76785
District Attorney		510020	80153 3040	DISTRICT ATTORNEY	54651
District Attorney		510020	0 6935	CONFIDENTIAL ASSISTANT PT	20799
A1170	Public Defender	510010	537 2164	2ND ASST PUBLIC DEFENDER	49178
	Public Defender	510010	26 1161	PUBLIC DEFENDER	78683
	Public Defender	510010	80158 2160	ASST PUBLIC DEFENDER	64768
	Public Defender	510020	80189 3901	PARALEGAL P/T	15248
	Public Defender	510020	80214 3901	PARALEGAL P/T	15248
	Public Defender	510020	454 2161	1ST ASST PUB DEFENDER	45588
A1173	Ils Grant	510010	26 1161	PUBLIC DEFENDER	10000
	Ils Grant	510010	537 2164	2ND ASST PUBLIC DEFENDER	2000
	Ils Grant	510020	240 2033	ASSIGNED COUNSEL ADMIN	43440
	Ils Grant	510020	215 6933	ACCT ASSOC III P/T	15741
A1174	Ils Grant Hurrell-Harring	510010	26 1161	PUBLIC DEFENDER	33721
	Ils Grant Hurrell-Harring	510010	537 2164	2ND ASST PUBLIC DEFENDER	25167
	Ils Grant Hurrell-Harring	510010	1308 5160	DATA OFFICER (ILS)	31465
	Ils Grant Hurrell-Harring	510010	1129 6161	SEC TO PUBLIC DEFENDER	44913
	Ils Grant Hurrell-Harring	510020	80193 2165	ASSISTANT PUB DEFENDER PT	37317
	Ils Grant Hurrell-Harring	510020	80207 2165	ASSISTANT PUB DEFENDER PT	36575
	Ils Grant Hurrell-Harring	510020	80280 2166	ASSISTANT PUB DEFENDER PT	36575
A1185	Medical Examiners And Coroners	510020	247 1050	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1436 1050	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1737 1050	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1354 1050	COUNTY CORONER	1254
A1325	Treasurer	510010	1065 3030	PAYROLL SUPERVISOR	47405
	Treasurer	510010	80264 6932	ACCTING ASSOCIATE III	38404
	Treasurer	510010	80200 2031	CHIEF ACCOUNTANT	67380
	Treasurer	510010	7 1030	COUNTY TREASURER	73087
	Treasurer	510010	80020 2030	DEPUTY CO TREASURER	49615
	Treasurer	510010	0 2032	ACCOUNTANT	44724
	Treasurer	510010	80202 6932	ACCTING ASSOCIATE III	38404
	Treasurer	510020	0 6920	CLERK (SEASONAL)	7500
A1340	Budget	510020	80079 2011	BUDGET OFFICER PT	22998
A1355	Assessments	510010	1246 1100	CO DIR OF REAL PROP SVC	69485
	Assessments	510010	80038 6929	OFFICE SPECIALIST III	39276
A1410	County Clerk	510010	1588 6909	RECORDING CLERK	32226
	County Clerk	510010	80297 3020	DIR OF ASSETS & RECORDS	41900
	County Clerk	510010	65 6909	RECORDING CLERK	44032
	County Clerk	510010	80076 6909	RECORDING CLERK	32339
	County Clerk	510010	80173 6909	RECORDING CLERK	31465
	County Clerk	510010	1577 1020	COUNTY CLERK	70561

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		EMP#	JOB CODE	JOB TITLE	ADOPTED 2022
	County Clerk	510010	1504	2020	DEPUTY COUNTY CLERK	53169
A1411	Department Of Motor Vehicles	510010	341	6023	SPVR MTR VEHICLE BUREAU	51338
	Department Of Motor Vehicles	510010	80107	6024	MOTOR VEHICLE LICENSE	31827
	Department Of Motor Vehicles	510010	311	6025	PRINCIPAL MOTOR VEH LIC CLK	40088
	Department Of Motor Vehicles	510010	80044	6024	MOTOR VEHICLE LICENSE	31465
	Department Of Motor Vehicles	510010	0	6024	MOTOR VEHICLE LICENSE	31465
	Department Of Motor Vehicles	510010	80288	6024	MOTOR VEHICLE LICENSE	31827
	Department Of Motor Vehicles	510010	80086	6024	MOTOR VEHICLE LICENSE	31827
	Department Of Motor Vehicles	510020	80173	6021	MOTOR VEHICLE EXAMINER P/T	0
A1420	Law	510010	80068	6070	SEC TO CO ATTORNEY	39727
	Law	510010	80043	1070	COUNTY ATTORNEY	112404
	Law	510010	406	3900	PARALEGAL	44475
A1430	Personnel	510010	1425	6110	SEC TO PERSONNEL OFF	31876
	Personnel	510010	80194	3112	CIVIL SERVICE ASSISTANT	32895
	Personnel	510010	402	3113	CIVIL SERVICE TECHNICIAN	45008
	Personnel	510010	110	1110	PERSONNEL OFFICER	78426
	Personnel	510010	882	3110	BENEFITS MANAGER	25167
	Personnel	510010	685	3111	CIVIL SERVICE ADMINIS	61385
A1450	Elections	510010	80128	1060	COMIS BOARD OF ELEC	50249
	Elections	510010	1102	1060	COMIS BOARD OF ELEC	50249
	Elections	510010	80262	6060	DEP COMM OF ELEC BOARD	41735
	Elections	510010	1441	6060	DEP COMM OF ELEC BOARD	41735
	Elections	510020	80244	6061	ELECTION WORKER	2770
