



TIOGA COUNTY, NEW YORK

2021 Adopted Budget

December 15th, 2020

Jackson D. Bailey II, Budget Officer

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Office of the Budget Officer



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Honorable Members of the Tioga County Legislature and Residents of Tioga County

I present to you the Final Adopted Budget for 2021

COVID19 PANDEMIC

In the wake of the COVID19 pandemic, several budgetary challenges became apparent to Tioga County including major revenue losses in Sales Tax, Occupancy Tax, Gaming Revenues, and the looming threat of State Aid cuts. In response, Tioga County implemented a COVID19 Financial Response Plan which executed a 10% reduction of all non-salary or mandated service expenditures from the 2020 Budget, Training and Travel Restrictions, a review of Capital Expenditures, and a temporary hiring freeze. Furthermore the 2021 Budget has taken the potential losses of revenue into account, and implemented another 10% reduction to all non-salary or mandated service expenditures. These efforts were crucial to ensure a balanced budget for 2021, nevertheless the impact of COVID19 will be felt for many years to come.

BUDGET CHALLENGES

2021's Budget Process was met with familiar challenges including the unfunded and underfunded mandated services which continue to further shift costs to all New York Counties. In 2020 a directive came to light from Albany that suggested municipalities may see a 20% cut from State Aid in reaction to COVID19, many of the requests for State Aid are directly associated with Mandated Services. Additionally, Sales Tax, which is one of the largest revenue sources for the County not only saw a reduction in 2020 due to COVID19, but Sales Tax received by the County also continues to be reduced by AIM funding that was previously paid to municipalities by the State. Beginning in 2021 Sales Tax will also be impacted by another State mandate requiring at least \$150,000 to be withheld for Distressed Hospitals and Nursing Homes. This order will continue into 2022.

CURRENT PROGRAMS

County Department heads and employees continue to be good stewards of taxpayer dollars, diligently looking for cost saving measures, and advocating for additional revenue sources and economic growth. The 2021 Budget maintains all current County programs and services provided to its citizens with the exception of curbside recycling.

RECYCLING

Starting in 2021, due to an unanticipated increase of the cost of curbside recycling, Tioga County will no longer provide curbside recycling. The County will continue to provide the following services: Hazardous Waste and E-Waste disposal, as well as community outreach. Services are to be absorbed into the General Operating Fund. If any citizen has questions regarding the changes to the Recycling service, please contact Ellen Pratt, Sustainability Manager for Tioga County.

BUDGET TOTALS

The total tentative budgeted appropriations for 2021 are \$82,900,667.45. In 2020 the total budgeted appropriations were \$86,200,968.98; this is a decrease of (\$3,300,301.53) or -3.83%. Total tentative anticipated revenues for 2021 are \$52,597,338.81. In 2020 the total anticipated revenues were \$58,599,043.63; this is a decrease of (\$5,961,704.82) or -10.18%.

EXPENDITURES

The decrease in expenditures of \$3.3 million dollars is brought on by a combination of salary reductions through attrition, across the board departmental cuts in anticipation of continued State Aid and revenue losses, large reductions in capital expenditures for 2021, and the ending of the curbside recycling program.

REVENUES

The decrease in anticipated revenues of nearly \$5.9 million dollars is due to a combination of Sales Tax losses (estimated at 10%), Interest & Fee reductions, Gaming revenue reductions, and an anticipated State Aid loss of 20% (estimated at \$2,000,000.00)

PROPOSED TAX LEVY

The total Tax Levy for 2021 shall be \$24,948,721.00. Compared to the 2020 Total Tax Levy of \$24,654,109.00 this is an increase \$294,612.00, or 1.19%.

TAX CAP

2021 will mark the 10th consecutive budget year that Tioga County has stayed under the State imposed property tax cap. The 10 year average increase in the Tax Levy has been approximately 1.69% each year.

COMPOSITE TAX RATE

The Combined Composite Tax Rate is \$8.61 per \$1,000.00 of taxable value. Based on the average assessment of \$125,000, homeowners will pay approximately \$1,076.25 in County Tax. Tax rates will vary from town to town due to the State established equalization rates and town's apportionment percent. 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 \$30,303,328.64, after applying the 2021 Tax Levy of \$24,948,721.00, I propose using \$5,354,607.64 in both Unrestricted Fund Balance and Fund Balance Reserves to balance the 2021 Budget.

RECOGNITIONS

In preparation of the 2021 Budget I would like to thank all Department Heads and County Employees for their participation in the Budget Process. I would like to specially 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 Drew Griffin, Deputy IT Director. I would like to also thank the Tioga County Legislature for their continued strength and leadership in these uncertain times, and especially Cathy Haskell, Legislative Clerk and Legislative Chair Martha Sauerbrey for their unrelenting support and assistance throughout the 2021 Budget Process.

Respectfully Submitted,

Jackson D. Bailey II
Budget Officer, Tioga County

COUNTY OF TIOGA 2021 FINAL BUDGET SUMMARY

APPROPRIATIONS	ADOPTED	ADOPTED	DIFFERENCE	% CHANGE
	2020	2021		
A GENERAL FUND	75,491,969.45	75,036,740.47	(455,228.98)	-0.60%
B RECYCLE	1,474,879.53	-	(1,474,879.53)	-100.00%
CD EMPLOYMENT	294,818.00	280,368.00	(14,450.00)	-4.90%
CE ENTERPRISE	-	-	-	0.00%
CI LIABILITY INSURANCE	583,438.00	582,520.00	(918.00)	-0.16%
D COUNTY ROAD	2,348,688.00	2,371,449.50	22,761.50	0.97%
DM ROAD MACHINERY	663,620.00	683,727.00	20,107.00	3.03%
H CAPITAL	4,171,950.00	2,858,430.00	(1,313,520.00)	-31.48%
S WORKMANS COMP	1,171,606.00	1,087,432.48	(84,173.52)	-7.18%
TOTAL APPROPRIATIONS	86,200,968.98	82,900,667.45	(3,300,301.53)	-3.83%

ESTIMATED REVENUES	ADOPTED	ADOPTED	DIFFERENCE	% CHANGE
	2020	2021		
A GENERAL FUND	50,589,560.63	45,736,742.58	(4,852,818.05)	-9.59%
B RECYCLE	135,863.00	-	(135,863.00)	0.00%
CD EMPLOYMENT	294,818.00	280,368.00	(14,450.00)	-4.90%
CE ENTERPRISE	-	-	-	0.00%
CI LIABILITY INSURANCE	583,438.00	582,520.00	(918.00)	-0.16%
D COUNTY ROAD	2,348,688.00	2,371,449.50	22,761.50	0.97%
DM ROAD MACHINERY	663,620.00	683,727.00	20,107.00	3.03%
H CAPITAL	2,771,450.00	1,855,099.25	(916,350.75)	-33.06%
S WORKMANS COMP	1,171,606.00	1,087,432.48	(84,173.52)	-7.18%
SUBTOTAL EST. REVENUES	58,559,043.63	52,597,338.81	(5,961,704.82)	-10.18%