	Elections	510020	0	6062	ELECTION CLERK	25252
	Elections	510020	1239	6061	ELECTION WORKER	2770
	Elections	510020	115	6061	ELECTION WORKER	2770
	Elections	510020	80265	3060	VOTING MACHINE TECH	32061
	Elections	510020	80248	6061	ELECTION WORKER	2770
	Elections	510020	80055	3060	VOTING MACHINE TECH	32061
A1490	Public Works Administration	510010	80182	2401	ASSISTANT ENGINEER	50930
	Public Works Administration	510010	80131	3403	ENGINEERING TECHNICIAN	38766
	Public Works Administration	510010	1367	2400	DEP COMM OF PUBLIC WRKS	79553
	Public Works Administration	510010	619	1400	COMIS PUBLIC WORKS	103757
	Public Works Administration	510010	566	6400	SEC TO COMM PUBLIC WRKS	22755
	Public Works Administration	510010	80050	6932	ACCTING ASSOCIATE III	39277
A1620	Buildings	510010	1015	7415	TECHNICAL FACILITY SUPR	48529
	Buildings	510010	645	7409	MAINTENANCE MECH III	46225
	Buildings	510010	540	7409	MAINTENANCE MECH III	44207
	Buildings	510010	721	7408	MAINTENANCE MECH II	44740
	Buildings	510010	574	7416	WORKING SUPERVISOR	59508
	Buildings	510010	1421	7409	MAINTENANCE MECH III	43173
	Buildings	510010	80039	7407	MAINTENANCE MECH I	39212
	Buildings	510010	1609	7408	MAINTENANCE MECH II	40693
	Buildings	510010	1022	7417	LEAD MAINTENANCE MECHANIC	50510
A1680	Information Technology	510010	174	2090	DEP DIR INFO TECH/COMM SYS	63200
	Information Technology	510010	1097	3093	SOFTWARE SUPPORT LIAISO	50308
	Information Technology	510010	80295	1091	CHIEF INFORMATION OFFICER	92356
	Information Technology	510010	588	3095	SR COMP MAINT TECH	55819
	Information Technology	510010	80263	3091	NETWORK ADMINISTRATOR	57975
	Information Technology	510010	1260	3090	GIS MANAGER	62771
	Information Technology	510010	0	6928	OFFICE SPECIALIST II	30702
	Information Technology	510010	80089	3097	GIS TECHNICIAN	46994
	Information Technology	510010	936	3094	COMPUTER PROGRAMMER	56067
A3020	Public Safety Communication E	510010	80210	4214	PUBLIC SAFETY DISPATCHER	44746
	Public Safety Communication E	510010	445	4214	PUBLIC SAFETY DISPATCHER	47225
	Public Safety Communication E	510010	80303	4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	80232	4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	1459	4214	PUBLIC SAFETY DISPATCHER	45961
	Public Safety Communication E	510010	80283	4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	80227	4215	PUBLIC SAFETY DISPATCHER	38404



# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2022
	Public Safety Communication E	510010	80286 4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	835 4213	CHIEF PUBLIC SAFETY	53978
	Public Safety Communication E	510010	777 4214	PUBLIC SAFETY DISPATCHER	46020
	Public Safety Communication E	510010	1538 4214	PUBLIC SAFETY DISPATCHER	45526
	Public Safety Communication E	510010	1352 4214	PUBLIC SAFETY DISPATCHER	56353
	Public Safety Communication E	510010	325 4214	PUBLIC SAFETY DISPATCHER	46430
A3110	Sheriff	510010	738 4204	DEPUTY SHERIFF	64090
	Sheriff	510010	1495 4201	SERGEANT-SHERIFF	69091
	Sheriff	510010	514 2200	UNDERSHERIFF	92460
	Sheriff	510010	80037 4204	DEPUTY SHERIFF	61790
	Sheriff	510010	750 4200	LIEUTENANT	74221
	Sheriff	510010	674 4204	DEPUTY SHERIFF	63435
	Sheriff	510010	80004 4204	DEPUTY SHERIFF	61890
	Sheriff	510010	1384 4203	INVESTIGATOR	73521
	Sheriff	510010	80192 4204	DEPUTY SHERIFF	61290
	Sheriff	510010	858 2201	CAPTAIN-OPERATIONS OFFI	87235
	Sheriff	510010	80082 4204	DEPUTY SHERIFF	61290
	Sheriff	510010	1570 4204	DEPUTY SHERIFF	67555
	Sheriff	510010	80127 4204	DEPUTY SHERIFF	61290
	Sheriff	510010	80130 4204	DEPUTY SHERIFF	57459
	Sheriff	510010	80103 4204	DEPUTY SHERIFF	61290
	Sheriff	510010	80292 4204	DEPUTY SHERIFF	53947
	Sheriff	510010	0 4201	SERGEANT-SHERIFF	66755
	Sheriff	510010	1541 4204	DEPUTY SHERIFF	62090
	Sheriff	510010	1304 4203	INVESTIGATOR	68055
	Sheriff	510010	1019 4204	DEPUTY SHERIFF	64090
	Sheriff	510010	80197 6928	OFFICE SPECIALIST II	29844
	Sheriff	510010	1623 4204	DEPUTY SHERIFF	61990