APPLIED SURPLUS	2,987,816.35	5,354,607.64	2,366,791.29	79.21%
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REAL PROPERTY TAXES	24,654,109.00	24,948,721.00	294,612.00	1.19%
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TOTAL ESTIMATED REVENUES	86,200,968.98	82,900,667.45	(3,300,301.53)	-3.83%
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COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	A General Fund						
BUDGET	Legislative						
ACCOUNT	A1010	Legislative Board					
	510010	Fulltime	251,696.46	235,903.00	197,403.00	235,903.00	235,903.00
	510020	Part Time/Temporary	3,486.42	2,511.00	2,511.00	2,511.00	2,511.00
	510050	All Other-On	3,743.16	5,810.00	5,810.00	7,145.90	7,145.90
	540010	Advertising	175.59	350.00	817.90	350.00	350.00
	540140	Contracting Services	0.00	14,000.00	14,000.00	0.00	0.00
	540180	Dues	100.00	100.00	100.00	100.00	100.00
	540320	Leased/Service Equipment	1,208.22	2,800.00	2,800.00	2,800.00	2,800.00
	540340	Literature	294.01	445.00	445.00	445.00	445.00
	540390	Mileage Expense	1,900.31	4,800.00	4,615.00	4,800.00	4,800.00
	540420	Office Supplies	1,029.80	1,000.00	1,000.00	1,000.00	1,000.00
	540480	Postage	47.22	315.00	315.00	315.00	315.00
	540485	Printing/Paper	25.18	350.00	600.00	350.00	350.00
	540520	Recording/Microfilm	0.00	200.00	200.00	200.00	200.00
	540640	Supplies (Not Office)	310.00	400.00	400.00	400.00	400.00
	540660	Telephone	1,601.70	1,685.00	1,685.00	1,205.00	1,205.00
	540732	Training/County Required	863.21	2,200.00	2,200.00	2,200.00	2,200.00
	581088	State Retirement Fringe	37,797.58	31,026.00	31,026.00	28,216.00	32,794.00
	583088	Social Security Fringe	17,605.35	18,797.00	18,797.00	14,038.00	18,239.00
	584088	Workers Compensation	20,532.34	16,932.00	16,932.00	15,521.00	14,700.00
	585588	Disability Insurance Fringe	205.34	226.00	226.00	113.00	136.00
	586088	Health Insurance Fringe	140,407.53	158,901.00	158,901.00	136,392.00	180,671.00
	588988	EAP Fringe	178.56	180.00	180.00	165.00	180.00
ACCOUNT	A1010	TOTAL	483,207.98	498,931.00	460,963.90	454,169.90	506,444.90
BUDGET	Legislative	TOTAL	483,207.98	498,931.00	460,963.90	454,169.90	506,444.90
BUDGET	Judicial						
ACCOUNT	A1165	District Attorney					
	510010	Fulltime	391,649.58	452,671.00	452,671.00	482,046.00	482,046.00
	510020	Part Time/Temporary	88,085.29	102,951.79	102,951.79	72,200.79	72,200.79
	540040	Books	3,329.66	3,500.00	3,784.70	3,150.00	3,150.00
	540070	Car Maintenance	1,443.66	500.00	750.01	450.00	450.00
	540140	Contracting Services	2,979.26	7,340.00	7,510.00	6,606.00	6,606.00
	540180	Dues	750.00	1,000.00	1,588.50	900.00	900.00
	540280	Investigations	2,328.34	2,400.00	1,811.50	2,160.00	2,160.00
	540320	Leased/Service Equipment	3,589.89	3,800.00	3,800.00	3,420.00	3,420.00
	540390	Mileage Expense	2,351.50	2,800.00	3,010.94	2,520.00	2,520.00
	540420	Office Supplies	3,919.85	3,000.00	4,500.00	2,700.00	2,700.00
	540480	Postage	1,364.88	2,500.00	2,500.00	2,250.00	2,250.00
	540485	Printing/Paper	216.56	300.00	300.00	270.00	270.00
	540660	Telephone	529.82	500.00	650.00	450.00	450.00
	540700	Transcripts	17,525.02	55,000.00	29,640.54	49,500.00	49,500.00
	540720	Trial Costs	15,377.86	10,000.00	27,789.45	9,000.00	9,000.00
	540733	Training/All Other	447.27	600.00	600.00	540.00	540.00
	581088	State Retirement Fringe	39,489.51	34,844.00	34,844.00	38,975.00	40,613.00
	583088	Social Security Fringe	31,448.82	42,505.00	42,505.00	36,337.00	42,399.82
	584088	Workers Compensation	11,837.58	11,288.00	11,288.00	9,877.00	8,575.00
	585588	Disability Insurance Fringe	340.77	452.00	452.00	339.00	272.00
	586088	Health Insurance Fringe	96,571.00	122,100.00	122,100.00	77,091.00	87,700.40
	588988	EAP Fringe	102.57	120.00	120.00	105.00	105.00
ACCOUNT	A1165	TOTAL	715,678.69	860,171.79	855,167.43	800,886.79	817,828.01
ACCOUNT	A1170	Public Defender					
	510010	Fulltime	143,072.38	170,752.00	170,752.00	235,210.00	170,752.00
	510020	Part Time/Temporary	57,189.95	55,697.00	55,697.00	57,697.00	72,777.00
	540040	Books	1,153.88	1,300.00	1,986.20	1,170.00	1,170.00
	540140	Contracting Services	6,075.00	16,200.00	6,590.00	14,580.00	14,580.00
	540180	Dues	850.00	1,400.00	1,400.00	1,260.00	1,260.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	540280	Investigations	7,500.00	4,000.00	9,250.00	3,600.00	3,600.00
	540320	Leased/Service Equipment	529.52	600.00	900.00	540.00	540.00
	540390	Mileage Expense	3,449.28	5,200.00	5,301.74	4,680.00	4,680.00
	540420	Office Supplies	3,603.91	3,650.00	3,753.90	3,285.00	3,285.00
	540480	Postage	858.91	1,100.00	1,118.73	990.00	990.00
	540660	Telephone	390.00	1,350.00	1,376.69	1,215.00	1,215.00
	540700	Transcripts	734.25	700.00	1,550.00	630.00	630.00
	540733	Training/All Other	589.00	1,100.00	1,100.00	990.00	990.00
	581088	State Retirement Fringe	17,126.83	19,548.00	19,548.00	19,405.00	20,066.00
	583088	Social Security Fringe	17,552.92	23,607.00	23,607.00	24,093.00	17,476.35
	584088	Workers Compensation	8,423.82	8,466.00	8,466.00	7,055.00	6,125.00
	585588	Disability Insurance Fringe	292.11	339.00	339.00	339.00	272.00
	586088	Health Insurance Fringe	66,794.05	77,094.00	77,094.00	77,735.00	89,435.00
	588988	EAP Fringe	63.61	90.00	90.00	75.00	75.00
ACCOUNT	A1170	TOTAL	336,249.42	392,193.00	389,920.26	454,549.00	409,918.35
ACCOUNT	A1172	Assigned Counsel					
	540030	Assigned Counsel	261,250.76	225,000.00	235,307.50	229,110.00	229,110.00
	540280	Investigations	0.00	2,300.00	0.00	2,300.00	2,300.00
	540320	Leased/Service Equipment	1,334.40	1,500.00	1,511.40	1,511.40	1,511.40
	540390	Mileage Expense	12,962.33	12,000.00	12,174.25	12,212.08	12,212.08
	540480	Postage	207.37	500.00	503.30	503.30	503.30
	540640	Supplies (Not Office)	2,248.83	2,000.00	2,000.00	2,000.00	2,000.00
	540700	Transcripts	4,873.20	5,000.00	0.00	5,000.00	5,000.00
ACCOUNT	A1172	TOTAL	282,876.89	248,300.00	251,496.45	252,636.78	252,636.78
ACCOUNT	A1173	Ils Grant					
	510010	Fulltime	23,402.00	12,000.00	16,000.00	12,000.00	12,000.00
	510020	Part Time/Temporary	50,208.83	37,448.00	92,357.00	56,154.00	56,154.00
	540040	Books	2,430.48	0.00	5,026.50	0.00	0.00
	540280	Investigations	0.00	0.00	7,899.00	0.00	0.00
	540320	Leased/Service Equipment	37.21	0.00	14.69	0.00	0.00
	540420	Office Supplies	0.00	0.00	493.00	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	1,268.64	2,738.00	2,738.00	4,296.00	4,296.00
	584088	Workers Compensation	3,343.95	2,822.00	2,822.00	2,822.00	2,822.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	2,760.00	2,760.00
	588988	EAP Fringe	28.97	30.00	30.00	30.00	30.00
ACCOUNT	A1173	TOTAL	83,220.08	55,038.00	141,244.33	78,062.00	78,062.00
ACCOUNT	A1174	Ils Grant Hurrell-Harring					
	510010	Fulltime	82,946.74	94,958.00	110,788.84	124,876.00	138,946.00
	510020	Part Time/Temporary	0.00	0.00	135,000.00	70,710.00	70,710.00
	520070	Chairs	0.00	0.00	453.98	0.00	0.00
	520090	Computer	0.00	0.00	4,812.50	0.00	0.00
	520200	Office Equipment	0.00	0.00	4,579.13	0.00	0.00
	520220	Printer	0.00	0.00	466.89	0.00	0.00
	540280	Investigations	2,055.75	0.00	9,875.00	0.00	0.00
	540320	Leased/Service Equipment	0.00	0.00	200.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	1,550.00	0.00	0.00
	540480	Postage	0.00	0.00	50.00	0.00	0.00
	540550	Rent/Lease	13,750.00	0.00	15,000.00	0.00	0.00
	540620	Software Expense	0.00	0.00	35,469.21	0.00	0.00
	540660	Telephone	0.00	0.00	200.00	0.00	0.00
	540733	Training/All Other	140.00	0.00	6,821.61	0.00	0.00
	581088	State Retirement Fringe	2,110.84	2,690.00	10,683.62	8,001.00	7,338.00
	583088	Social Security Fringe	(3,275.33)	3,188.00	12,740.29	10,259.00	10,259.00
	584088	Workers Compensation	1,855.49	1,411.00	8,047.70	5,644.00	5,644.00
	585588	Disability Insurance Fringe	83.84	113.00	264.80	226.00	226.00
	586088	Health Insurance Fringe	20,381.10	9,586.00	78,265.38	53,834.00	62,478.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	588988	EAP Fringe	21.06	15.00	75.29	60.00	60.00
ACCOUNT	A1174	TOTAL	120,069.49	111,961.00	435,344.24	273,610.00	295,661.00
ACCOUNT	A1180	Justices And Constables					
	540450	Payment To State	1,760.00	2,000.00	2,000.00	0.00	2,000.00
ACCOUNT	A1180	TOTAL	1,760.00	2,000.00	2,000.00	0.00	2,000.00
ACCOUNT	A1185	Medical Examiners And					
	510020	Part Time/Temporary	4,873.56	4,800.00	4,800.00	4,800.00	4,800.00
	510050	All Other-On	22,871.83	19,000.00	19,000.00	19,000.00	19,000.00
	520230	Radio & Equipment	0.00	800.00	800.00	800.00	800.00
	540180	Dues	440.00	525.00	525.00	450.00	450.00
	540370	Medical Expense	74,599.73	64,494.00	74,476.00	70,000.00	65,794.00
	540370	Medical Expense	0.00	0.00	2,982.00	0.00	0.00
	540390	Mileage Expense	3,685.09	4,000.00	3,985.00	4,000.00	4,000.00
	540420	Office Supplies	0.00	500.00	0.00	600.00	600.00
	540480	Postage	1.00	100.00	100.00	0.00	0.00
	540590	Services Rendered	8,643.53	7,500.00	9,333.00	7,500.00	7,500.00
	540590	Services Rendered	0.00	0.00	2,396.00	0.00	0.00
	540640	Supplies (Not Office)	1,083.90	1,555.00	826.00	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	0.00	1,485.00	1,485.00
	581088	State Retirement Fringe	11,142.01	9,774.00	9,774.00	9,691.00	9,691.00
	583088	Social Security Fringe	2,096.91	1,821.00	1,821.00	748.00	1,887.00
	584088	Workers Compensation	5,543.00	4,306.00	4,306.00	4,292.00	4,900.00
	588988	EAP Fringe	48.00	46.00	46.00	46.00	60.00
ACCOUNT	A1185	TOTAL	135,028.56	120,956.00	135,420.00	125,162.00	122,717.00
BUDGET	Judicial	TOTAL	1,674,883.13	1,790,619.79	2,210,592.71	1,984,906.57	1,978,823.14
BUDGET	Finance						
ACCOUNT	A1325	Treasurer					
	510010	Fulltime	367,696.63	353,540.00	341,540.00	338,450.00	338,450.00
	510020	Part Time/Temporary	5,841.57	7,500.00	7,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only	85.90	1,000.00	1,000.00	1,000.00	1,000.00
	510050	All Other-On	2,356.09	2,500.00	2,500.00	1,500.00	1,500.00
	520050	Calculator	148.79	160.00	160.00	160.00	160.00
	520070	Chairs	196.97	200.00	200.00	0.00	0.00
	520150	File Cabinets	0.00	100.00	100.00	0.00	0.00
	520200	Office Equipment	887.04	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books	331.03	600.00	875.00	900.00	900.00
	540070	Car Maintenance	382.80	0.00	0.00	500.00	500.00
	540140	Contracting Services	63,183.83	100,000.00	80,000.00	80,000.00	80,000.00
	540180	Dues	250.00	400.00	400.00	400.00	400.00
	540220	Automobile Fuel	222.99	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment	1,542.27	2,225.00	2,225.00	2,000.00	2,000.00
	540330	Legal Fees	97.51	500.00	500.00	400.00	400.00
	540350	Office Equip Maintenance	0.00	500.00	500.00	500.00	500.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies	1,293.63	1,900.00	2,474.73	1,700.00	1,700.00
	540480	Postage	3,507.73	4,800.00	4,800.00	4,500.00	4,500.00
	540485	Printing/Paper	4,621.06	2,500.00	2,500.00	2,000.00	2,000.00
	540590	Services Rendered	6,286.15	29,000.00	29,000.00	19,000.00	19,000.00
	540630	Stationery Supplies	465.50	500.00	225.00	200.00	200.00
	540660	Telephone	440.94	600.00	600.00	600.00	600.00
	540733	Training/All Other	3,168.78	3,400.00	3,400.00	3,300.00	3,300.00
	581088	State Retirement Fringe	40,976.81	36,406.00	36,406.00	36,120.00	37,686.00
	583088	Social Security Fringe	26,971.16	28,397.00	28,397.00	28,177.00	25,892.00
	584088	Workers Compensation	13,020.97	9,877.00	9,877.00	9,877.00	8,575.00
	585088	Unemployment Insurance	645.81	0.00	212.88	0.00	0.00
	585588	Disability Insurance Fringe	697.62	678.00	678.00	678.00	408.00
	586088	Health Insurance Fringe	120,392.40	122,770.00	122,770.00	90,344.00	102,843.00
	588988	EAP Fringe	110.97	105.00	105.00	105.00	105.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A1325	TOTAL	665,822.95	711,408.00	680,195.61	631,161.00	641,369.00
ACCOUNT	A1340	Budget					
	510010	Fulltime	17,811.42	18,256.00	1,602.70	0.00	0.00
	510020	Part Time/Temporary	0.00	0.00	16,653.30	22,000.00	22,000.00
	581088	State Retirement Fringe	1,619.31	1,488.00	1,488.00	2,667.00	2,446.00
	583088	Social Security Fringe	1,307.14	1,397.00	1,397.00	1,683.00	1,683.00
	584088	Workers Compensation	354.83	296.00	296.00	1,411.00	1,225.00
	585588	Disability Insurance Fringe	23.24	24.00	24.00	0.00	0.00
	586088	Health Insurance Fringe	4,461.51	4,726.00	4,726.00	0.00	0.00
	588988	EAP Fringe	3.19	4.00	4.00	15.00	15.00
ACCOUNT	A1340	TOTAL	25,580.64	26,191.00	26,191.00	27,776.00	27,369.00
ACCOUNT	A1355	Assessments					
	510010	Fulltime	100,302.00	102,996.00	102,996.00	102,996.00	102,996.00
	540180	Dues	290.00	290.00	150.00	200.00	200.00
	540320	Leased/Service Equipment	4,959.90	4,603.00	4,603.00	4,603.00	4,603.00
	540420	Office Supplies	978.78	1,400.00	1,400.00	1,000.00	1,000.00
	540450	Payment To State	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
	540480	Postage	86.52	250.00	250.00	200.00	200.00
	540650	Taxes	1,705.00	3,000.00	3,000.00	2,500.00	2,500.00
	540731	Training/State Required	400.00	400.00	0.00	400.00	400.00
	540733	Training/All Other	595.03	1,500.00	0.00	1,300.00	1,300.00
	581088	State Retirement Fringe	11,142.01	9,774.00	9,774.00	9,691.00	10,033.00
	583088	Social Security Fringe	7,396.12	7,880.00	7,880.00	7,629.00	7,879.00
	584088	Workers Compensation	3,477.71	2,822.00	2,822.00	2,822.00	2,450.00
	585588	Disability Insurance Fringe	227.18	226.00	226.00	226.00	136.00
	586088	Health Insurance Fringe	21,868.60	22,503.00	22,503.00	22,502.00	25,613.00
	588988	EAP Fringe	30.13	30.00	30.00	30.00	30.00
ACCOUNT	A1355	TOTAL	164,108.98	168,324.00	166,284.00	166,749.00	169,990.00
ACCOUNT	A1362	Tax Advertising And					
	540010	Advertising	12,414.66	20,000.00	25,568.51	20,000.00	20,000.00
	540320	Leased/Service Equipment	0.00	0.00	150.00	0.00	0.00
	540330	Legal Fees	36.90	5,000.00	5,000.00	4,000.00	4,000.00
	540480	Postage	7,943.09	8,500.00	8,500.00	8,500.00	8,500.00
	540485	Printing/Paper	3,615.71	3,500.00	3,350.00	3,000.00	3,000.00
ACCOUNT	A1362	TOTAL	24,010.36	37,000.00	42,568.51	35,500.00	35,500.00
ACCOUNT	A1364	Expense Of County Owned					
	540140	Contracting Services	700.46	2,500.00	2,500.00	2,000.00	2,000.00
ACCOUNT	A1364	TOTAL	700.46	2,500.00	2,500.00	2,000.00	2,000.00
BUDGET	Finance	TOTAL	880,223.39	945,423.00	917,739.12	863,186.00	876,228.00
BUDGET	Support Services						
ACCOUNT	A1410	County Clerk					
	510010	Fulltime	248,043.63	262,810.30	262,810.30	262,821.00	262,821.00
	540180	Dues	300.00	300.00	300.00	300.00	300.00
	540320	Leased/Service Equipment	5,815.08	6,000.00	5,400.00	5,000.00	5,000.00
	540390	Mileage Expense	75.01	100.00	90.00	50.00	50.00
	540420	Office Supplies	2,094.18	3,400.00	2,213.96	1,500.00	1,500.00
	540480	Postage	1,596.42	2,000.00	1,800.00	2,000.00	2,000.00
	540485	Printing/Paper	1,260.76	1,000.00	900.00	500.00	500.00
	540520	Recording/Microfilm	0.00	1,500.00	1,350.00	750.00	750.00
	540620	Software Expense	26,692.42	26,600.00	26,600.00	26,600.00	26,600.00
	540640	Supplies (Not Office)	0.00	0.00	1,000.00	0.00	0.00
	540660	Telephone	960.24	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other	1,500.00	2,000.00	1,800.00	1,800.00	1,800.00
	581088	State Retirement Fringe	39,366.69	33,866.00	33,866.00	32,900.00	35,596.00
	583088	Social Security Fringe	18,024.75	20,451.00	20,451.00	19,185.00	20,106.00
	584088	Workers Compensation	10,433.12	8,466.00	8,466.00	8,466.00	7,350.00
	585588	Disability Insurance Fringe	567.95	565.00	565.00	565.00	340.00
	586088	Health Insurance Fringe	82,280.10	84,096.00	84,096.00	84,094.00	95,544.00
	588988	EAP Fringe	90.40	90.00	90.00	90.00	90.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

ACCOUNT	A1410	TOTAL	2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A1411	Department Of Motor	439,100.75	454,244.30	452,798.26	447,621.00	461,347.00
	510010	Fulltime	164,062.42	187,913.00	187,913.00	188,840.00	189,890.00
	510050	All Other-On	0.00	850.00	850.00	0.00	0.00
	520090	Computer	0.00	0.00	3,288.00	0.00	0.00
	540320	Leased/Service Equipment	1,078.80	1,250.00	1,125.00	1,000.00	1,000.00
	540390	Mileage Expense	11.36	50.00	45.00	45.00	45.00
	540420	Office Supplies	590.42	800.00	920.00	720.00	720.00
	540450	Payment To State	0.00	0.00	8,600.00	0.00	0.00
	540480	Postage	1,861.55	3,250.00	2,925.00	2,925.00	2,925.00
	540485	Printing/Paper	219.99	275.00	247.50	245.00	245.00
	540733	Training/All Other	658.04	1,000.00	700.00	1,000.00	1,000.00
	581088	State Retirement Fringe	37,909.87	34,844.00	34,844.00	29,513.00	30,331.00
	583088	Social Security Fringe	11,986.28	14,530.00	14,530.00	15,873.00	14,527.00
	584088	Workers Compensation	8,961.78	8,466.00	8,466.00	8,466.00	7,350.00
	585588	Disability Insurance Fringe	572.32	678.00	678.00	678.00	408.00
	586088	Health Insurance Fringe	55,224.76	101,076.00	101,076.00	78,237.00	89,037.00
	588988	EAP Fringe	77.65	90.00	90.00	90.00	90.00
ACCOUNT	A1411	TOTAL	283,215.24	355,072.00	366,297.50	327,632.00	337,568.00
ACCOUNT	A1420	Law					
	510010	Fulltime	160,975.24	198,475.00	198,475.00	198,475.00	198,475.00
	520200	Office Equipment	0.00	200.00	0.00	200.00	200.00
	520210	Other Furniture	0.00	250.00	0.00	200.00	200.00
	540010	Advertising	0.00	200.00	0.00	100.00	100.00
	540040	Books	657.00	800.00	350.10	550.00	550.00
	540180	Dues	774.00	1,100.00	694.00	1,245.00	1,245.00
	540320	Leased/Service Equipment	296.43	400.00	400.00	100.00	100.00
	540330	Legal Fees	42,528.50	50,000.00	46,692.50	45,500.00	45,500.00
	540390	Mileage Expense	0.00	100.00	0.00	0.00	0.00
	540420	Office Supplies	208.00	475.00	345.90	475.00	475.00
	540480	Postage	265.37	200.00	200.00	200.00	200.00
	540485	Printing/Paper	0.00	100.00	0.00	0.00	0.00
	540731	Training/State Required	250.00	600.00	300.00	400.00	400.00
	581088	State Retirement Fringe	16,861.24	16,858.00	16,858.00	16,715.00	17,620.00
	583088	Social Security Fringe	11,767.45	15,223.00	15,223.00	15,728.00	15,183.00
	584088	Workers Compensation	4,012.74	4,233.00	4,233.00	4,233.00	3,675.00
	585588	Disability Insurance Fringe	262.13	339.00	339.00	339.00	204.00
	586088	Health Insurance Fringe	34,079.73	41,673.00	41,673.00	41,672.00	47,335.00
	588988	EAP Fringe	34.77	45.00	45.00	45.00	45.00
ACCOUNT	A1420	TOTAL	272,972.60	331,271.00	325,828.50	326,177.00	331,507.00
ACCOUNT	A1430	Personnel					
	510010	Fulltime	210,992.61	267,530.00	267,499.05	260,557.00	260,557.00
	510050	All Other-On	419.45	425.00	455.95	0.00	0.00
	540010	Advertising	2,787.96	2,150.00	2,150.00	1,350.00	1,350.00
	540140	Contracting Services	21,081.22	65,625.00	25,774.22	24,385.00	24,385.00
	540180	Dues	330.00	320.00	330.00	320.00	320.00
	540220	Automobile Fuel	0.00	50.00	40.00	50.00	50.00
	540320	Leased/Service Equipment	3,759.21	4,500.00	4,500.00	4,000.00	4,000.00
	540340	Literature	1,090.80	1,100.00	1,100.00	1,100.00	1,100.00
	540420	Office Supplies	360.08	450.00	520.00	450.00	450.00
	540450	Payment To State	2,974.50	2,875.00	4,775.00	2,825.00	2,825.00
	540470	Physicals	984.00	2,750.00	2,750.00	2,750.00	2,750.00
	540480	Postage	1,298.40	1,350.00	1,350.00	1,150.00	1,150.00
	540620	Software Expense	5,220.00	5,220.00	5,220.00	5,400.00	5,400.00
	540732	Training/County Required	5,117.70	7,000.00	7,513.68	7,000.00	7,000.00
	540733	Training/All Other	1,959.69	2,700.00	661.99	2,700.00	2,700.00
	581088	State Retirement Fringe	31,313.06	30,673.00	30,673.00	30,412.00	32,414.70
	583088	Social Security Fringe	14,834.89	15,188.00	15,188.00	18,943.00	19,933.00
	584088	Workers Compensation	6,859.78	6,985.00	6,985.00	6,984.00	6,063.75