	Sheriff	510010	644 4204	DEPUTY SHERIFF	64090
	Sheriff	510010	80142 4204	DEPUTY SHERIFF	57459
	Sheriff	510010	1077 4204	DEPUTY SHERIFF	64090
	Sheriff	510010	549 4200	LIEUTENANT	74521
	Sheriff	510010	312 4201	SERGEANT-SHERIFF	68955
	Sheriff	510010	691 3200	CIVIL MANAGER	54593
	Sheriff	510010	1398 4202	SR INVESTIGATOR	74749
	Sheriff	510010	1261 4203	INVESTIGATOR	67855
	Sheriff	510010	1233 6929	OFFICE SPECIALIST III	41116
	Sheriff	510010	545 4204	DEPUTY SHERIFF	63190
	Sheriff	510010	1518 6201	CIVIL LAW CLERK	32246
	Sheriff	510010	1630 4201	SERGEANT-SHERIFF	67455
	Sheriff	510010	0 6928	OFFICE SPECIALIST II	29844
	Sheriff	510010	1540 4203	INVESTIGATOR	67555
	Sheriff	510010	1382 6932	ACCTING ASSOCIATE III	39618
	Sheriff	510010	414 4201	SERGEANT-SHERIFF	68755
	Sheriff	510010	80023 4204	DEPUTY SHERIFF	61790
	Sheriff	510010	502 6200	SEC TO SHERIFF	75881
	Sheriff	510010	1636 4201	SERGEANT-SHERIFF	67455
	Sheriff	510010	114 1200	COUNTY SHERIFF	93462
	Sheriff	510020	0 4205	DEP SHERIFF P/T	20303
	Sheriff	510020	973 4205	DEP SHERIFF P/T	20303
	Sheriff	510020	120 4205	DEP SHERIFF P/T	20303
A3140	Probation	510010	774 3702	PROBATION OFFICER 1	53806
	Probation	510010	1324 3702	PROBATION OFFICER 1	47847
	Probation	510010	714 6928	OFFICE SPECIALIST II	35459
	Probation	510010	521 3703	PROBATION OFFICER 2/SR PO	52716
	Probation	510010	1687 3702	PROBATION OFFICER 1	47391
	Probation	510010	1423 2701	PROB SUPERVISOR 1	59589
	Probation	510010	1634 3702	PROBATION OFFICER 1	47391
	Probation	510010	1167 5700	PROBATION ASSISTANT	28614
	Probation	510010	815 6932	ACCTING ASSOCIATE III	46620

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2022
	Probation	510010	592 1701	PROBATION DIR (GROUP A)	77750
	Probation	510010	1480 3702	PROBATION OFFICER 1	48269
	Probation	510010	80126 6927	OFFICE SPECIALIST I	28579
	Probation	510010	0 3702	PROBATION OFFICER 1	46632
	Probation	510010	534 6700	SEC TO DIR OF PROBATION	51922
	Probation	510010	895 3703	PROBATION OFFICER 2/SR PO	53906
	Probation	510010	436 2701	PROB SUPERVISOR 1	63374
	Probation	510010	1699 3703	PROBATION OFFICER 2/SR PO	49260
	Probation	510020	340 2702	PROB SUPERVISOR 1 PT	28645
A3142	Alternatives To Incarceration	510010	1167 5700	PROBATION ASSISTANT	13466
A3150	Jail	510010	1440 4211	CORRECTIONS OFFICER	53428
	Jail	510010	80245 4211	CORRECTIONS OFFICER	41428
	Jail	510010	0 4211	CORRECTIONS OFFICER	41428
	Jail	510010	0 4211	CORRECTIONS OFFICER	39918
	Jail	510010	80290 4211	CORRECTIONS OFFICER	39918
	Jail	510010	80261 4211	CORRECTIONS OFFICER	41428
	Jail	510010	374 4208	CORRECTIONS SERGEANT	68982
	Jail	510010	1249 4209	CORRECTIONS SERGEANT	57428
	Jail	510010	0 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1029 4208	CORRECTIONS SERGEANT	63099
	Jail	510010	1001 4206	CORRECTIONS LIEUTENANT	72141
	Jail	510010	1408 4208	CORRECTIONS SERGEANT	57428
	Jail	510010	772 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80287 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80293 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1101 4210	CORRECTIONS OFFICER	58791
	Jail	510010	1374 4211	CORRECTIONS OFFICER	50428
	Jail	510010	863 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80291 4211	CORRECTIONS OFFICER	41428
	Jail	510010	958 4210	CORRECTIONS OFFICER	58791
	Jail	510010	0 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1263 4211	CORRECTIONS OFFICER	53428
	Jail	510010	1044 4210	CORRECTIONS OFFICER	58791
	Jail	510010	1091 4210	CORRECTIONS OFFICER	61701
	Jail	510010	80294 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1082 4208	CORRECTIONS SERGEANT	63099
	Jail	510010	1306 4210	CORRECTIONS OFFICER	25720
	Jail	510010	80221 4211	CORRECTIONS OFFICER	39918
	Jail	510010	80172 8203	COOK	41428
	Jail	510010	80220 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80026 4211	CORRECTIONS OFFICER	48428
	Jail	510010	1580 4211	CORRECTIONS OFFICER	50428
	Jail	510010	80092 4211	CORRECTIONS OFFICER	46428