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	585588	Disability Insurance Fringe	448.03	559.00	559.00	559.00	336.60
	586088	Health Insurance Fringe	86,269.35	111,390.00	111,390.00	111,386.00	126,784.52
	588988	EAP Fringe	59.39	74.00	74.00	74.00	74.00
ACCOUNT	A1430	TOTAL	398,160.12	528,914.00	489,508.89	482,395.00	499,643.57
ACCOUNT	A1450	Elections					
	510010	Fulltime	157,850.54	161,970.00	161,970.00	161,968.00	161,970.00
	510020	Part Time/Temporary	30,487.19	63,384.00	57,705.01	67,572.00	71,760.00
	510030	Overtime Pay Only	402.09	0.00	4,825.00	0.00	0.00
	510050	All Other-On	0.00	0.00	853.99	0.00	0.00
	520090	Computer	0.00	2,000.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	5,000.00	0.00	4,000.00	4,000.00
	530551	MLR	16,487.44	29,206.00	29,206.00	0.00	0.00
	540010	Advertising	573.18	3,000.00	1,719.16	2,000.00	2,000.00
	540143	Election Inspectors	48,565.28	118,480.00	65,835.00	90,075.00	90,075.00
	540143	Election Inspectors	8,063.50	0.00	25.00	0.00	0.00
	540143	Election Inspectors	0.00	0.00	13,600.00	0.00	0.00
	540320	Leased/Service Equipment	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	540390	Mileage Expense	410.31	600.00	484.94	550.00	550.00
	540420	Office Supplies	1,623.82	3,000.00	3,000.00	2,500.00	2,500.00
	540420	Office Supplies	0.00	0.00	300.00	0.00	0.00
	540480	Postage	8,026.53	15,000.00	10,712.20	14,000.00	14,000.00
	540480	Postage	0.00	0.00	30,787.80	0.00	0.00
	540485	Printing/Paper	695.00	1,000.00	1,000.00	800.00	800.00
	540490	Election Expense	22,448.69	40,500.00	28,200.00	35,000.00	35,000.00
	540490	Election Expense	0.00	0.00	90,918.62	0.00	0.00
	540490	Election Expense	0.00	0.00	1,000.00	0.00	0.00
	540550	Rent/Lease	1,250.00	3,600.00	2,400.00	2,400.00	2,400.00
	540560	Repairs	0.00	0.00	115.06	0.00	0.00
	540620	Software Expense	49,454.00	57,500.00	63,700.00	61,000.00	61,000.00
	540733	Training/All Other	6,669.67	9,000.00	2,000.00	13,000.00	13,000.00
	581088	State Retirement Fringe	22,284.02	19,548.00	19,548.00	19,382.00	20,066.00
	583088	Social Security Fringe	13,277.66	17,240.00	17,240.00	17,877.00	17,881.00
	584088	Workers Compensation	10,165.61	8,466.00	8,466.00	8,466.00	7,350.00
	585588	Disability Insurance Fringe	458.73	452.00	452.00	452.00	272.00
	586088	Health Insurance Fringe	62,413.05	64,176.00	64,176.00	64,174.00	72,948.00
	588988	EAP Fringe	88.08	90.00	90.00	90.00	90.00
ACCOUNT	A1450	TOTAL	466,194.39	628,712.00	685,829.78	570,806.00	583,162.00
ACCOUNT	A1460	Records Management					
	540070	Car Maintenance	68.85	120.00	150.00	0.00	0.00
	540180	Dues	50.00	50.00	5.00	0.00	50.00
	540220	Automobile Fuel	0.00	40.00	40.00	0.00	40.00
	540390	Mileage Expense	0.00	40.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	150.00	100.00	0.00	100.00
	540480	Postage	64.00	70.00	65.00	0.00	70.00
	540485	Printing/Paper	386.22	100.00	75.00	0.00	50.00
	540595	Services Rendered(Other)	430.31	1,100.00	1,000.00	0.00	1,000.00
	540640	Supplies (Not Office)	0.00	100.00	100.00	0.00	50.00
	540733	Training/All Other	411.90	500.00	500.00	0.00	500.00
ACCOUNT	A1460	TOTAL	1,411.28	2,270.00	2,035.00	0.00	1,860.00
ACCOUNT	A1490	Public Works Administration					
	510010	Fulltime	260,281.41	308,825.00	308,825.00	318,326.00	318,676.00
	510020	Part Time/Temporary	784.73	1,400.00	1,400.00	1,400.00	1,400.00
	510050	All Other-On	1,277.50	1,750.00	1,750.00	1,750.00	1,750.00
	520200	Office Equipment	500.00	500.00	500.00	500.00	500.00
	540040	Books	0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance	2,031.90	6,000.00	5,995.00	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	590.00	750.00	750.00	750.00	750.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	540320	Leased/Service Equipment	2,905.02	2,800.00	2,800.00	2,800.00	2,800.00
	540360	Meals/Food	0.00	100.00	100.00	100.00	100.00
	540390	Mileage Expense	0.00	50.00	55.00	50.00	50.00
	540480	Postage	557.45	600.00	600.00	600.00	600.00
	540485	Printing/Paper	376.76	150.00	150.00	150.00	150.00
	540630	Stationery Supplies	1,115.81	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone	4,116.55	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required	1,435.20	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	667.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe	27,123.89	29,195.00	29,195.00	28,948.00	29,685.50
	583088	Social Security Fringe	18,576.69	23,777.00	23,777.00	24,959.00	24,485.81
	584088	Workers Compensation	8,225.98	9,172.00	9,172.00	9,172.00	7,912.50
	585088	Unemployment Insurance	19,025.83	0.00	14,435.52	0.00	0.00
	585588	Disability Insurance Fringe	519.76	622.00	622.00	622.00	374.00
	586088	Health Insurance Fringe	88,178.23	112,470.00	112,470.00	98,539.00	112,277.50
	588988	EAP Fringe	71.28	98.00	98.00	98.00	97.50
ACCOUNT	A1490	TOTAL	438,360.99	508,209.00	522,644.52	504,714.00	517,558.81
BUDGET	Support Services	TOTAL	2,299,415.37	2,808,692.30	2,844,942.45	2,659,345.00	2,732,646.38
BUDGET	Shared Services						
ACCOUNT	A1620	Buildings					
	510010	Fulltime	382,269.60	399,622.73	396,622.73	396,572.00	397,100.00
	510030	Overtime Pay Only	2,524.95	3,000.00	6,000.00	3,000.00	3,000.00
	510050	All Other-On	22,903.45	29,000.00	29,000.00	29,000.00	29,000.00
	520150	File Cabinets	1,013.60	1,000.00	1,260.00	1,000.00	1,000.00
	520280	Tools Large/ Power	3,968.89	5,000.00	4,740.00	5,000.00	5,000.00
	540010	Advertising	60.73	100.00	100.00	100.00	100.00
	540060	Building Supplies	3,405.64	8,000.00	8,000.00	8,000.00	8,000.00
	540070	Car Maintenance	5,545.92	9,000.00	9,000.00	9,000.00	9,000.00
	540072	Cleaning Supplies	9,755.43	13,500.00	13,500.00	13,500.00	13,500.00
	540093	Building Maint & Repair	64,025.03	60,000.00	58,000.00	60,000.00	60,000.00
	540140	Contracting Services	208,862.18	320,000.00	376,787.00	331,357.40	331,357.40
	540180	Dues	0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility	152,663.45	175,000.00	182,302.60	175,000.00	175,000.00
	540192	Elevators	11,349.24	15,000.00	15,000.00	15,000.00	15,000.00
	540210	Garbage Disposal	2,763.26	4,000.00	4,221.00	4,000.00	4,000.00
	540220	Automobile Fuel	7,548.22	9,000.00	9,773.87	9,000.00	9,000.00
	540221	Groundskeeping	5,762.72	7,000.00	7,000.00	7,000.00	7,000.00
	540231	Heating Fuel	75,970.89	100,000.00	102,807.79	100,000.00	100,000.00
	540232	Heating Repair & Maint.	15,624.09	22,000.00	22,000.00	22,000.00	22,000.00
	540320	Leased/Service Equipment	4,011.43	5,000.00	5,000.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance	2,349.02	10,000.00	10,000.00	10,000.00	10,000.00
	540444	Permits, Fees, Insp,Cert	630.00	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	0.00	100.00	100.00	100.00	100.00
	540485	Printing/Paper	44.85	150.00	150.00	150.00	150.00
	540581	Security Systems & Svc	3,160.00	5,000.00	5,000.00	5,000.00	5,000.00
	540591	Sewer	43,552.00	55,000.00	52,000.00	55,000.00	55,000.00
	540630	Stationery Supplies	0.00	100.00	100.00	100.00	100.00
	540640	Supplies (Not Office)	0.00	0.00	2,000.00	0.00	0.00
	540660	Telephone	4,853.97	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	13,698.62	18,500.00	18,500.00	18,500.00	18,500.00
	581088	State Retirement Fringe	57,238.94	50,574.00	50,574.00	50,145.00	54,745.00
	583088	Social Security Fringe	29,209.55	30,513.00	30,513.00	31,614.00	30,378.00
	584088	Workers Compensation	15,649.68	12,699.00	12,699.00	12,699.00	11,025.00
	585588	Disability Insurance Fringe	1,022.31	1,017.00	1,017.00	1,017.00	612.00
	586088	Health Insurance Fringe	175,935.63	179,312.00	179,312.00	179,312.00	204,079.00
	588988	EAP Fringe	135.60	135.00	135.00	135.00	135.00
ACCOUNT	A1620	TOTAL	1,327,508.89	1,555,872.73	1,620,764.99	1,564,851.40	1,591,431.40
ACCOUNT	A1621	Buildings					