	Jail	510010	1085 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80147 4211	CORRECTIONS OFFICER	53947
	Jail	510010	983 4210	CORRECTIONS OFFICER	63240
	Jail	510010	1564 4211	CORRECTIONS OFFICER	48428
	Jail	510010	1146 4210	CORRECTIONS OFFICER	58791
	Jail	510010	1444 4211	CORRECTIONS OFFICER	53428
	Jail	510010	80222 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1438 4211	CORRECTIONS OFFICER	53428
	Jail	510010	80298 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80123 4211	CORRECTIONS OFFICER	46428
	Jail	510010	1383 4211	CORRECTIONS OFFICER	53428
	Jail	510010	990 4208	CORRECTIONS SERGEANT	63099
	Jail	510010	1311 4211	CORRECTIONS OFFICER	53428
	Jail	510010	80219 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80231 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80164 4211	CORRECTIONS OFFICER	46428
	Jail	510020	80172 8200	COOK P/T	6000

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		EMP#	JOB CODE	JOB TITLE	ADOPTED 2022
	Jail	510020	0	8200	COOK P/T	6000
	Jail	510020	1100	8200	COOK P/T	6000
A3151	Jail - Alternatives Program	510010	1306	4210	CORRECTIONS OFFICER	37673.4
A3410	Fire	510020	80030	3120	ASST FIRE COORD P/T	3529
	Fire	510020	0	3120	ASST FIRE COORD P/T	11211
	Fire	510020	465	3120	ASST FIRE COORD P/T	5252
	Fire	510020	682	6918	ACCT CLERK - TYPIST P/T	11660
A3640	Emergency Mgmt Office	510010	80045	1131	DIR EMERG SERVICES	65909
	Emergency Mgmt Office	510020	1436	2130	DEP DIR EMERG SERVICES	29324
A4011	Public Health Administration	510010	80205	3607	DENTAL HYGIENIST	40615
	Public Health Administration	510010	80080	2602	SUPVG PUB HEALTH NURSE	64264
	Public Health Administration	510010	1600	1600	PUBLIC HEALTH DIRECTOR	94134
	Public Health Administration	510010	80296	3603	PUBLIC HEALTH EDUCATOR	46632
	Public Health Administration	510010	617	6927	OFFICE SPECIALIST I	34314
	Public Health Administration	510010	80225	2605	PUBLIC HEALTH NURSE FT	58374
	Public Health Administration	510010	80041	3609	SENIOR PUBLIC HEALTH	49375
	Public Health Administration	510010	0	5601	PUBLIC HEALTH TECH	38404
	Public Health Administration	510010	1420	2600	DEP DIR OF PUB HEALTH	68425
	Public Health Administration	510010	1232	3305	EARLY INTER SERV COORD	45109
	Public Health Administration	510010	894	2900	DIR OF ADMIN SERVICES	79032
	Public Health Administration	510010	80299	3603	PUBLIC HEALTH EDUCATOR	46632
	Public Health Administration	510010	80151	3603	PUBLIC HEALTH EDUCATOR	46994
	Public Health Administration	510010	80087	6600	SEC TO PUB HEALTH DIR	39917
	Public Health Administration	510010	0	3606	COMM & E-SRV COORDINATOR	53054
	Public Health Administration	510010	0	6927	OFFICE SPECIALIST I	32671
	Public Health Administration	510010	0	2609	COMM HEALTH PROG	55917
	Public Health Administration	510010	1479	3604	PUB HEALTH SANITARIAN	44515
	Public Health Administration	510010	1534	3604	PUB HEALTH SANITARIAN	43576
	Public Health Administration	510010	573	6929	OFFICE SPECIALIST III	43443
	Public Health Administration	510010	80196	3601	DIR OF DENTAL HEALTH SV	56656
	Public Health Administration	510010	80256	3603	PUBLIC HEALTH EDUCATOR	46632
	Public Health Administration	510010	80149	3305	EARLY INTER SERV COORD	45109
	Public Health Administration	510010	80185	6929	OFFICE SPECIALIST III	38404
	Public Health Administration	510010	80188	6916	CONFIDENTIAL ASSISTANT	43345
	Public Health Administration	510010	1168	3605	SUPERVISING PH SANITARIAN	58664
	Public Health Administration	510010	0	3305	EARLY INTER SERV COORD	43100
	Public Health Administration	510010	80258	6932	ACCTING ASSOCIATE III	38404
	Public Health Administration	510010	80152	3603	PUBLIC HEALTH EDUCATOR	46994
	Public Health Administration	510010	1568	3307	SR EARLY INTER SERV COORD	46994
	Public Health Administration	510010	826	3604	PUB HEALTH SANITARIAN	45643
	Public Health Administration	510020	80195	2601	DENTIST	10450
	Public Health Administration	510020	1464	2601	DENTIST	55933
A4210	Alcohol And Drug Services	510010	80046	3502	SR. ALCOHOL & DRUG	50930