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	540072	Cleaning Supplies	5,718.90	8,000.00	8,000.00	8,000.00	8,000.00
	540093	Building Maint & Repair	9,405.90	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services	90,146.47	178,000.00	227,369.98	183,832.00	183,832.00
	540191	Electric Utility	81,963.38	100,000.00	103,454.36	100,000.00	100,000.00
	540192	Elevators	5,998.28	8,000.00	8,000.00	8,000.00	8,000.00
	540210	Garbage Disposal	2,496.78	3,000.00	3,000.00	3,000.00	3,000.00
	540231	Heating Fuel	31,311.90	45,000.00	47,664.81	45,000.00	45,000.00
	540232	Heating Repair & Maint.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	540443	Parking Lot Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00
	540591	Sewer	8,020.12	10,000.00	10,000.00	10,000.00	10,000.00
	540751	Water	1,051.49	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1621	TOTAL	236,113.22	384,000.00	434,489.15	389,832.00	389,832.00
ACCOUNT	A1680	Information Technology					
	510010	Fulltime	504,594.01	503,073.00	496,073.00	503,072.00	503,072.00
	540040	Books	0.00	275.00	0.00	250.00	250.00
	540070	Car Maintenance	424.65	700.00	450.00	500.00	500.00
	540140	Contracting Services	56,907.88	62,200.00	56,209.00	57,880.00	57,880.00
	540140	Contracting Services	10,274.00	0.00	69,361.00	0.00	0.00
	540180	Dues	50.00	200.00	50.00	150.00	150.00
	540220	Automobile Fuel	83.25	500.00	500.00	400.00	400.00
	540320	Leased/Service Equipment	8,190.38	5,900.00	8,900.00	6,000.00	6,000.00
	540350	Office Equip Maintenance	31,869.36	43,500.00	38,500.00	40,800.00	40,800.00
	540390	Mileage Expense	244.76	150.00	0.00	150.00	150.00
	540420	Office Supplies	1,402.28	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	18.32	100.00	50.00	50.00	50.00
	540485	Printing/Paper	315.80	1,000.00	1,000.00	1,000.00	1,000.00
	540620	Software Expense	134,233.56	146,000.00	146,000.00	150,000.00	150,000.00
	540640	Supplies (Not Office)	5,033.67	4,000.00	4,000.00	4,000.00	4,000.00
	540640	Supplies (Not Office)	24.00	0.00	2,476.00	0.00	0.00
	540660	Telephone	57,142.75	64,500.00	64,500.00	67,700.00	67,700.00
	540661	Telephone Maintenance	19,980.38	24,500.00	24,500.00	24,500.00	24,500.00
	540733	Training/All Other	3,206.00	5,000.00	1,500.00	5,000.00	5,000.00
	581088	State Retirement Fringe	62,565.54	55,238.00	55,238.00	47,478.00	52,299.00
	583088	Social Security Fringe	37,013.80	38,458.00	38,458.00	34,342.00	38,485.00
	584088	Workers Compensation	15,779.66	12,699.00	12,699.00	12,699.00	11,025.00
	585588	Disability Insurance Fringe	1,030.80	1,017.00	1,017.00	1,017.00	612.00
	586088	Health Insurance Fringe	147,088.58	156,466.00	156,466.00	134,087.00	152,306.00
	588988	EAP Fringe	136.73	135.00	135.00	135.00	135.00
ACCOUNT	A1680	TOTAL	1,097,610.16	1,127,111.00	1,179,582.00	1,092,710.00	1,117,814.00
BUDGET	Shared Services	TOTAL	2,661,232.27	3,066,983.73	3,234,836.14	3,047,393.40	3,099,077.40
BUDGET	Liability						
ACCOUNT	A1910	Unallocated Insurance					
	540270	Insurance-Liability	293,982.51	305,000.00	301,366.21	0.00	300,000.00
ACCOUNT	A1910	TOTAL	293,982.51	305,000.00	301,366.21	0.00	300,000.00
ACCOUNT	A1920	Municipal Association Dues					
	540180	Dues	7,508.00	7,800.00	7,800.00	0.00	7,659.00
ACCOUNT	A1920	TOTAL	7,508.00	7,800.00	7,800.00	0.00	7,659.00
ACCOUNT	A1985	Sales Tax Distributed					
	540651	Sales Tax Towns/Villages	6,258,313.35	5,935,000.00	5,935,000.00	0.00	5,029,500.00
ACCOUNT	A1985	TOTAL	6,258,313.35	5,935,000.00	5,935,000.00	0.00	5,029,500.00
ACCOUNT	A1990	Contingent Account					
	540715	Transfers	0.00	500,000.00	369,400.00	0.00	500,000.00
ACCOUNT	A1990	TOTAL	0.00	500,000.00	369,400.00	0.00	500,000.00
BUDGET	Liability	TOTAL	6,559,803.86	6,747,800.00	6,613,566.21	0.00	5,837,159.00
BUDGET SECTION	Community College Tuition						
ACCOUNT	A2490	Community College Tuition					
	540487	Program Expense	2,471,357.87	2,500,000.00	2,553,769.31	0.00	2,500,000.00
ACCOUNT	A2490	TOTAL	2,471,357.87	2,500,000.00	2,553,769.31	0.00	2,500,000.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
BUDGET SECTION	Community College Tuition	TOTAL	2,471,357.87	2,500,000.00	2,553,769.31	0.00	2,500,000.00
BUDGET SECTION	Education Of Handicapped Child						
ACCOUNT	A2960	Handicapped Education					
	540590	Services Rendered	2,569,487.97	2,950,000.00	3,050,356.05	2,675,000.00	2,675,000.00
	540620	Software Expense	4,807.54	5,050.00	5,462.78	5,050.00	5,050.00
	540710	Transport/Handicapped	504,189.68	630,000.00	455,039.71	520,700.00	520,700.00
ACCOUNT	A2960	TOTAL	3,078,485.19	3,585,050.00	3,510,858.54	3,200,750.00	3,200,750.00
BUDGET SECTION	Education Of Handicapped Child	TOTAL	3,078,485.19	3,585,050.00	3,510,858.54	3,200,750.00	3,200,750.00
BUDGET SECTION	Ps Communications E911						
ACCOUNT	A3020	Public Safety					
	510010	Fulltime	405,748.00	419,547.00	419,547.00	0.00	443,748.00
	510030	Overtime Pay Only	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	520090	Computer	0.00	500.00	300.00	500.00	500.00
	520130	Equipment (Not Car)	0.00	444.00	644.00	444.00	444.00
	540350	Office Equip Maintenance	231.48	200.00	238.44	200.00	200.00
	540620	Software Expense	29,471.42	33,489.00	33,489.00	33,989.00	33,989.00
	540660	Telephone	21,752.68	29,000.00	29,757.41	29,000.00	29,000.00
ACCOUNT	A3020	TOTAL	485,203.58	511,180.00	511,975.85	92,133.00	535,881.00
BUDGET SECTION	Ps Communications E911	TOTAL	485,203.58	511,180.00	511,975.85	92,133.00	535,881.00
BUDGET SECTION	Public Safety						
ACCOUNT	A3110	Sheriff					
	510010	Fulltime	2,589,233.13	2,697,554.00	2,619,378.00	2,511,779.00	2,489,678.00
	510020	Part Time/Temporary	36,056.08	50,000.00	50,000.00	50,000.00	50,000.00
	510030	Overtime Pay Only	183,618.01	125,000.00	141,650.00	142,900.00	142,900.00
	510040	Workers Compensation	0.00	0.00	64,000.00	0.00	0.00
	510050	All Other-On	79,632.33	70,000.00	70,000.00	75,000.00	75,000.00
	520130	Equipment (Not Car)	13,202.43	4,000.00	4,000.00	4,000.00	4,000.00
	520191	Emergency Equipment	858.26	3,000.00	3,000.00	3,000.00	3,000.00
	540020	Ammunition	9,551.36	12,000.00	12,000.00	12,000.00	12,000.00
	540070	Car Maintenance	37,207.49	48,040.00	48,980.52	48,040.00	48,040.00
	540090	Clothing	24,995.43	28,000.00	28,740.99	28,000.00	28,000.00
	540093	Building Maint & Repair	7,109.14	10,000.00	12,500.00	10,000.00	10,000.00
	540220	Automobile Fuel	67,545.33	88,000.00	67,258.19	78,000.00	78,000.00
	540280	Investigations	9,032.29	10,000.00	10,253.20	10,000.00	10,000.00
	540330	Legal Fees	5,118.06	5,000.00	13,000.00	5,000.00	5,000.00
	540350	Office Equip Maintenance	1,248.82	1,000.00	1,053.87	1,000.00	1,000.00
	540420	Office Supplies	18,705.94	15,000.00	14,730.97	15,000.00	15,000.00
	540444	Permits, Fees, Insp,Cert	22,810.03	28,000.00	28,075.00	23,000.00	23,000.00
	540470	Physicals	9,842.98	11,000.00	11,000.00	11,000.00	11,000.00
	540480	Postage	8,638.18	10,000.00	10,000.00	10,000.00	10,000.00
	540485	Printing/Paper	6,124.35	8,000.00	8,000.00	8,000.00	8,000.00
	540510	Radio Repairs	10,176.00	3,300.00	800.00	0.00	0.00
	540560	Repairs	1,326.97	2,000.00	2,000.00	2,000.00	2,000.00
	540620	Software Expense	15,362.22	15,850.00	16,388.04	16,625.00	16,625.00
	540640	Supplies (Not Office)	1,827.17	3,000.00	4,000.00	3,000.00	3,000.00
	540660	Telephone	8,526.26	10,000.00	10,000.00	10,000.00	10,000.00
	540680	Tires	11,513.76	11,924.00	11,974.00	11,924.00	11,924.00
	540731	Training/State Required	4,949.91	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other	4,415.93	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe	694,597.20	649,587.00	649,587.00	583,560.00	583,560.00
	583088	Social Security Fringe	244,225.03	256,213.00	256,213.00	249,706.00	249,706.00
	584088	Workers Compensation	95,994.63	76,194.00	76,194.00	71,961.00	71,961.00
	584588	Life Insurance Fringe	799.50	920.00	920.00	0.00	0.00
	585088	Unemployment Insurance	0.00	0.00	11,064.45	0.00	0.00
	585588	Disability Insurance Fringe	2,356.32	2,373.00	2,373.00	2,147.00	2,147.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	586088	Health Insurance Fringe	815,609.34	832,951.00	832,951.00	830,042.00	971,520.00
	588988	EAP Fringe	831.76	810.00	810.00	765.00	765.00
ACCOUNT	A3110	TOTAL	5,043,041.64	5,098,716.00	5,102,895.23	4,837,449.00	4,956,826.00
ACCOUNT	A3140	Probation					
	510010	Fulltime	778,396.30	815,805.00	815,805.00	814,811.00	816,561.00
	510030	Overtime Pay Only	4,814.98	5,000.00	5,000.00	5,000.00	5,000.00
	520070	Chairs	319.44	400.00	0.00	400.00	400.00
	520200	Office Equipment	512.66	2,500.00	2,026.54	2,500.00	2,500.00
	520200	Office Equipment	0.00	0.00	473.46	0.00	0.00
	520215	Personal Protective Equip	2,552.20	1,000.00	0.00	4,500.00	4,500.00
	540070	Car Maintenance	1,913.02	2,550.00	1,500.00	2,550.00	2,550.00
	540080	Clinic Supplies	6,108.67	4,250.00	3,350.00	4,250.00	4,250.00
	540140	Contracting Services	72,509.87	78,150.00	78,150.00	78,150.00	78,150.00
	540180	Dues	845.00	850.00	850.00	850.00	850.00
	540220	Automobile Fuel	2,037.14	2,200.00	1,450.00	2,200.00	2,200.00
	540220	Automobile Fuel	0.00	1,230.00	500.00	0.00	0.00
	540320	Leased/Service Equipment	3,368.69	3,300.00	3,300.00	3,300.00	3,300.00
	540340	Literature	1,689.20	1,800.00	1,479.36	1,800.00	1,800.00
	540360	Meals/Food	1,123.32	1,000.00	22.98	1,000.00	1,000.00
	540390	Mileage Expense	0.00	100.00	22.00	100.00	100.00
	540480	Postage	1,568.41	2,000.00	1,576.25	2,000.00	2,000.00
	540487	Program Expense	0.00	0.00	2,000.00	0.00	0.00
	540590	Services Rendered	0.00	1,265.00	0.00	1,265.00	1,265.00
	540620	Software Expense	5,362.94	8,387.28	8,387.28	9,000.00	9,000.00
	540630	Stationery Supplies	5,334.07	6,500.00	5,680.00	6,500.00	6,500.00
	540660	Telephone	2,028.21	2,052.00	2,051.64	2,052.00	2,052.00
	540660	Telephone	1,440.36	1,440.00	1,440.36	1,440.36	1,440.36
	540731	Training/State Required	8,460.16	10,000.00	2,910.45	10,000.00	10,000.00
	540733	Training/All Other	0.00	126.00	215.55	0.00	0.00
	581088	State Retirement Fringe	118,120.33	105,833.00	105,833.00	104,256.00	110,421.68
	583088	Social Security Fringe	54,892.63	62,716.00	62,716.00	64,535.00	62,467.00
	584088	Workers Compensation	28,033.21	23,537.00	23,537.00	23,535.00	20,432.99
	585588	Disability Insurance Fringe	1,830.55	1,885.00	1,885.00	1,885.00	1,134.24
	586088	Health Insurance Fringe	271,359.32	278,162.00	278,162.00	278,159.00	316,574.00
	588988	EAP Fringe	243.02	251.00	251.00	251.00	251.00
ACCOUNT	A3140	TOTAL	1,374,863.70	1,424,289.28	1,410,574.87	1,426,289.36	1,466,699.27
ACCOUNT	A3142	Alternatives To Incarceration					
	510010	Fulltime	12,651.34	13,677.00	13,677.00	13,621.00	13,621.00
	540140	Contracting Services	2,602.50	10,500.00	4,000.00	4,000.00	4,000.00
	540140	Contracting Services	0.00	1,908.00	0.00	0.00	0.00
	581088	State Retirement Fringe	1,831.47	1,521.00	1,521.00	1,551.00	1,605.00
	583088	Social Security Fringe	923.05	1,042.00	1,042.00	1,070.00	1,042.00
	584088	Workers Compensation	535.94	452.00	452.00	452.00	392.00
	585588	Disability Insurance Fringe	35.19	36.00	36.00	36.00	22.00
	586088	Health Insurance Fringe	1,941.47	1,557.00	1,557.00	1,556.00	1,763.00
	588988	EAP Fringe	4.67	4.00	4.00	4.00	4.80
ACCOUNT	A3142	TOTAL	20,525.63	30,697.00	22,289.00	22,290.00	22,449.82
ACCOUNT	A3146	Sex Offender Program					
	540140	Contracting Services	123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
ACCOUNT	A3146	TOTAL	123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
ACCOUNT	A3150	Jail					
	510010	Fulltime	2,247,474.86	2,429,770.00	2,341,437.93	2,284,632.00	2,501,003.00
	510020	Part Time/Temporary	16,682.25	18,000.00	18,000.00	18,000.00	18,000.00
	510030	Overtime Pay Only	271,877.93	110,000.00	195,000.00	138,000.00	138,000.00
	510040	Workers Compensation	0.00	0.00	3,332.07	0.00	0.00
	510050	All Other-On	7,996.50	10,000.00	10,000.00	20,000.00	20,000.00
	520191	Emergency Equipment	345.00	500.00	500.00	500.00	500.00
	540090	Clothing	6,906.11	8,000.00	8,000.00	8,000.00	8,000.00
	540091	Bedding	129.78	1,000.00	1,000.00	1,000.00	1,000.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	540093	Building Maint & Repair	10,256.87	20,000.00	20,000.00	20,000.00	20,000.00
	540140	Contracting Services	719.88	1,000.00	1,000.00	1,000.00	1,000.00
	540210	Garbage Disposal	3,063.36	3,500.00	3,755.28	3,500.00	3,500.00
	540360	Meals/Food	121,992.17	170,000.00	158,384.90	170,000.00	170,000.00
	540370	Medical Expense	667,429.33	658,862.00	712,302.34	710,993.00	710,993.00
	540620	Software Expense	47,492.00	54,954.00	56,090.50	54,954.00	54,954.00
	540640	Supplies (Not Office)	23,327.15	25,000.00	25,135.00	25,000.00	25,000.00
	581088	State Retirement Fringe	360,557.05	333,323.00	333,323.00	326,992.00	326,992.00
	583088	Social Security Fringe	182,842.19	194,130.00	194,130.00	190,198.00	190,198.00
	584088	Workers Compensation	84,572.18	71,961.00	71,961.00	69,703.00	69,703.00
	584588	Life Insurance Fringe	1,567.71	2,100.00	2,100.00	0.00	0.00
	585088	Unemployment Insurance	0.00	0.00	382.50	0.00	0.00
	586088	Health Insurance Fringe	753,825.77	807,721.00	807,721.00	783,033.00	915,635.00
	588988	EAP Fringe	732.73	741.00	741.00	726.00	726.00
ACCOUNT	A3150	TOTAL	4,809,790.82	4,920,562.00	4,964,296.52	4,826,231.00	5,175,204.00
ACCOUNT	A3151	Jail - Alternatives Program					
	510010	Fulltime	35,613.16	35,342.00	35,342.00	35,342.00	35,342.40
	581088	State Retirement Fringe	6,212.62	5,729.00	5,729.00	5,772.00	6,646.29
	583088	Social Security Fringe	2,452.70	2,511.00	2,511.00	2,504.00	2,703.69
	584088	Workers Compensation	966.05	847.00	847.00	847.00	716.64
	586088	Health Insurance Fringe	13,139.81	14,806.00	14,806.00	14,806.00	16,564.54
	588988	EAP Fringe	8.42	9.00	9.00	9.00	9.00
ACCOUNT	A3151	TOTAL	58,392.76	59,244.00	59,244.00	59,280.00	61,982.56
ACCOUNT	A3361	Homeland Security Grant					
	520130	Equipment (Not Car)	0.00	0.00	17,495.00	0.00	0.00
	520215	Personal Protective Equip	17,089.00	0.00	406.00	0.00	0.00
ACCOUNT	A3361	TOTAL	17,089.00	0.00	17,901.00	0.00	0.00
BUDGET SECTION	Public Safety	TOTAL	11,447,543.55	11,657,348.28	11,701,040.62	11,295,379.36	11,807,001.65
BUDGET SECTION	Special Traffic Programs						
ACCOUNT	A3315	Special Traffic Programs					
	510020	Part Time/Temporary	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	520060	Car/Truck	25,000.00	26,000.00	26,000.00	0.00	0.00
	540010	Advertising	5,986.11	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services	53,781.22	55,427.00	55,427.00	29,200.00	29,200.00
	540180	Dues	231.56	450.00	450.00	450.00	450.00
	540487	Program Expense	500.00	1,000.00	1,000.00	1,000.00	1,000.00
ACCOUNT	A3315	TOTAL	90,498.89	95,877.00	95,877.00	43,650.00	43,650.00
BUDGET SECTION	Special Traffic Programs	TOTAL	90,498.89	95,877.00	95,877.00	43,650.00	43,650.00
BUDGET SECTION	Fire						
ACCOUNT	A3410	Fire					
	510020	Part Time/Temporary	24,118.31	29,370.00	24,370.00	19,106.00	29,356.00
	510050	All Other-On	460.00	4,500.00	4,500.00	4,000.00	4,000.00
	520020	Audio Visual Equipment	674.50	1,000.00	0.00	1,000.00	1,000.00
	520030	Batteries (Portable)	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	520080	Clothing	187.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)	4,448.23	7,000.00	8,534.90	7,000.00	7,000.00
	520160	Fire & Alarms Equipment	0.00	400.00	400.00	3,000.00	3,000.00
	520190	Nursing Equipment	180.74	4,500.00	4,500.00	4,500.00	4,500.00
	520215	Personal Protective Equip	5,817.26	6,000.00	9,400.00	6,000.00	6,000.00
	521130	Equipment (Not Car)	0.00	0.00	15,000.00	0.00	0.00
	540070	Car Maintenance	8,617.31	2,000.00	2,083.26	2,000.00	2,000.00
	540140	Contracting Services	3,500.00	3,500.00	3,500.00	18,500.00	18,500.00
	540144	EMS Instructors	25,069.16	25,000.00	25,784.15	6,000.00	6,000.00
	540180	Dues	924.50	1,200.00	1,263.81	1,200.00	1,200.00
	540220	Automobile Fuel	1,086.73	1,000.00	1,000.00	2,000.00	2,000.00
	540320	Leased/Service Equipment	1,946.80	45,000.00	48,694.13	1,000.00	1,000.00
	540340	Literature	4,831.75	8,000.00	5,510.76	8,000.00	8,000.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	540350	Office Equip Maintenance	0.00	500.00	500.00	500.00	500.00
	540360	Meals/Food	0.00	100.00	152.45	100.00	100.00
	540370	Medical Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	540390	Mileage Expense	3,874.09	5,000.00	4,788.48	5,000.00	5,000.00
	540410	Nursing Supplies	2,418.05	1,500.00	5,000.00	1,500.00	1,500.00
	540480	Postage	261.40	250.00	250.00	350.00	350.00
	540485	Printing/Paper	0.00	300.00	300.00	300.00	300.00
	540560	Repairs	368.35	1,500.00	1,500.00	1,500.00	1,500.00
	540620	Software Expense	0.00	500.00	1,050.00	500.00	500.00
	540630	Stationery Supplies	1,077.87	1,500.00	3,389.62	1,500.00	1,500.00
	540640	Supplies (Not Office)	1,496.70	1,500.00	1,600.00	1,500.00	1,500.00
	540660	Telephone	1,020.23	1,200.00	1,200.00	6,200.00	6,200.00
	540733	Training/All Other	2,967.05	2,500.00	2,000.00	2,500.00	2,500.00
	581088	State Retirement Fringe	7,998.87	7,084.00	7,084.00	7,024.00	7,587.00
	583088	Social Security Fringe	1,848.85	2,195.00	2,195.00	1,462.00	2,247.00
	584088	Workers Compensation	6,300.04	5,644.00	5,644.00	4,233.00	4,900.00
	585588	Disability Insurance Fringe	0.88	0.00	25.00	0.00	0.00
	586088	Health Insurance Fringe	172.83	0.00	250.00	0.00	0.00
	588988	EAP Fringe	54.59	60.00	60.00	45.00	60.00
ACCOUNT	A3410	TOTAL	111,722.09	173,303.00	195,029.56	121,020.00	133,300.00
ACCOUNT	A3415	State Interoperable Comm					
	520130	Equipment (Not Car)	0.00	0.00	20,000.00	0.00	0.00
	520230	Radio & Equipment	0.00	0.00	400,221.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	50,000.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	364,607.00	0.00	0.00
	540180	Dues	0.00	0.00	825.00	0.00	0.00
ACCOUNT	A3415	TOTAL	0.00	0.00	835,653.00	0.00	0.00
BUDGET SECTION	Fire	TOTAL	111,722.09	173,303.00	1,030,682.56	121,020.00	133,300.00
BUDGET SECTION	Emergency Management						
ACCOUNT	A3360	Homeland Security Grant					
	520130	Equipment (Not Car)	475.49	0.00	25,509.51	0.00	0.00
	540140	Contracting Services	0.00	0.00	6,465.00	0.00	0.00
	540140	Contracting Services	8,297.54	0.00	1,672.46	0.00	0.00
	540140	Contracting Services	0.00	0.00	26,500.00	0.00	0.00
ACCOUNT	A3360	TOTAL	8,773.03	0.00	60,146.97	0.00	0.00
ACCOUNT	A3640	Emergency Mgmt Office					
	510010	Fulltime	71,064.92	72,592.00	70,092.00	72,592.00	72,592.00
	510020	Part Time/Temporary	26,834.41	27,583.00	27,583.00	27,583.00	27,583.00
	540010	Advertising	0.00	700.00	700.00	700.00	700.00
	540070	Car Maintenance	818.34	2,000.00	3,500.00	1,800.00	1,800.00
	540090	Clothing	20.50	500.00	1,350.87	250.00	250.00
	540220	Automobile Fuel	1,796.65	2,500.00	2,709.60	1,500.00	1,500.00
	540360	Meals/Food	0.00	0.00	802.00	0.00	0.00
	540420	Office Supplies	153.57	500.00	500.00	400.00	400.00
	540510	Radio Repairs	0.00	500.00	500.00	400.00	400.00
	540560	Repairs	0.00	500.00	500.00	400.00	400.00
	540640	Supplies (Not Office)	0.00	0.00	99,051.17	0.00	0.00
	540660	Telephone	2,036.91	3,000.00	2,948.83	3,000.00	3,000.00
	540733	Training/All Other	300.00	1,000.00	4,300.00	500.00	500.00
	583088	Social Security Fringe	6,393.68	7,664.00	7,664.00	7,823.00	7,664.00
	584088	Workers Compensation	3,151.27	2,822.00	2,822.00	2,763.00	2,450.00
	585588	Disability Insurance Fringe	113.59	113.00	113.00	113.00	68.00
	586088	Health Insurance Fringe	21,868.60	22,503.00	22,503.00	22,502.00	25,613.00
	588988	EAP Fringe	27.33	29.00	29.00	29.00	30.00
ACCOUNT	A3640	TOTAL	134,579.77	144,506.00	247,668.47	142,355.00	144,950.00
BUDGET SECTION	Emergency Management	TOTAL	143,352.80	144,506.00	307,815.44	142,355.00	144,950.00
BUDGET SECTION	Public Health						

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

ACCOUNT			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
A4011	Public Health Administration						
510010	Fulltime		1,001,743.20	1,238,015.00	1,104,454.90	1,116,473.00	1,270,210.00
510020	Part Time/Temporary		77,522.09	89,882.95	79,882.95	66,877.95	67,877.95
510030	Overtime Pay Only		173.18	0.00	30,069.10	0.00	0.00
510050	All Other-On		19,026.41	38,610.00	71,610.00	334,720.00	38,610.00
520090	Computer		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
520130	Equipment (Not Car)		5,238.82	2,000.00	10,200.00	2,000.00	2,000.00
530100	Data Processing		79,758.36	72,074.00	72,074.00	72,074.00	72,074.00
530300	Legal		8,082.89	20,367.00	20,367.00	20,367.00	20,367.00
530551	MLR		49,893.28	88,380.00	88,380.00	88,380.00	88,380.00
540010	Advertising		3,173.85	3,000.00	3,000.00	2,000.00	2,000.00
540040	Books		627.06	550.00	550.00	550.00	550.00
540070	Car Maintenance		4,096.77	4,000.00	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		2,180.90	4,874.00	2,974.00	3,000.00	3,000.00
540190	Education		2,579.50	2,500.00	0.00	1,000.00	1,000.00
540210	Garbage Disposal		329.80	500.00	825.00	500.00	500.00
540220	Automobile Fuel		483.58	1,750.00	539.63	1,000.00	1,000.00
540270	Insurance-Liability		26,360.09	27,678.00	24,883.46	26,127.00	31,000.00
540320	Leased/Service Equipment		6,815.79	7,000.00	3,710.64	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		988.08	1,500.00	1,325.00	1,350.00	1,350.00
540390	Mileage Expense		0.00	15.00	515.00	15.00	15.00
540420	Office Supplies		5,970.00	8,232.00	6,232.00	7,232.00	7,232.00
540480	Postage		567.87	1,200.00	1,700.00	1,200.00	1,200.00
540485	Printing/Paper		323.85	2,000.00	2,000.00	1,500.00	1,500.00
540487	Program Expense		868.00	1,650.00	9,150.00	1,650.00	1,650.00
540487	Program Expense		0.00	0.00	350,860.00	0.00	0.00
540540	Reimbursements		1,369.69	250.00	425.00	250.00	250.00
540581	Security Systems & Svc		22,406.59	22,484.00	23,677.41	22,484.00	22,484.00
540620	Software Expense		10,371.08	10,000.00	13,700.00	10,000.00	10,000.00
540660	Telephone		3,759.52	3,760.00	5,460.00	3,760.00	3,760.00
540733	Training/All Other		1,820.28	3,500.00	100.00	3,100.00	3,100.00
581088	State Retirement Fringe		134,014.11	133,275.00	133,275.00	119,103.00	121,025.00
583088	Social Security Fringe		79,621.89	102,604.00	102,604.00	116,685.00	116,685.00
584088	Workers Compensation		40,474.49	41,851.00	41,851.00	41,850.00	41,850.00
585088	Unemployment Insurance		3,150.00	0.00	154.57	0.00	0.00
585588	Disability Insurance Fringe		2,337.34	2,938.00	2,938.00	3,051.00	3,051.00
586088	Health Insurance Fringe		352,223.18	458,084.00	458,084.00	470,637.00	536,687.00
588988	EAP Fringe		348.17	440.00	440.00	440.00	440.00
ACCOUNT	A4011	TOTAL	1,966,699.71	2,413,063.95	2,694,361.66	2,565,475.95	2,496,947.95
A4044	Early Intervention						
520130	Equipment (Not Car)		751.00	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	4,300.00	4,300.00	4,300.00
540190	Education		0.00	10.00	10.00	10.00	10.00
540220	Automobile Fuel		950.62	1,200.00	1,200.00	1,200.00	1,200.00
540444	Permits, Fees, Insp,Cert		0.00	1,106.00	1,106.00	553.00	553.00
540480	Postage		1,038.54	1,400.00	1,400.00	1,400.00	1,400.00
540485	Printing/Paper		653.95	1,000.00	1,000.00	1,000.00	1,000.00
540487	Program Expense		143,083.61	260,000.00	214,000.00	232,675.00	232,675.00
540590	Services Rendered		1,104.40	4,000.00	4,000.00	4,000.00	4,000.00
540620	Software Expense		2,182.50	7,500.00	7,500.00	6,500.00	6,500.00
540640	Supplies (Not Office)		62.90	3,300.00	3,300.00	2,300.00	2,300.00
540660	Telephone		1,307.97	1,300.00	1,300.00	1,300.00	1,300.00
540670	Therapeutic		0.00	4,000.00	4,000.00	4,000.00	4,000.00
540710	Transport/Handicapped		2,200.20	1,500.00	1,650.00	2,200.00	2,200.00
540733	Training/All Other		359.00	1,000.00	1,000.00	1,000.00	1,000.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A4044	TOTAL	156,694.69	293,216.00	247,366.00	264,038.00	264,038.00
ACCOUNT	A4053	Preventive And Primary					
	520190	Nursing Equipment	0.00	500.00	500.00	500.00	500.00
	540010	Advertising	4,613.15	6,500.00	8,724.00	5,500.00	5,500.00
	540080	Clinic Supplies	4,001.22	3,500.00	3,500.00	3,500.00	3,500.00
	540140	Contracting Services	26,121.52	32,000.00	33,636.40	28,600.00	28,600.00
	540180	Dues	75.00	75.00	75.00	75.00	75.00
	540190	Education	0.00	2,000.00	0.00	0.00	0.00
	540220	Automobile Fuel	359.15	405.00	449.23	405.00	405.00
	540370	Medical Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540440	Other Awards	0.00	300.00	300.00	300.00	300.00
	540444	Permits, Fees, Insp,Cert	410.00	553.00	553.00	553.00	553.00
	540480	Postage	305.89	475.00	475.00	475.00	475.00
	540485	Printing/Paper	754.98	2,275.00	2,275.00	2,275.00	2,275.00
	540487	Program Expense	477.00	5,815.00	7,114.80	2,500.00	2,500.00
	540590	Services Rendered	1,504.20	3,560.00	3,560.00	3,000.00	3,000.00
	540595	Services Rendered(Other)	1,499.71	1,500.00	14,285.00	1,500.00	1,500.00
	540640	Supplies (Not Office)	35,198.79	5,700.00	24,923.72	5,200.00	5,200.00
	540660	Telephone	2,177.92	3,496.00	3,496.00	3,496.00	3,496.00
	540733	Training/All Other	1,733.55	3,800.00	3,800.00	3,400.00	3,400.00
ACCOUNT	A4053	TOTAL	79,232.08	73,454.00	108,667.15	62,279.00	62,279.00
ACCOUNT	A4064	Managed Care - Dental					
	520130	Equipment (Not Car)	0.00	2,000.00	2,268.45	1,000.00	1,000.00
	540010	Advertising	0.00	1,500.00	1,500.00	0.00	0.00
	540070	Car Maintenance	0.00	1,000.00	1,000.00	8,000.00	8,000.00
	540080	Clinic Supplies	24,685.97	25,000.00	25,327.83	20,000.00	20,000.00
	540180	Dues	0.00	300.00	300.00	0.00	0.00
	540220	Automobile Fuel	379.49	1,200.00	1,336.97	800.00	800.00
	540444	Permits, Fees, Insp,Cert	500.00	553.00	553.00	553.00	553.00
	540480	Postage	455.09	400.00	400.00	400.00	400.00
	540485	Printing/Paper	169.90	400.00	400.00	300.00	300.00
	540487	Program Expense	2,475.05	7,200.00	7,200.00	7,068.00	7,068.00
	540640	Supplies (Not Office)	19,111.67	100.00	16,600.00	100.00	100.00
	540660	Telephone	1,020.97	1,065.00	1,120.47	879.00	879.00
	540733	Training/All Other	0.00	225.00	225.00	100.00	100.00
ACCOUNT	A4064	TOTAL	48,798.14	40,943.00	58,231.72	39,200.00	39,200.00
ACCOUNT	A4090	Environmental Health					
	520130	Equipment (Not Car)	1,751.00	2,000.00	2,000.00	1,000.00	1,000.00
	540010	Advertising	0.00	700.00	700.00	700.00	700.00
	540040	Books	0.00	10.00	10.00	10.00	10.00
	540080	Clinic Supplies	3,385.27	2,500.00	2,500.00	3,500.00	3,500.00
	540140	Contracting Services	29,400.00	35,000.00	35,000.00	32,000.00	32,000.00
	540180	Dues	35.00	400.00	400.00	400.00	400.00
	540220	Automobile Fuel	3,156.33	4,000.00	4,237.76	3,500.00	3,500.00
	540330	Legal Fees	0.00	750.00	750.00	750.00	750.00
	540360	Meals/Food	0.00	20.00	20.00	10.00	10.00
	540390	Mileage Expense	21.73	50.00	50.00	10.00	10.00
	540480	Postage	1,214.86	1,600.00	1,600.00	1,250.00	1,250.00
	540485	Printing/Paper	0.00	100.00	100.00	10.00	10.00
	540487	Program Expense	27,278.50	34,100.00	35,222.94	34,100.00	34,100.00
	540590	Services Rendered	2,243.55	3,000.00	3,000.00	2,500.00	2,500.00
	540595	Services Rendered(Other)	39,130.70	11,250.00	75,787.96	11,250.00	11,250.00
	540640	Supplies (Not Office)	752.76	2,000.00	2,000.00	1,000.00	1,000.00
	540660	Telephone	2,206.20	2,666.00	2,666.00	2,666.00	2,666.00
	540733	Training/All Other	1,346.00	2,000.00	2,000.00	750.00	750.00
ACCOUNT	A4090	TOTAL	111,921.90	102,146.00	168,044.66	95,406.00	95,406.00
BUDGET	Public Health	TOTAL	2,363,346.52	2,922,822.95	3,276,671.19	3,026,398.95	2,957,870.95
BUDGET	Alcohol And Drug						
ACCOUNT	A4210	Alcohol And Drug Services					