	Alcohol And Drug Services	510010	80270	2503	CLINICAL SOCIAL WORKER	60796
	Alcohol And Drug Services	510010	80216	5500	PEER ADVOCATE	33916
	Alcohol And Drug Services	510010	80054	2505	MEDICAL DIRECTOR - MH	40066
	Alcohol And Drug Services	510010	80154	2500	CLINICAL PROGRAM DIR	22001
	Alcohol And Drug Services	510010	80119	2502	SR CLIN SOC WKR	12708
	Alcohol And Drug Services	510010	0	3500	CERT ALCOHOL&DRUG COUNS	44709
	Alcohol And Drug Services	510010	0	3500	CERT ALCOHOL&DRUG COUNS	44709
	Alcohol And Drug Services	510010	0	6930	ACCTING ASSOCIATE I	29844
A4309	Mental Hygiene County Administ	510010	80271	6928	OFFICE SPECIALIST II	29844
	Mental Hygiene County Administ	510010	80034	6931	ACCTING ASSOCIATE II	32339
	Mental Hygiene County Administ	510010	1350	2900	DIR OF ADMIN SERVICES	69666
	Mental Hygiene County Administ	510010	80073	6910	RECORDS MGT CLERK	34790
	Mental Hygiene County Administ	510010	1361	2507	DEPUTY DIR OF COMM SERV	78629
	Mental Hygiene County Administ	510010	1721	3501	BILLING SPECIALIST	41373
	Mental Hygiene County Administ	510010	149	6932	ACCTING ASSOCIATE III	48186
	Mental Hygiene County Administ	510010	80260	6931	ACCTING ASSOCIATE II	31465
	Mental Hygiene County Administ	510010	1397	6500	SECRETARY TO DCS	41255

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2022
	Mental Hygiene County Administ	510010	905 6930	ACCTING ASSOCIATE I	36512
	Mental Hygiene County Administ	510010	80154 2500	CLINICAL PROGRAM DIR	14667
	Mental Hygiene County Administ	510010	1195 1500	DIR OF COMMUNITY SERV	99916
	Mental Hygiene County Administ	510020	172 6918	ACCT CLERK - TYPIST P/T	12000
	Mental Hygiene County Administ	510020	80230 6918	ACCT CLERK - TYPIST P/T	12000
A4310	Mental Health Clinic	510010	732 2501	SUPVGV CLIN SOC WKR	71399
	Mental Health Clinic	510010	1326 2502	SR CLIN SOC WKR	63540
	Mental Health Clinic	510010	1418 2508	SR CSW SCHOOL COMM BASED	63540
	Mental Health Clinic	510010	80201 2502	SR CLIN SOC WKR	63540
	Mental Health Clinic	510010	0 2503	CLINICAL SOCIAL WORKER	58059
	Mental Health Clinic	510010	1236 2502	SR CLIN SOC WKR	63542
	Mental Health Clinic	510010	80119 2502	SR CLIN SOC WKR	50831.82
	Mental Health Clinic	510010	0 2502	SR CLIN SOC WKR	58059
	Mental Health Clinic	510010	80150 2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	80154 2500	CLINICAL PROGRAM DIR	36668.25
	Mental Health Clinic	510010	1515 2503	CLINICAL SOCIAL WORKER	61212
	Mental Health Clinic	510010	80054 2505	MEDICAL DIRECTOR - MH	160262
	Mental Health Clinic	510010	80146 2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	80237 2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	0 6918	ACCT CLERK - TYPIST P/T	12567
	Mental Health Clinic	510010	80275 2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	80161 2502	SR CLIN SOC WKR	63540
	Mental Health Clinic	510010	80272 2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	836 2508	SR CSW SCHOOL COMM BASED	64153
A6010	Social Services Administration	510010	80186 3300	SR CASEWORKER	48501
	Social Services Administration	510010	80306 6927	OFFICE SPECIALIST I	26779
	Social Services Administration	510010	80175 6927	OFFICE SPECIALIST I	28216
	Social Services Administration	510010	899 6300	SEC TO COMMIS DSS	46690
	Social Services Administration	510010	1211 3304	PRIN SOC WELF EXAMINER	52042
	Social Services Administration	510010	80235 3301	CASEWORKER	46632
	Social Services Administration	510010	812 2306	DIRECTOR OF SOCIAL SERVICES	72566
	Social Services Administration	510010	550 5305	SR SOC WELFARE EXAMINER	47582
	Social Services Administration	510010	0 3300	SR CASEWORKER	46378
	Social Services Administration	510010	80223 3301	CASEWORKER	46632
	Social Services Administration	510010	543 2300	DEP COMM SOCIAL SERV	86262
	Social Services Administration	510010	80304 6927	OFFICE SPECIALIST I	26779
	Social Services Administration	510010	704 6927	OFFICE SPECIALIST I	34728
	Social Services Administration	510010	80028 5306	SOCIAL WELFARE EXAMINER	34301