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	510010	Fulltime	276,356.43	380,571.40	294,159.40	303,776.00	348,698.00
	510030	Overtime Pay Only	0.00	500.00	366.00	500.00	500.00
	510050	All Other-On	0.00	0.00	334.00	0.00	0.00
	530551	MLR	15,758.58	30,472.00	30,472.00	30,472.00	30,472.00
	540010	Advertising	633.59	4,000.00	4,000.00	1,000.00	1,000.00
	540040	Books	0.00	10.00	10.00	10.00	10.00
	540190	Education	1,144.00	1,300.00	1,300.00	0.00	0.00
	540220	Automobile Fuel	0.00	0.00	0.00	700.00	700.00
	540270	Insurance-Liability	5,714.00	5,714.00	5,714.00	5,714.00	5,000.00
	540640	Supplies (Not Office)	2,675.21	11,000.00	10,611.76	8,000.00	8,000.00
	540660	Telephone	0.00	0.00	652.20	0.00	0.00
	540733	Training/All Other	1,880.07	2,000.00	1,747.80	1,000.00	1,000.00
	581088	State Retirement Fringe	23,363.22	27,109.00	27,109.00	20,542.00	20,542.00
	583088	Social Security Fringe	19,995.89	29,152.00	29,152.00	35,078.00	35,078.00
	584088	Workers Compensation	8,105.02	8,891.00	8,891.00	9,018.00	9,018.00
	585088	Unemployment Insurance	1,008.00	0.00	4,362.62	0.00	0.00
	585588	Disability Insurance Fringe	529.36	714.00	714.00	711.00	711.00
	586088	Health Insurance Fringe	64,504.77	122,744.00	122,744.00	104,895.00	122,357.00
	588988	EAP Fringe	70.33	95.00	95.00	95.00	95.00
ACCOUNT	A4210	TOTAL	421,738.47	624,272.40	542,434.78	521,511.00	583,181.00
ACCOUNT	A4211	Council On Alcoholism					
	540590	Services Rendered	146,026.00	73,020.00	147,267.00	147,267.00	147,267.00
	540595	Services Rendered(Other)	60,000.00	133,019.00	58,772.00	60,000.00	60,000.00
ACCOUNT	A4211	TOTAL	206,026.00	206,039.00	206,039.00	207,267.00	207,267.00
ACCOUNT	A4212	Health-e Connections					
	540590	Services Rendered	33,320.00	100,000.00	166,664.00	0.00	0.00
ACCOUNT	A4212	TOTAL	33,320.00	100,000.00	166,664.00	0.00	0.00
ACCOUNT	A4213	Drug Free Communities					
	540590	Services Rendered	108,338.10	124,458.00	140,577.90	130,000.00	130,000.00
ACCOUNT	A4213	TOTAL	108,338.10	124,458.00	140,577.90	130,000.00	130,000.00
BUDGET	Alcohol And Drug	TOTAL	769,422.57	1,054,769.40	1,055,715.68	858,778.00	920,448.00
BUDGET	Mental Hygiene						
ACCOUNT	A4309	Mental Hygiene County					
	510010	Fulltime	449,240.06	541,023.00	511,412.00	531,005.00	541,406.00
	510020	Part Time/Temporary	34,869.94	42,277.00	42,277.00	30,590.00	42,250.00
	510030	Overtime Pay Only	55.09	500.00	500.00	500.00	500.00
	510050	All Other-On	1,713.83	5,200.00	5,200.00	5,200.00	5,200.00
	520070	Chairs	149.99	500.00	500.00	450.00	450.00
	520200	Office Equipment	1,386.65	2,500.00	2,500.00	2,250.00	2,250.00
	530100	Data Processing	70,951.29	64,479.00	64,479.00	64,479.00	64,479.00
	530300	Legal	5,115.75	9,344.00	9,344.00	9,344.00	9,344.00
	530551	MLR	19,176.49	27,265.00	27,265.00	27,265.00	27,265.00
	540010	Advertising	(1.00)	900.00	900.00	810.00	810.00
	540040	Books	769.74	700.00	2,498.39	630.00	630.00
	540070	Car Maintenance	656.25	500.00	500.00	450.00	450.00
	540120	Consulting Fees	15,110.39	18,700.00	18,700.00	16,830.00	16,830.00
	540130	Contracts	31,705.34	34,000.00	35,127.76	48,500.00	48,500.00
	540140	Contracting Services	37,865.65	42,500.00	45,941.17	42,500.00	42,500.00
	540180	Dues	2,168.00	2,233.00	2,233.00	2,300.00	2,300.00
	540210	Garbage Disposal	1,837.16	1,700.00	2,569.56	1,900.00	1,900.00
	540220	Automobile Fuel	321.54	1,000.00	1,000.00	200.00	200.00
	540270	Insurance-Liability	8,200.00	8,200.00	8,200.00	8,200.00	16,900.00
	540320	Leased/Service Equipment	4,421.38	4,200.00	4,331.10	4,200.00	4,200.00
	540330	Legal Fees	0.00	100.00	100.00	90.00	90.00
	540350	Office Equip Maintenance	239.40	240.00	240.00	240.00	240.00
	540360	Meals/Food	738.05	850.00	600.00	850.00	850.00
	540420	Office Supplies	5,726.91	10,000.00	7,841.20	9,000.00	9,000.00
	540480	Postage	3,770.78	3,500.00	3,500.00	3,150.00	3,150.00
	540485	Printing/Paper	1,166.92	1,300.00	1,300.00	1,170.00	1,170.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED	
	540590	Services Rendered	9,584.56	17,000.00	16,815.58	17,000.00	17,000.00
	540595	Services Rendered(Other)	0.00	150.00	150.00	135.00	135.00
	540640	Supplies (Not Office)	2,454.98	2,500.00	3,100.00	2,250.00	2,250.00
	540660	Telephone	1,440.36	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	1,076.07	1,000.00	1,000.00	900.00	900.00
	581088	State Retirement Fringe	65,143.22	63,418.00	63,418.00	61,619.00	61,619.00
	583088	Social Security Fringe	34,577.77	44,462.00	44,462.00	49,657.00	49,657.00
	584088	Workers Compensation	23,620.89	20,503.00	20,503.00	17,963.00	17,963.00
	585088	Unemployment Insurance	0.00	0.00	154.57	0.00	0.00
	585588	Disability Insurance Fringe	1,162.11	1,266.00	1,266.00	1,289.00	1,289.00
	586088	Health Insurance Fringe	173,298.29	181,503.00	181,503.00	170,153.00	193,504.00
	588988	EAP Fringe	189.34	203.00	203.00	176.00	176.00
ACCOUNT	A4309	TOTAL	1,009,903.19	1,157,216.00	1,133,134.33	1,134,745.00	1,188,857.00
ACCOUNT	A4310	Mental Health Clinic					
	510010	Fulltime	1,007,935.30	1,094,258.00	879,170.44	850,626.00	987,987.60
	510030	Overtime Pay Only	3,476.20	4,000.00	4,000.00	4,000.00	4,000.00
	510050	All Other-On	20,640.76	22,000.00	22,000.00	22,000.00	22,000.00
	530551	MLR	10,335.20	22,454.00	22,454.00	22,454.00	22,454.00
	540010	Advertising	6,142.63	8,500.00	7,750.00	1,000.00	1,000.00
	540040	Books	0.00	250.00	250.00	225.00	225.00
	540120	Consulting Fees	50,288.58	82,032.00	91,445.52	82,032.00	82,032.00
	540130	Contracts	295,726.32	359,000.00	387,240.58	359,500.00	359,500.00
	540140	Contracting Services	54,532.44	74,500.00	83,913.53	74,500.00	74,500.00
	540270	Insurance-Liability	32,358.74	32,359.00	30,923.38	32,359.00	33,500.00
	540550	Rent/Lease	24,456.45	26,000.00	26,356.02	26,000.00	26,000.00
	540640	Supplies (Not Office)	835.51	500.00	1,130.00	450.00	450.00
	540660	Telephone	933.41	1,000.00	1,750.00	1,500.00	1,500.00
	540733	Training/All Other	1,093.47	4,100.00	3,470.00	1,000.00	1,000.00
	581088	State Retirement Fringe	77,410.57	75,662.00	75,662.00	59,996.00	59,996.00
	583088	Social Security Fringe	72,721.66	88,433.00	88,433.00	66,407.00	66,407.00
	584088	Workers Compensation	26,541.27	27,091.00	27,091.00	17,932.00	17,932.00
	585088	Unemployment Insurance	0.00	0.00	11,951.10	0.00	0.00
	585588	Disability Insurance Fringe	1,733.89	2,074.00	2,074.00	1,436.00	1,436.00
	586088	Health Insurance Fringe	295,165.10	345,679.00	345,679.00	231,023.00	254,491.00
	588988	EAP Fringe	229.91	265.00	265.00	190.00	190.00
ACCOUNT	A4310	TOTAL	1,982,557.41	2,270,157.00	2,113,008.57	1,854,630.00	2,016,600.60
ACCOUNT	A4311	Rehabilitation Support					
	540595	Services Rendered(Other)	14,748.00	16,080.00	16,080.00	16,080.00	16,080.00
ACCOUNT	A4311	TOTAL	14,748.00	16,080.00	16,080.00	16,080.00	16,080.00
ACCOUNT	A4312	TELE HEALTH COMPASS					
	540590	Services Rendered	293.72	0.00	203,485.69	0.00	0.00
ACCOUNT	A4312	TOTAL	293.72	0.00	203,485.69	0.00	0.00
ACCOUNT	A4320	Crisis Intervention Services					
	540010	Advertising	0.00	10.00	10.00	10.00	10.00
	540140	Contracting Services	87,118.66	118,900.00	131,451.37	118,900.00	118,900.00
	540360	Meals/Food	0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered	74,973.40	78,152.00	81,389.05	78,152.00	78,152.00
	540733	Training/All Other	50.00	600.00	600.00	600.00	600.00
ACCOUNT	A4320	TOTAL	162,142.06	197,712.00	213,500.42	197,712.00	197,712.00
ACCOUNT	A4321	Health Home Care					
	540130	Contracts	19,844.00	19,884.00	19,884.00	19,884.00	19,884.00
	540590	Services Rendered	4,798.00	5,084.00	5,084.00	5,084.00	5,084.00
	540640	Supplies (Not Office)	1,103.63	9,673.00	17,541.34	9,673.00	9,673.00
	540640	Supplies (Not Office)	5,761.76	9,545.00	9,761.47	9,545.00	9,545.00
ACCOUNT	A4321	TOTAL	31,507.39	44,186.00	52,270.81	44,186.00	44,186.00
ACCOUNT	A4333	Psycho Social Club					
	540130	Contracts	123,780.00	124,218.00	124,219.00	124,463.00	124,463.00
	540140	Contracting Services	91,896.00	93,855.00	93,855.00	93,855.00	93,855.00
ACCOUNT	A4333	TOTAL	215,676.00	218,073.00	218,074.00	218,318.00	218,318.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A4390	Criminal Psychiatric					
	540590	Services Rendered	187,679.29	15,000.00	60,800.30	15,000.00	15,000.00
ACCOUNT	A4390	TOTAL	187,679.29	15,000.00	60,800.30	15,000.00	15,000.00
BUDGET SECTION	Mental Hygiene	TOTAL	3,604,507.06	3,918,424.00	4,010,354.12	3,480,671.00	3,696,753.60
BUDGET SECTION	Public Transportation						
ACCOUNT	A5630	Public Transportation					
	540140	Contracting Services	282,936.01	0.00	309,570.50	0.00	0.00
	540140	Contracting Services	0.00	0.00	340,978.00	0.00	0.00
ACCOUNT	A5630	TOTAL	282,936.01	0.00	650,548.50	0.00	0.00
BUDGET SECTION	Public Transportation	TOTAL	282,936.01	0.00	650,548.50	0.00	0.00
BUDGET SECTION	Social Services						
ACCOUNT	A6010	Social Services					
	510010	Fulltime	3,712,743.53	3,926,355.00	3,857,727.00	3,792,324.00	3,863,068.00
	510020	Part Time/Temporary	76,148.30	92,201.00	92,201.00	80,532.00	102,471.00
	510030	Overtime Pay Only	71,680.96	75,000.00	75,000.00	70,000.00	70,000.00
	510050	All Other-On	34,862.95	38,000.00	38,000.00	38,000.00	38,000.00
	520070	Chairs	1,399.80	1,500.00	2,016.86	1,200.00	1,200.00
	520090	Computer	30,346.71	11,000.00	16,412.71	8,000.00	8,000.00
	520220	Printer	259.59	500.00	673.99	500.00	500.00
	530100	Data Processing	77,068.35	69,519.00	69,519.00	69,519.00	69,519.00
	530300	Legal	19,358.00	20,368.00	20,368.00	20,368.00	20,368.00
	530551	MLR	94,125.33	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Security Services	44,019.48	30,000.00	30,000.00	30,000.00	30,000.00
	540010	Advertising	11,083.06	700.00	500.00	700.00	700.00
	540040	Books	7,769.52	8,200.00	8,200.00	8,200.00	8,200.00
	540070	Car Maintenance	6,374.22	8,000.00	5,638.84	7,000.00	7,000.00
	540140	Contracting Services	1,112,476.96	1,011,000.00	1,312,950.14	1,010,000.00	1,010,000.00
	540140	Contracting Services	1,170.45	10,000.00	10,000.00	0.00	0.00
	540180	Dues	5,173.00	5,205.00	5,558.00	5,740.00	5,740.00
	540190	Education	0.00	1,500.00	0.00	0.00	0.00
	540201	Food Stamps/Client Reimb	5,006.64	3,000.00	3,000.00	4,000.00	4,000.00
	540210	Garbage Disposal	4,800.57	5,500.00	7,436.16	6,000.00	6,000.00
	540220	Automobile Fuel	13,465.47	16,000.00	12,500.00	14,000.00	14,000.00
	540270	Insurance-Liability	33,536.87	33,537.00	40,963.69	40,964.00	37,250.00
	540320	Leased/Service Equipment	17,801.17	21,000.00	23,213.13	19,000.00	19,000.00
	540330	Legal Fees	2,514.16	3,500.00	4,923.00	3,000.00	3,000.00
	540350	Office Equip Maintenance	0.00	170.00	0.00	0.00	0.00
	540360	Meals/Food	503.18	300.00	28.04	300.00	300.00
	540370	Medical Expense	90.00	100.00	0.00	100.00	100.00
	540390	Mileage Expense	0.00	150.00	0.00	150.00	150.00
	540420	Office Supplies	25,233.47	29,000.00	24,750.00	27,000.00	27,000.00
	540441	Paternity Testing	1,341.69	500.00	500.00	500.00	500.00
	540480	Postage	26,894.07	24,000.00	25,858.00	24,000.00	24,000.00
	540485	Printing/Paper	5,009.43	5,000.00	4,500.00	4,500.00	4,500.00
	540487	Program Expense	59,071.38	15,000.00	355,077.48	15,000.00	15,000.00
	540620	Software Expense	59,296.00	54,750.00	56,421.09	56,164.00	56,164.00
	540640	Supplies (Not Office)	2,262.54	3,000.00	3,006.70	2,400.00	2,400.00
	540660	Telephone	16,908.30	17,000.00	17,000.00	16,000.00	16,000.00
	540733	Training/All Other	27,439.25	31,000.00	26,000.00	27,000.00	27,000.00
	540810	NYSCHG-Cseu	(664.21)	8,500.00	3,089.00	8,500.00	8,500.00
	540820	NYSCHG-Ebics	34,840.00	40,775.00	45,875.00	40,775.00	40,775.00
	540840	NYSCHG-Legal	21,745.00	12,000.00	12,311.00	17,000.00	17,000.00
	540850	NYSCHG-Training	4,592.00	4,200.00	4,200.00	4,200.00	4,200.00
	581088	State Retirement Fringe	548,738.34	483,702.00	483,702.00	438,842.00	438,842.00
	583088	Social Security Fringe	277,697.68	334,629.00	334,629.00	343,076.00	343,076.00
	584088	Workers Compensation	154,028.03	126,990.00	126,990.00	123,237.00	123,237.00
	585088	Unemployment Insurance	6,505.53	0.00	23,513.53	0.00	0.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	585588	Disability Insurance Fringe	9,517.37	9,605.00	9,605.00	9,379.00	9,379.00
	586088	Health Insurance Fringe	1,481,309.30	1,519,734.00	1,519,734.00	1,291,922.00	1,469,546.00
	588988	EAP Fringe	1,305.45	1,295.00	1,295.00	1,265.00	1,265.00
ACCOUNT	A6010	TOTAL	8,146,848.89	8,279,718.00	8,881,619.36	7,847,090.00	8,113,683.00
BUDGET	Social Services	TOTAL	8,146,848.89	8,279,718.00	8,881,619.36	7,847,090.00	8,113,683.00
BUDGET SECTION	Social Services Programs						
ACCOUNT	A6050	Public Facility For Children					
	510010	Fulltime	0.00	0.00	42,312.00	54,944.00	54,944.00
	510030	Overtime Pay Only	0.00	0.00	450.00	3,000.00	3,000.00
	540180	Dues	0.00	0.00	369.00	0.00	0.00
	540191	Electric Utility	0.00	0.00	810.00	1,620.00	1,620.00
	540420	Office Supplies	0.00	0.00	1,099.08	500.00	500.00
	540487	Program Expense	0.00	0.00	2,947.26	5,841.00	5,841.00
	540550	Rent/Lease	0.00	0.00	5,100.00	10,200.00	10,200.00
	540640	Supplies (Not Office)	0.00	0.00	2,754.66	1,000.00	1,000.00
	540660	Telephone	0.00	0.00	350.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	9,900.00	1,120.00	1,120.00
	581088	State Retirement Fringe	0.00	0.00	5,403.00	35,685.00	35,685.00
	583088	Social Security Fringe	0.00	0.00	2,585.00	0.00	0.00
	584088	Workers Compensation	0.00	0.00	1,085.40	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	593.40	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	17,567.00	0.00	26,005.00
	588988	EAP Fringe	0.00	0.00	11.20	0.00	0.00
ACCOUNT	A6050	TOTAL	0.00	0.00	93,337.00	113,910.00	139,915.00
ACCOUNT	A6055	Day Care					
	540487	Program Expense	794,812.94	1,020,000.00	1,020,000.00	1,050,000.00	1,050,000.00
ACCOUNT	A6055	TOTAL	794,812.94	1,020,000.00	1,020,000.00	1,050,000.00	1,050,000.00
ACCOUNT	A6070	Services For Recipients					
	540487	Program Expense	40,613.18	30,000.00	38,667.15	60,000.00	50,000.00
	540487	Program Expense	0.00	0.00	28,404.00	0.00	20,000.00
ACCOUNT	A6070	TOTAL	40,613.18	30,000.00	67,071.15	60,000.00	70,000.00
ACCOUNT	A6101	Medical Assistance					
	540487	Program Expense	4,132.63	20,000.00	20,000.00	20,000.00	20,000.00
ACCOUNT	A6101	TOTAL	4,132.63	20,000.00	20,000.00	20,000.00	20,000.00
ACCOUNT	A6102	Medical Assistance - Mmis					
	540487	Program Expense	7,934,365.00	7,885,540.00	7,885,540.00	7,458,359.00	7,458,359.00
ACCOUNT	A6102	TOTAL	7,934,365.00	7,885,540.00	7,885,540.00	7,458,359.00	7,458,359.00
ACCOUNT	A6109	Family Assistance					
	540487	Program Expense	1,865,374.14	2,100,000.00	2,055,235.85	2,000,000.00	2,000,000.00
ACCOUNT	A6109	TOTAL	1,865,374.14	2,100,000.00	2,055,235.85	2,000,000.00	2,000,000.00
ACCOUNT	A6119	Child Care					
	540487	Program Expense	1,915,172.54	1,855,000.00	1,855,000.00	2,100,000.00	2,100,000.00
	540487	Program Expense	0.00	150,000.00	0.00	350,000.00	350,000.00
ACCOUNT	A6119	TOTAL	1,915,172.54	2,005,000.00	1,855,000.00	2,450,000.00	2,450,000.00
ACCOUNT	A6123	Juvenile Delinquent Care					
	540487	Program Expense	288,968.93	300,000.00	489,769.00	300,000.00	300,000.00
	540487	Program Expense	134,645.15	75,000.00	496,796.00	350,000.00	350,000.00
ACCOUNT	A6123	TOTAL	423,614.08	375,000.00	986,565.00	650,000.00	650,000.00
ACCOUNT	A6129	State Training Schools					
	540487	Program Expense	82,376.00	200,000.00	236,097.00	383,162.00	383,162.00
ACCOUNT	A6129	TOTAL	82,376.00	200,000.00	236,097.00	383,162.00	383,162.00
ACCOUNT	A6140	Safety Net					
	540487	Program Expense	1,118,053.03	1,125,000.00	1,125,000.00	1,200,000.00	1,200,000.00
ACCOUNT	A6140	TOTAL	1,118,053.03	1,125,000.00	1,125,000.00	1,200,000.00	1,200,000.00
ACCOUNT	A6141	Energy Crisis Assistance					
	540487	Program Expense	7,890.31	15,000.00	15,000.00	15,000.00	15,000.00
ACCOUNT	A6141	TOTAL	7,890.31	15,000.00	15,000.00	15,000.00	15,000.00
ACCOUNT	A6142	Emergency Assistance To					