	Social Services Administration	510010	769 3301	CASEWORKER	52805
	Social Services Administration	510010	80068 5300	COMMUNITY SERV WORKER	30217
	Social Services Administration	510010	80176 5306	SOCIAL WELFARE EXAMINER	33916
	Social Services Administration	510010	666 5306	SOCIAL WELFARE EXAMINER	46499
	Social Services Administration	510010	1155 5311	SR SUPPORT INVESTIGATOR	44515
	Social Services Administration	510010	1517 6932	ACCTING ASSOCIATE III	39564
	Social Services Administration	510010	676 5306	SOCIAL WELFARE EXAMINER	38502
	Social Services Administration	510010	80302 5306	SOCIAL WELFARE EXAMINER	32286
	Social Services Administration	510010	80015 3301	CASEWORKER	47017
	Social Services Administration	510010	80203 3301	CASEWORKER	48501
	Social Services Administration	510010	1499 5306	SOCIAL WELFARE EXAMINER	35078
	Social Services Administration	510010	80187 3300	SR CASEWORKER	48501
	Social Services Administration	510010	0 6930	ACCTING ASSOCIATE I	28352
	Social Services Administration	510010	1048 3302	WELF MNGMT SYST COORD	44511
	Social Services Administration	510010	872 6301	RESOURCE ASSISTANT	48252
	Social Services Administration	510010	432 3900	PARALEGAL	54384
	Social Services Administration	510010	491 2302	CASE SUPVR - GRADE B	55385
	Social Services Administration	510010	1406 5307	SUPPORT INVESTIGATOR	39618
	Social Services Administration	510010	1115 5305	SR SOC WELFARE EXAMINER	44514
	Social Services Administration	510010	1471 6929	OFFICE SPECIALIST III	39185
	Social Services Administration	510010	535 5303	SOCIAL SERV EMPL SPEC	43880
	Social Services Administration	510010	80305 6927	OFFICE SPECIALIST I	26779

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2022
	Social Services Administration	510010	80243 3301	CASEWORKER	46632
	Social Services Administration	510010	167 6905	EXECUTIVE SECRETARY	51097
	Social Services Administration	510010	80116 5300	COMMUNITY SERV WORKER	30207
	Social Services Administration	510010	1553 3300	SR CASEWORKER	49283
	Social Services Administration	510010	601 2301	DIR EMPLOY & TRANS SUPP	73234
	Social Services Administration	510010	1456 2302	CASE SUPVR - GRADE B	55099
	Social Services Administration	510010	1156 3301	CASEWORKER	53275
	Social Services Administration	510010	1058 6928	OFFICE SPECIALIST II	37002
	Social Services Administration	510010	170 2071	2ND ASST CO ATTORNEY	77621
	Social Services Administration	510010	1200 2302	CASE SUPVR - GRADE B	55549
	Social Services Administration	510010	80282 6931	ACCTING ASSOCIATE II	29918
	Social Services Administration	510010	1056 3304	PRIN SOC WELF EXAMINER	47460
	Social Services Administration	510010	80311 6931	ACCTING ASSOCIATE II	29918
	Social Services Administration	510010	379 5303	SOCIAL SERV EMPL SPEC	46326
	Social Services Administration	510010	80253 3301	CASEWORKER	46632
	Social Services Administration	510010	696 1300	COMIS SOCIAL SERVICE	115483
	Social Services Administration	510010	80254 3301	CASEWORKER	46632
	Social Services Administration	510010	80078 5306	SOCIAL WELFARE EXAMINER	34278
	Social Services Administration	510010	80268 3301	CASEWORKER	46632
	Social Services Administration	510010	387 2303	COORD CHILD SPPT ENFCMT	66415
	Social Services Administration	510010	512 2608	SR CASEWORKER/RN	69729
	Social Services Administration	510010	0 3300	SR CASEWORKER	46378
	Social Services Administration	510010	548 5303	SOCIAL SERV EMPL SPEC	40908
	Social Services Administration	510010	80177 5306	SOCIAL WELFARE EXAMINER	33916
	Social Services Administration	510010	80036 3300	SR CASEWORKER	49002
	Social Services Administration	510010	1680 5306	SOCIAL WELFARE EXAMINER	34676
	Social Services Administration	510010	80251 3301	CASEWORKER	46632
	Social Services Administration	510010	1427 6932	ACCTING ASSOCIATE III	39619
	Social Services Administration	510010	1381 3306	ACCTG SUPVR - GRADE B	47848
	Social Services Administration	510010	80213 3301	CASEWORKER	46632