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	540487	Program Expense	22,024.13	30,000.00	30,000.00	25,000.00	25,000.00
ACCOUNT	A6142	TOTAL	22,024.13	30,000.00	30,000.00	25,000.00	25,000.00
BUDGET SECTION	Social Services Programs	TOTAL	14,208,427.98	14,805,540.00	15,388,846.00	15,425,431.00	15,461,436.00
BUDGET SECTION	Economic Development						
ACCOUNT	A6422	Economic Development					
	510010	Fulltime	205,259.15	219,835.00	219,835.00	219,834.00	219,843.00
	510020	Part Time/Temporary	19,763.57	29,981.00	29,981.00	29,981.00	29,981.00
	540010	Advertising	1,138.28	3,000.00	1,164.00	3,000.00	3,000.00
	540010	Advertising	0.00	0.00	865.00	0.00	0.00
	540040	Books	447.03	450.00	500.00	450.00	450.00
	540070	Car Maintenance	620.64	2,000.00	2,000.00	2,000.00	2,000.00
	540180	Dues	99.00	400.00	787.00	400.00	400.00
	540220	Automobile Fuel	144.60	150.00	150.00	150.00	150.00
	540320	Leased/Service Equipment	1,316.64	1,400.00	1,400.00	1,400.00	1,400.00
	540360	Meals/Food	536.17	750.00	110.00	750.00	750.00
	540420	Office Supplies	2,034.84	1,200.00	2,195.33	1,200.00	1,200.00
	540480	Postage	410.40	380.00	580.00	380.00	380.00
	540485	Printing/Paper	3,640.37	1,500.00	2,405.00	1,500.00	1,500.00
	540590	Services Rendered	38,954.25	20,000.00	26,525.00	20,000.00	20,000.00
	540620	Software Expense	468.00	100.00	1,500.00	100.00	100.00
	540620	Software Expense	0.00	0.00	384.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	4.67	0.00	0.00
	540660	Telephone	519.17	740.00	980.00	740.00	740.00
	540733	Training/All Other	4,876.59	5,000.00	2,950.00	1,200.00	1,200.00
	581088	State Retirement Fringe	15,853.80	12,468.00	12,468.00	15,052.00	15,052.00
	583088	Social Security Fringe	16,749.43	19,112.00	19,112.00	22,030.00	22,030.00
	584088	Workers Compensation	7,490.18	7,056.00	7,056.00	9,876.00	9,876.00
	585588	Disability Insurance Fringe	414.78	451.00	451.00	564.00	564.00
	586088	Health Insurance Fringe	37,892.92	48,133.00	48,133.00	48,130.00	54,711.00
	588988	EAP Fringe	64.90	76.00	76.00	91.00	91.00
ACCOUNT	A6422	TOTAL	358,694.71	374,182.00	381,612.00	378,828.00	385,418.00
BUDGET SECTION	Economic Development	TOTAL	358,694.71	374,182.00	381,612.00	378,828.00	385,418.00
BUDGET SECTION	Veterans						
ACCOUNT	A6510	Veterans' Service					
	510010	Fulltime	35,555.01	44,229.00	44,229.00	44,229.00	44,229.00
	510020	Part Time/Temporary	12,811.98	15,450.00	15,450.00	15,063.00	15,063.00
	530551	MLR	2,442.13	4,326.00	4,326.00	0.00	0.00
	540010	Advertising	5,646.62	4,460.00	4,460.00	4,460.00	4,460.00
	540180	Dues	236.00	270.00	270.00	150.00	150.00
	540220	Automobile Fuel	164.58	470.00	470.00	470.00	470.00
	540340	Literature	747.02	400.00	0.00	0.00	0.00
	540360	Meals/Food	728.69	1,250.00	1,250.00	1,250.00	1,250.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies	1,881.24	1,400.00	1,109.00	1,400.00	900.00
	540480	Postage	257.77	400.00	400.00	400.00	400.00
	540485	Printing/Paper	125.00	600.00	600.00	600.00	600.00
	540640	Supplies (Not Office)	1,224.87	1,250.00	1,250.00	1,250.00	1,250.00
	540660	Telephone	548.53	485.00	485.00	485.00	485.00
	540731	Training/State Required	690.00	2,600.00	2,600.00	2,425.00	1,620.00
	540733	Training/All Other	108.00	750.00	750.00	750.00	750.00
	581088	State Retirement Fringe	3,204.37	2,690.00	2,690.00	2,667.00	2,667.00
	583088	Social Security Fringe	3,485.26	4,022.00	4,022.00	4,285.00	4,285.00
	584088	Workers Compensation	3,210.19	2,822.00	2,822.00	2,822.00	2,822.00
	585588	Disability Insurance Fringe	113.59	113.00	113.00	113.00	113.00
	586088	Health Insurance Fringe	22,403.14	22,838.00	22,838.00	22,502.00	25,613.00
	588988	EAP Fringe	27.82	30.00	30.00	30.00	30.00
ACCOUNT	A6510	TOTAL	95,611.81	110,905.00	110,214.00	105,401.00	107,207.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
BUDGET	Veterans	TOTAL	95,611.81	110,905.00	110,214.00	105,401.00	107,207.00
BUDGET SECTION	Sealer Of Weights And Measures						
ACCOUNT	A6610	Sealer Of Weights And					
	510020	Part Time/Temporary	14,788.01	15,158.00	15,158.00	14,788.00	15,158.00
	520130	Equipment (Not Car)	0.00	800.00	800.00	800.00	800.00
	540090	Clothing	0.00	75.00	75.00	0.00	0.00
	540180	Dues	25.00	25.00	25.00	25.00	25.00
	540220	Automobile Fuel	0.00	700.00	425.00	550.00	550.00
	540480	Postage	0.00	5.00	5.00	5.00	5.00
	540590	Services Rendered	0.00	100.00	375.00	100.00	100.00
	540640	Supplies (Not Office)	0.00	135.00	135.00	135.00	135.00
	540733	Training/All Other	107.00	175.00	175.00	100.00	100.00
	583088	Social Security Fringe	1,126.22	1,160.00	1,160.00	1,132.00	1,132.00
	584088	Workers Compensation	1,738.85	1,411.00	1,411.00	1,411.00	1,411.00
	588988	EAP Fringe	15.07	15.00	15.00	15.00	15.00
ACCOUNT	A6610	TOTAL	17,800.15	19,759.00	19,759.00	19,061.00	19,431.00
BUDGET SECTION	Sealer Of Weights And Measures	TOTAL	17,800.15	19,759.00	19,759.00	19,061.00	19,431.00
BUDGET SECTION	County Supported Services						
ACCOUNT	A6310	Tioga Opportunities					
	540429	Outside Support	122,289.00	122,289.00	122,289.00	0.00	110,061.00
ACCOUNT	A6310	TOTAL	122,289.00	122,289.00	122,289.00	0.00	110,061.00
ACCOUNT	A6773	New Hope					
	540429	Outside Support	13,000.00	13,000.00	13,000.00	0.00	11,700.00
ACCOUNT	A6773	TOTAL	13,000.00	13,000.00	13,000.00	0.00	11,700.00
ACCOUNT	A7010	Council On Arts					
	540429	Outside Support	8,554.00	8,554.00	8,554.00	0.00	7,699.00
ACCOUNT	A7010	TOTAL	8,554.00	8,554.00	8,554.00	0.00	7,699.00
ACCOUNT	A7410	Library					
	540429	Outside Support	74,896.00	74,896.00	74,896.00	0.00	67,408.00
ACCOUNT	A7410	TOTAL	74,896.00	74,896.00	74,896.00	0.00	67,408.00
ACCOUNT	A7515	Historical Societies					
	540429	Outside Support	5,705.00	5,705.00	5,705.00	0.00	5,125.50
ACCOUNT	A7515	TOTAL	5,705.00	5,705.00	5,705.00	0.00	5,125.50
ACCOUNT	A7989	Tourism					
	540429	Outside Support	170,000.00	170,000.00	170,000.00	0.00	153,000.00
ACCOUNT	A7989	TOTAL	170,000.00	170,000.00	170,000.00	0.00	153,000.00
ACCOUNT	A7990	Local Development Corp					
	540429	Outside Support	60,000.00	60,000.00	60,000.00	0.00	20,000.00
ACCOUNT	A7990	TOTAL	60,000.00	60,000.00	60,000.00	0.00	20,000.00
ACCOUNT	A8731	Dean Creek Reserve/Soil					
	540429	Outside Support	602.00	602.00	602.00	0.00	602.00
ACCOUNT	A8731	TOTAL	602.00	602.00	602.00	0.00	602.00
ACCOUNT	A8750	Agricultural Society					
	540429	Outside Support	7,056.00	7,056.00	7,056.00	0.00	6,350.40
ACCOUNT	A8750	TOTAL	7,056.00	7,056.00	7,056.00	0.00	6,350.40
ACCOUNT	A8751	Cooperative Extension					
	540429	Outside Support	268,027.00	268,027.00	268,027.00	0.00	241,224.30
ACCOUNT	A8751	TOTAL	268,027.00	268,027.00	268,027.00	0.00	241,224.30
BUDGET SECTION	County Supported Services	TOTAL	730,129.00	730,129.00	730,129.00	0.00	623,170.20
BUDGET SECTION	Snowmobile Grant Program						
ACCOUNT	A7180	Snowmobile Grant Program					
	540590	Services Rendered	36,758.40	50,000.00	50,000.00	50,000.00	50,000.00
ACCOUNT	A7180	TOTAL	36,758.40	50,000.00	50,000.00	50,000.00	50,000.00
BUDGET SECTION	Snowmobile Grant Program	TOTAL	36,758.40	50,000.00	50,000.00	50,000.00	50,000.00
BUDGET	Youth Programs						

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A7310	Youth Programs					
	540360	Meals/Food	31.28	150.00	150.00	0.00	0.00
	540390	Mileage Expense	0.00	100.00	100.00	0.00	0.00
	540733	Training/All Other	0.00	250.00	250.00	0.00	0.00
	541540	Reimbursements	14,085.00	46,600.00	92,405.00	46,600.00	46,600.00
ACCOUNT	A7310	TOTAL	14,116.28	47,100.00	92,905.00	46,600.00	46,600.00
BUDGET	Youth Programs	TOTAL	14,116.28	47,100.00	92,905.00	46,600.00	46,600.00
BUDGET	Historian						
ACCOUNT	A7510	Historian					
	510020	Part Time/Temporary	4,700.09	4,818.00	4,818.00	4,818.00	4,818.00
	540040	Books	0.00	125.00	125.00	0.00	100.00
	540180	Dues	40.00	40.00	40.00	0.00	40.00
	540390	Mileage Expense	58.17	150.00	150.00	0.00	100.00
	540420	Office Supplies	56.40	100.00	100.00	0.00	50.00
	540480	Postage	5.49	30.00	30.00	0.00	30.00
	540485	Printing/Paper	2.37	75.00	75.00	0.00	0.00
	540640	Supplies (Not Office)	34.97	50.00	50.00	0.00	0.00
	540733	Training/All Other	986.00	500.00	500.00	0.00	0.00
	583088	Social Security Fringe	67.81	70.00	70.00	70.00	70.00
	584088	Workers Compensation	1,738.85	1,411.00	1,411.00	1,411.00	1,411.00
	588988	EAP Fringe	15.07	15.00	15.00	15.00	15.00
ACCOUNT	A7510	TOTAL	7,705.22	7,384.00	7,384.00	6,314.00	6,634.00
BUDGET	Historian	TOTAL	7,705.22	7,384.00	7,384.00	6,314.00	6,634.00
BUDGET	Planning						
ACCOUNT	A8020	Planning					
	510010	Fulltime	137,599.25	143,293.00	143,293.00	143,295.00	143,304.00
	540010	Advertising	0.00	200.00	2,000.00	200.00	200.00
	540040	Books	635.00	600.00	710.00	600.00	600.00
	540140	Contracting Services	15,993.00	22,000.00	45,336.50	18,500.00	18,500.00
	540180	Dues	706.00	800.00	800.00	800.00	800.00
	540220	Automobile Fuel	10.37	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment	143.15	1,200.00	1,200.00	1,200.00	1,200.00
	540360	Meals/Food	73.59	190.00	0.00	190.00	190.00
	540390	Mileage Expense	535.09	600.00	200.00	600.00	600.00
	540420	Office Supplies	1,029.92	500.00	390.00	500.00	500.00
	540480	Postage	51.96	900.00	400.00	900.00	900.00
	540485	Printing/Paper	2,079.59	1,000.00	5,280.00	1,000.00	1,000.00
	540590	Services Rendered	12,929.55	4,875.00	5,995.00	4,875.00	4,875.00
	540660	Telephone	435.99	600.00	600.00	600.00	600.00
	540733	Training/All Other	0.00	1,200.00	0.00	1,200.00	1,200.00
	581088	State Retirement Fringe	12,608.74	11,482.00	11,482.00	11,384.00	11,384.00
	583088	Social Security Fringe	10,035.92	10,962.00	10,962.00	10,535.00	10,535.00
	584088	Workers Compensation	3,477.97	2,823.00	2,823.00	2,823.00	2,823.00
	585588	Disability Insurance Fringe	227.44	227.00	227.00	227.00	227.00
	586088	Health Insurance Fringe	37,472.38	38,592.00	38,592.00	38,546.00	38,546.00
	588988	EAP Fringe	30.13	29.00	29.00	29.00	29.00
ACCOUNT	A8020	TOTAL	236,075.04	242,273.00	270,519.50	238,204.00	238,213.00
ACCOUNT	A8025	Regional Planning 7-County					
	540590	Services Rendered	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ACCOUNT	A8025	TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
BUDGET	Planning	TOTAL	246,075.04	252,273.00	280,519.50	248,204.00	248,213.00
BUDGET	Solid Waste						
ACCOUNT	A8160	Refuse & Garbage					
	510010	Fulltime	0.00	0.00	0.00	0.00	58,814.00
	510050	All Other-On	0.00	0.00	0.00	0.00	325.00
	540010	Advertising	0.00	0.00	0.00	0.00	7,500.00
	540180	Dues	0.00	0.00	0.00	0.00	175.00
	540270	Insurance-Liability	0.00	0.00	0.00	0.00	1,325.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	166.75

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	540420	Office Supplies	0.00	0.00	0.00	0.00	2,000.00
	540444	Permits, Fees, Insp,Cert	0.00	0.00	0.00	0.00	100.00
	540480	Postage	0.00	0.00	0.00	0.00	200.00
	542140	Contracting Services	0.00	0.00	0.00	0.00	100,000.00
	542261	Household	0.00	0.00	0.00	0.00	75,000.00
	542485	Printing/Paper	0.00	0.00	0.00	0.00	1,500.00
	542640	Supplies (Not Office)	0.00	0.00	0.00	0.00	11,000.00
	542680	Tires	0.00	0.00	0.00	0.00	4,000.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	7,587.00
	583088	Social Security Fringe	0.00	0.00	0.00	0.00	4,396.00
	584088	Workers Compensation	0.00	0.00	0.00	0.00	1,411.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	113.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	9,585.00
	588988	EAP Fringe	0.00	0.00	0.00	0.00	115.00
ACCOUNT	A8160	TOTAL	0.00	0.00	0.00	0.00	285,312.75
BUDGET SECTION	Solid Waste	TOTAL	0.00	0.00	0.00	0.00	285,312.75
BUDGET SECTION	Flood And Erosion Outside Agen						
ACCOUNT	A8730	Soil Conservation District					
	540429	Outside Support	319,234.00	319,234.00	319,234.00	0.00	287,311.00
ACCOUNT	A8730	TOTAL	319,234.00	319,234.00	319,234.00	0.00	287,311.00
BUDGET SECTION	Flood And Erosion Outside Agen	TOTAL	319,234.00	319,234.00	319,234.00	0.00	287,311.00
BUDGET SECTION	Employee Benefits						
ACCOUNT	A9010	State Retirement					
	510010	Fulltime	0.00	83,500.00	83,500.00	0.00	100,000.00
	581088	State Retirement Fringe	0.00	234,680.00	234,680.00	0.00	450,000.00
ACCOUNT	A9010	TOTAL	0.00	318,180.00	318,180.00	0.00	550,000.00
ACCOUNT	A9030	Social Security					
	583088	Social Security Fringe	1.41	2,000.00	2,000.00	0.00	46,367.00
ACCOUNT	A9030	TOTAL	1.41	2,000.00	2,000.00	0.00	46,367.00
ACCOUNT	A9040	Workers' Compensation					
	584088	Workers Compensation	0.00	626.00	626.00	0.00	1,000.00
ACCOUNT	A9040	TOTAL	0.00	626.00	626.00	0.00	1,000.00
ACCOUNT	A9050	Unemployment Insurance					
	585088	Unemployment Insurance	0.00	30,000.00	13,768.26	0.00	45,000.00
ACCOUNT	A9050	TOTAL	0.00	30,000.00	13,768.26	0.00	45,000.00
ACCOUNT	A9055	Disability Insurance					
	585588	Disability Insurance Fringe	0.00	1,000.00	975.00	0.00	1,000.00
ACCOUNT	A9055	TOTAL	0.00	1,000.00	975.00	0.00	1,000.00
ACCOUNT	A9060	Health Insurance					
	586088	Health Insurance Fringe	2,664,147.38	2,739,176.00	2,738,926.00	0.00	2,771,795.00
ACCOUNT	A9060	TOTAL	2,664,147.38	2,739,176.00	2,738,926.00	0.00	2,771,795.00
BUDGET SECTION	Employee Benefits	TOTAL	2,664,148.79	3,090,982.00	3,074,475.26	0.00	3,415,162.00
BUDGET SECTION	Long Term Debt Service						
ACCOUNT	A9710	Serial Bond Principal					
	560000	Principal	1,535,000.00	1,570,000.00	1,570,000.00	0.00	1,615,000.00
	570000	Interest	566,684.34	520,102.00	520,102.00	0.00	469,817.00
	580000	Fees	6,910.75	6,435.00	6,435.00	0.00	5,940.00
ACCOUNT	A9710	TOTAL	2,108,595.09	2,096,537.00	2,096,537.00	0.00	2,090,757.00
BUDGET SECTION	Long Term Debt Service	TOTAL	2,108,595.09	2,096,537.00	2,096,537.00	0.00	2,090,757.00
BUDGET SECTION	Interfund Transfer						
ACCOUNT	A9901	Transfer To Other Funds					
	590715	Transfers	120,699.90	158,388.00	158,388.00	0.00	146,645.00
	591715	Transfers A To D	2,002,348.34	2,098,688.00	2,098,688.00	0.00	2,129,249.50
	592715	Transfers A To Dm	321,756.16	629,420.00	629,420.00	0.00	649,527.00
ACCOUNT	A9901	TOTAL	2,444,804.40	2,886,496.00	2,886,496.00	0.00	2,925,421.50
ACCOUNT	A9950	Transfer To Capital Fund-					