	Social Services Administration	510010	125 6071	SEC 1ST ASST CO ATTY	54054
	Social Services Administration	510010	80115 5306	SOCIAL WELFARE EXAMINER	34278
	Social Services Administration	510010	1197 2070	1ST ASST CO ATTORNEY	99044
	Social Services Administration	510010	0 3304	PRIN SOC WELF EXAMINER	42750
	Social Services Administration	510010	1257 2302	CASE SUPVR - GRADE B	55098
	Social Services Administration	510010	1325 3900	PARALEGAL	51465
	Social Services Administration	510010	80099 2302	CASE SUPVR - GRADE B	54247
	Social Services Administration	510010	80242 3301	CASEWORKER	46632
	Social Services Administration	510010	80204 3301	CASEWORKER	46632
	Social Services Administration	510010	1173 5304	SOC SVCS INVESTIGATOR	44808
	Social Services Administration	510010	80274 5306	SOCIAL WELFARE EXAMINER	33916
	Social Services Administration	510010	80108 3300	SR CASEWORKER	48863
	Social Services Administration	510010	850 5305	SR SOC WELFARE EXAMINER	49118
	Social Services Administration	510010	0 6931	ACCTING ASSOCIATE II	29918
	Social Services Administration	510010	1457 5306	SOCIAL WELFARE EXAMINER	34821
	Social Services Administration	510010	697 3304	PRIN SOC WELF EXAMINER	54357
	Social Services Administration	510010	1604 5307	SUPPORT INVESTIGATOR	39150
	Social Services Administration	510010	80111 3301	CASEWORKER	46994
	Social Services Administration	510010	80088 3301	CASEWORKER	46632
	Social Services Administration	510020	80059 8900	MAIL CLERK P/T	11766
	Social Services Administration	510020	80276 5301	COMMUNITY SERV WORKER P/T	11669
	Social Services Administration	510020	80125 8900	MAIL CLERK P/T	11766
	Social Services Administration	510020	80165 2072	3RD ASST CO ATTORNEY	33479
	Social Services Administration	510020	80224 5301	COMMUNITY SERV WORKER P/T	11669
	Social Services Administration	510020	0 6934	OFFICE SPEC I (SEASONAL)	7480
	Social Services Administration	510020	0 5306	SOCIAL WELFARE EXAMINER	10830
	Social Services Administration	510020	351 5309	SOC SVCS INVESTIGATOR PT	15000
A6050	Public Facility For Children	510010	463 2302	CASE SUPVR - GRADE B	57367
A6422	Economic Development	510010	0 3083	EDUCATION WORKFORCE	45435
	Economic Development	510010	1283 6080	SEC TO ECON DEV & PLAN	23696

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2022
	Economic Development	510010	565 1080	DIR OF ECON DEV & PLAN	47009
	Economic Development	510010	1560 2082	DEPUTY DIRECTOR ED&P	59351
	Economic Development	510010	80160 3082	COMMUNITY DEVELOP	54056
	Economic Development	510010	80171 3080	ECONOMIC DEV SPECIALIST	47614
	Economic Development	510020	0 6928	OFFICE SPECIALIST II	12190
A6510	Veterans' Service	510010	80033 1141	DIR VET SRVC AGENCY	46719
	Veterans' Service	510020	80191 5140	VETERAN'S SERVICE OFF	15741
	Veterans' Service	510020	80199 5140	VETERAN'S SERVICE OFF	15741
A6610	Sealer Of Weights And Measures	510020	80013 3602	DIR WEIGHTS & MSRS I PT	15453
A7510	Historian	510020	126 1150	HISTORIAN P/T	5491
A8020	Planning	510010	1296 2081	COUNTY PLANNING DIRECTO	80038
	Planning	510010	565 1080	DIR OF ECON DEV & PLAN	47009
	Planning	510010	1283 6080	SEC TO ECON DEV & PLAN	23696
A8160	Refuse & Garbage	510010	510 3402	SUSTAINABILITY MANAGER	61961
SCHEDULE 5 - CD					
CD6293	Federal Employment Programs	510010	559 2304	EMPLOYMENT CTR SUPERVR	60610
	Federal Employment Programs	510010	370 5302	E & T COUNSELOR	45487
	Federal Employment Programs	510010	819 5302	E & T COUNSELOR	50318
SCHEDULE 5 - CI					
C18042	504 Coordinator/Safety	510020	80257 3070	SAFETY OFFICER	50500
SCHEDULE 5 - D					
D5110	Maintenance, Roads And Bridges	510010	80101 7412	MOTOR EQUIP OPERATOR II	35569
	Maintenance, Roads And Bridges	510010	80289 7411	MOTOR EQUIP OPERATOR I	33675
	Maintenance, Roads And Bridges	510010	80132 7402	HEAVY EQUIP OPERATOR I	38712
	Maintenance, Roads And Bridges	510010	459 7414	SIGN MAINTENANCE WORKER	51285
	Maintenance, Roads And Bridges	510010	506 7403	HEAVY EQUIP OPERATOR II	52491
	Maintenance, Roads And Bridges	510010	80215 7412	MOTOR EQUIP OPERATOR II	35203
	Maintenance, Roads And Bridges	510010	1268 7402	HEAVY EQUIP OPERATOR I	40025
	Maintenance, Roads And Bridges	510010	1026 7416	WORKING SUPERVISOR	55956
	Maintenance, Roads And Bridges	510010	1579 7412	MOTOR EQUIP OPERATOR II	37571
	Maintenance, Roads And Bridges	510010	1521 7413	MOTOR EQUIP OPRATOR III	37937
	Maintenance, Roads And Bridges	510010	829 7405	HEAVY EQUIP OPRATOR III	46139
	Maintenance, Roads And Bridges	510010	1014 7402	HEAVY EQUIP OPERATOR I	44826
	Maintenance, Roads And Bridges	510010	566 6400	SEC TO COMM PUBLIC WRKS	22755
	Maintenance, Roads And Bridges	510010	851 7413	MOTOR EQUIP OPRATOR III	43039
	Maintenance, Roads And Bridges	510010	80090 7411	MOTOR EQUIP OPERATOR I	34019
	Maintenance, Roads And Bridges	510010	1069 7405	HEAVY EQUIP OPRATOR III	46876
	Maintenance, Roads And Bridges	510010	80308 7412	MOTOR EQUIP OPERATOR II	33675
	Maintenance, Roads And Bridges	510010	394 7406	HEO SITE LEADER	55471
	Maintenance, Roads And Bridges	510010	1303 7402	HEAVY EQUIP OPERATOR I	41382
	Maintenance, Roads And Bridges	510020	80281 8400	HIGHWAY WORKER SEASONAL	35204
SCHEDULE 5 - DM					
DM5130	Road Machinery Fund	510010	1672 7401	AUTOMOTIVE STOCK CLERK	44998
	Road Machinery Fund	510010	80228 7410	MECHANIC / WORKING SUPR	50187
	Road Machinery Fund	510010	793 7410	MECHANIC / WORKING SUPR	55509
	Road Machinery Fund	510010	879 7400	AUTOMOTIVE MECHANIC II	42652
SCHEDULE 5 - S					
S1710	Workers Compensation	510010	110 1110	PERSONNEL OFFICER	19606
	Workers Compensation	510010	1425 6110	SEC TO PERSONNEL OFF	10625
	Workers Compensation	510010	882 3110	BENEFITS MANAGER	37750

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
<b>TOTALS</b>					<b>\$ 7,560,000</b>	<b>\$ 1,655,000</b>	<b>\$ 414,416</b>	<b>\$ 5,905,000</b>

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%



**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%
<b>Totals Pg 1</b>			<b>1,142</b>	<b>\$899,143,283</b>	<b>23.03%</b>

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**  
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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%
<b>Grand Totals</b>			4,031	151,236,787	3.87%
<b>Page 1 + Pg 2</b>			<b>5,173</b>	<b>1,050,380,070</b>	<b>26.91%</b>

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LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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Taxing Jurisdiction: TIOGA COUNTY

Fiscal Year Beginning: 2022

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Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
13100	County Owned-Generally	RPTL-406 (1)		
18020	Municipal Industrial Dev Agency	RPTL-412-a	49	\$ 417,011,610.00
28110	Not-for Profit Housing Company	RPTL-422	2	\$ 2,812,750.00
28550	NP Hous Co Sr Citizens Center	RPTL-422	3	\$ 10,921,618.00
48670	Redevelopment Housing Company	RPTL-422	1	\$ 1,515,152.00
<b>Best Buy/Nichols Distri</b>				\$ 162,596.38
<b>CNYOG</b>	Parcel 1			\$ 1,141,440.03
<b>CNYOG</b>	Parcel 2			\$ 121,977.59
<b>CNYOG 2</b>				\$ 210,225.74
<b>Sanmina</b>	Hadco			\$ -
<b>Sanmina-Addition</b>				\$ -
<b>Rynone</b>				\$ -
<b>Rynone-Addition</b>				\$ -
<b>Tioga Downs 1</b>	Parking Structure			\$ 13,803.52
<b>Tioga Downs 2</b>	Casino & Resturants			\$ 14,105.62
<b>Tioga Downs 3</b>	Hotel			\$ 181,340.82
<b>Tioga Downs 4</b>	Golf Course			\$ 7,038.23
<b>231 Main Street</b>				\$ -
<b>Owego Gardens</b>				\$ 1,470.28
<b>Crown Cork &amp; Seal</b>				\$ 85,577.04
<b>Midwestern Pet Foods</b>				\$ 5,955.14
<b>Midwestern Pet Foods</b>	Parcel 2			\$ 8,624.49
<b>Nichols Cross Dock</b>	Fed -Ex			\$ 45,250.76
<b>Gateway Owego LLC</b>	Nelson Development Group LLC			\$ 361.97
<b>Owego Gardens II</b>				\$ -
<b>Tioga Solar LLC</b>	Spencer			\$ 26,727.47
<b>TBD HD LLC</b>	V&S New York Galvanizing LLC			\$ 4,982.47
				\$ <b>2,031,477.55</b>
<b>Totals</b>				<b>55</b>