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	593715	Transfers To Capital Fund	0.00	0.00	1,299,072.35	0.00	0.00
ACCOUNT	A9950	TOTAL	0.00	0.00	1,299,072.35	0.00	0.00
BUDGET	Interfund Transfer	TOTAL	2,444,804.40	2,886,496.00	4,185,568.35	0.00	2,925,421.50
FUND	A General Fund	TOTAL	70,806,091.89	75,491,969.45	80,606,751.81	55,397,065.18	75,036,740.47

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	B Solid Waste						
BUDGET	Solid Waste						
ACCOUNT	B1990	SOLID WASTE					
	540715	Transfers	0.00	5,000.00	5,000.00	0.00	0.00
ACCOUNT	B1990	TOTAL	0.00	5,000.00	5,000.00	0.00	0.00
ACCOUNT	B8160	Refuse And Garbage					
	510010	Fulltime	55,814.76	58,814.00	58,814.00	0.00	0.00
	510050	All Other-On	325.00	325.00	325.00	0.00	0.00
	540010	Advertising	3,113.96	3,500.00	4,204.80	4,500.00	0.00
	540090	Clothing	0.00	0.00	0.00	325.00	0.00
	540180	Dues	0.00	135.00	135.00	135.00	0.00
	540270	Insurance-Liability	6,030.08	5,600.00	7,272.19	5,600.00	0.00
	540390	Mileage Expense	0.00	166.75	166.75	167.00	0.00
	540420	Office Supplies	639.12	1,000.00	1,000.00	1,000.00	0.00
	540444	Permits, Fees, Insp,Cert	0.00	75.00	75.00	75.00	0.00
	540480	Postage	156.00	200.00	200.00	200.00	0.00
	542140	Contracting Services	1,121,857.51	1,316,854.78	1,513,297.80	1,316,855.00	0.00
	542261	Household	56,824.70	50,000.00	53,363.50	50,000.00	0.00
	542485	Printing/Paper	752.00	1,500.00	1,500.00	1,500.00	0.00
	542640	Supplies (Not Office)	13,822.60	7,000.00	8,820.00	7,000.00	0.00
	542680	Tires	1,975.00	2,000.00	2,000.00	2,000.00	0.00
	581088	State Retirement Fringe	7,937.64	7,084.00	7,084.00	0.00	0.00
	583088	Social Security Fringe	4,176.08	4,500.00	4,500.00	0.00	0.00
	584088	Workers Compensation	1,738.85	1,411.00	1,411.00	0.00	0.00
	585588	Disability Insurance Fringe	113.59	113.00	113.00	0.00	0.00
	586088	Health Insurance Fringe	9,337.92	9,586.00	9,586.00	0.00	0.00
	588988	EAP Fringe	15.07	15.00	15.00	0.00	0.00
ACCOUNT	B8160	TOTAL	1,284,629.88	1,469,879.53	1,673,883.04	1,389,357.00	0.00
BUDGET	Solid Waste	TOTAL	1,284,629.88	1,474,879.53	1,678,883.04	1,389,357.00	0.00
FUND	B Solid Waste	TOTAL	1,284,629.88	1,474,879.53	1,678,883.04	1,389,357.00	0.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	CD Federal Employment Programs						
BUDGET SECTION	Federal Employment Programs						
ACCOUNT	CD6293	Federal Employment					
	510010	Fulltime	144,047.77	149,193.00	149,193.00	149,193.00	149,193.00
	530551	MLR	8,560.41	15,164.00	15,164.00	13,922.00	13,922.00
	540010	Advertising	1,006.99	1,000.00	1,000.00	0.00	0.00
	540130	Contracts	0.00	10,000.00	10,000.00	0.00	0.00
	540140	Contracting Services	12,622.80	19,630.00	20,617.59	16,640.00	16,640.00
	540190	Education	7,470.00	3,000.00	3,000.00	2,061.00	2,061.00
	540420	Office Supplies	1,285.82	2,500.00	2,500.00	1,200.00	1,200.00
	540480	Postage	209.29	450.00	450.00	450.00	450.00
	540487	Program Expense	0.00	700.00	700.00	0.00	0.00
	540733	Training/All Other	92.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe	23,812.91	21,252.00	21,252.00	21,072.00	21,072.00
	583088	Social Security Fringe	10,410.86	11,413.00	11,413.00	11,681.00	11,681.00
	584088	Workers Compensation	5,216.56	4,233.00	4,233.00	4,233.00	4,233.00
	585588	Disability Insurance Fringe	340.77	339.00	339.00	339.00	339.00
	586088	Health Insurance Fringe	54,363.10	55,399.00	55,399.00	55,399.00	59,032.00
	588988	EAP Fringe	45.20	45.00	45.00	45.00	45.00
ACCOUNT	CD6293	TOTAL	269,484.48	294,818.00	295,805.59	276,735.00	280,368.00
BUDGET SECTION	Federal Employment Programs	TOTAL	269,484.48	294,818.00	295,805.59	276,735.00	280,368.00
FUND	CD Federal Employment Programs	TOTAL	269,484.48	294,818.00	295,805.59	276,735.00	280,368.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 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	0.00	0.00
ACCOUNT	CE8510	TOTAL	0.00	0.00	231,250.00	0.00	0.00
BUDGET SECTION	Nys Main St. Program	TOTAL	0.00	0.00	231,250.00	0.00	0.00
FUND	CE Community Development	TOTAL	0.00	0.00	231,250.00	0.00	0.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	CI Liability Insurance Fund						
BUDGET	Liability						
ACCOUNT	CI1910	Unallocated Insurance					
	540270	Insurance-Liability	480,225.07	490,000.00	498,000.00	0.00	490,000.00
ACCOUNT	CI1910	TOTAL	480,225.07	490,000.00	498,000.00	0.00	490,000.00
ACCOUNT	CI1930	Judgements And Claims					
	540270	Insurance-Liability	24,363.68	50,000.00	42,000.00	0.00	50,000.00
ACCOUNT	CI1930	TOTAL	24,363.68	50,000.00	42,000.00	0.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety					
	510020	Part Time/Temporary	27,482.29	28,608.00	28,608.00	28,608.00	28,608.00
	540140	Contracting Services	1,318.49	1,700.00	1,700.00	1,530.00	1,530.00
	540320	Leased/Service Equipment	34.45	250.00	250.00	225.00	225.00
	540340	Literature	0.00	50.00	50.00	45.00	45.00
	540410	Nursing Supplies	0.00	1,000.00	1,000.00	900.00	900.00
	540420	Office Supplies	486.18	600.00	600.00	540.00	540.00
	540480	Postage	3.40	150.00	150.00	100.00	100.00
	540640	Supplies (Not Office)	1.85	600.00	600.00	540.00	540.00
	540660	Telephone	440.79	675.00	675.00	600.00	600.00
	540733	Training/All Other	1,599.92	3,500.00	3,500.00	3,150.00	3,150.00
	581088	State Retirement Fringe	3,081.13	2,690.00	2,690.00	2,667.00	2,667.00
	583088	Social Security Fringe	2,045.25	2,189.00	2,189.00	2,189.00	2,189.00
	584088	Workers Compensation	1,671.97	1,411.00	1,411.00	1,411.00	1,411.00
	588988	EAP Fringe	14.49	15.00	15.00	15.00	15.00
ACCOUNT	CI8042	TOTAL	38,180.21	43,438.00	43,438.00	42,520.00	42,520.00
BUDGET	Liability	TOTAL	542,768.96	583,438.00	583,438.00	42,520.00	582,520.00
FUND	CI Liability Insurance Fund	TOTAL	542,768.96	583,438.00	583,438.00	42,520.00	582,520.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	D County Road Fund						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	D5110	Maintenance, Roads And					
	510010	Fulltime	769,378.72	803,011.00	793,011.00	762,821.00	786,973.00
	510020	Part Time/Temporary	4,392.83	10,000.00	10,000.00	10,000.00	10,000.00
	510030	Overtime Pay Only	43,995.63	51,200.00	61,200.00	51,200.00	51,200.00
	510050	All Other-On	9,991.26	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)	3,985.93	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising	689.32	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects	247,319.09	300,000.00	579,754.80	300,000.00	300,000.00
	540140	Contracting Services	23,664.00	25,000.00	24,549.55	25,000.00	25,000.00
	540240	Highway Maintenance	51,534.42	50,000.00	88,800.00	50,000.00	50,000.00
	540241	Highway Pavement	72,281.63	70,000.00	70,000.00	70,000.00	70,000.00
	540242	Highway Pavement	34,002.75	40,000.00	26,200.00	40,000.00	40,000.00
	540260	Highway Supplies/Signs	13,051.27	20,000.00	14,588.10	20,000.00	20,000.00
	540262	Metal Pipes/Culverts	61,107.08	110,000.00	142,391.57	110,000.00	110,000.00
	540264	Heavy Stone/Gabions	4,625.29	5,000.00	5,000.00	5,000.00	5,000.00
	540270	Insurance-Liability	11,963.86	12,300.00	11,620.07	12,300.00	10,900.00
	540320	Leased/Service Equipment	3,357.16	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt	302,901.00	300,000.00	291,026.78	300,000.00	300,000.00
	540733	Training/All Other	375.00	250.00	1,250.00	250.00	250.00
	581088	State Retirement Fringe	131,733.99	116,168.00	116,168.00	112,516.00	112,516.00
	583088	Social Security Fringe	59,799.61	66,112.00	66,112.00	65,112.00	65,112.00
	584088	Workers Compensation	34,242.18	27,515.00	27,515.00	26,103.00	26,103.00
	585588	Disability Insurance Fringe	2,206.40	2,203.00	2,203.00	2,090.00	2,090.00
	586088	Health Insurance Fringe	308,208.42	314,837.00	314,837.00	317,415.00	361,228.50
	588988	EAP Fringe	296.69	292.00	292.00	277.00	277.00
ACCOUNT	D5110	TOTAL	2,195,103.53	2,348,688.00	2,671,318.87	2,304,884.00	2,371,449.50
BUDGET SECTION	County Road And Road Machiner	TOTAL	2,195,103.53	2,348,688.00	2,671,318.87	2,304,884.00	2,371,449.50
FUND	D County Road Fund	TOTAL	2,195,103.53	2,348,688.00	2,671,318.87	2,304,884.00	2,371,449.50

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	DM Road Machinery						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	DM5130	Road Machinery Fund					
	510010	Fulltime	179,111.72	186,651.00	186,651.00	135,699.00	185,607.00
	510030	Overtime Pay Only	8,897.51	8,200.00	8,200.00	8,200.00	8,200.00
	510050	All Other-On	4,187.25	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power	4,121.12	10,000.00	11,364.03	10,000.00	10,000.00
	540140	Contracting Services	2,790.80	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility	11,879.37	17,000.00	17,381.40	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	21,278.20	30,000.00	31,829.58	30,000.00	30,000.00
	540222	Diesel Fuel	76,906.27	85,000.00	85,000.00	85,000.00	85,000.00
	540231	Heating Fuel	11,356.80	15,000.00	16,000.00	15,000.00	15,000.00
	540320	Leased/Service Equipment	4,105.00	6,000.00	6,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance	0.00	100.00	100.00	100.00	100.00
	540430	Oil	9,923.59	10,000.00	10,000.00	10,000.00	10,000.00
	540510	Radio Repairs	2,162.88	2,000.00	2,000.00	2,000.00	2,000.00
	540560	Repairs	168,692.46	175,000.00	180,896.99	175,000.00	175,000.00
	540680	Tires	17,960.04	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	25,216.56	22,963.00	22,963.00	16,715.00	16,715.00
	583088	Social Security Fringe	13,891.18	15,174.00	15,174.00	11,773.00	11,773.00
	584088	Workers Compensation	6,955.42	5,644.00	5,644.00	4,233.00	4,233.00
	585588	Disability Insurance Fringe	454.36	452.00	452.00	339.00	339.00
	586088	Health Insurance Fringe	44,806.29	45,676.00	45,676.00	45,676.00	78,015.00
	588988	EAP Fringe	60.27	60.00	60.00	45.00	45.00
ACCOUNT	DM5130	TOTAL	615,950.49	663,620.00	674,092.00	601,480.00	683,727.00
BUDGET SECTION	County Road And Road Machiner	TOTAL	615,950.49	663,620.00	674,092.00	601,480.00	683,727.00
FUND	DM Road Machinery	TOTAL	615,950.49	663,620.00	674,092.00	601,480.00	683,727.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	H Capital Fund						
BUDGET	Finance						
ACCOUNT	H1325	FMAS Project					
	520620	Software Expense	0.00	0.00	70,340.00	0.00	0.00
ACCOUNT	H1325	TOTAL	0.00	0.00	70,340.00	0.00	0.00
BUDGET	Finance	TOTAL	0.00	0.00	70,340.00	0.00	0.00
BUDGET	Support Services						
ACCOUNT	H1450	Elections					
	520300	Voting Machines	0.00	120,000.00	120,000.00	0.00	285,000.00
	520490	Capital Election Expense	0.00	0.00	52,260.00	0.00	0.00
ACCOUNT	H1450	TOTAL	0.00	120,000.00	172,260.00	0.00	285,000.00
BUDGET	Support Services	TOTAL	0.00	120,000.00	172,260.00	0.00	285,000.00
BUDGET	Shared Services						
ACCOUNT	H1620	Buildings					
	520130	Equipment (Not Car)	0.00	0.00	0.00	30,000.00	30,000.00
	520909	One Ton Pickup & Plow	0.00	35,000.00	35,000.00	0.00	0.00
	520911	Renovations 56 Main St	0.00	30,000.00	48,000.00	15,000.00	15,000.00
	520923	Standby Generator	0.00	0.00	40,000.00	0.00	0.00
	520931	Carpeting	3,478.00	0.00	1,666.00	0.00	0.00
	520994	Building Construction	0.00	300,000.00	55,000.00	0.00	0.00
	520994	Building Construction	0.00	200,000.00	100,000.00	0.00	0.00
	521920	Bucket	0.00	30,000.00	30,000.00	0.00	0.00
	521941	Fork Lift	0.00	50,000.00	35,000.00	0.00	0.00
	521988	Courthouse Renovations	16,509.00	0.00	21,487.00	0.00	0.00
ACCOUNT	H1620	TOTAL	19,987.00	645,000.00	366,153.00	45,000.00	45,000.00
ACCOUNT	H1621	Buildings HHS					
	520929	Boiler	0.00	0.00	20,000.00	0.00	0.00
	520931	Carpeting	24,430.00	60,000.00	45,000.00	0.00	0.00
	520933	EXTERIOR DOORS	0.00	50,000.00	50,000.00	0.00	0.00
	521010	HVAC- Air Conditioner	0.00	75,000.00	75,000.00	0.00	0.00
ACCOUNT	H1621	TOTAL	24,430.00	185,000.00	190,000.00	0.00	0.00
ACCOUNT	H1680	Information Technology					
	520620	Software Expense	3,390.00	50,000.00	104,635.00	0.00	0.00
	521090	Computer	50,946.46	30,000.00	15,704.00	30,000.00	30,000.00
	521090	Computer	0.00	0.00	2,296.00	0.00	0.00
	521090	Computer	69,190.25	0.00	58,933.14	0.00	0.00
ACCOUNT	H1680	TOTAL	123,526.71	80,000.00	181,568.14	30,000.00	30,000.00
BUDGET	Shared Services	TOTAL	167,943.71	910,000.00	737,721.14	75,000.00	75,000.00
BUDGET	Public Safety						
ACCOUNT	H3110	Sheriff					
	521060	Car/Truck	83,500.00	84,500.00	84,500.00	114,000.00	114,000.00
ACCOUNT	H3110	TOTAL	83,500.00	84,500.00	84,500.00	114,000.00	114,000.00
ACCOUNT	H3150	Jail					
	520130	Equipment (Not Car)	0.00	6,450.00	6,450.00	20,000.00	20,000.00
	520255	Security Equipment	0.00	0.00	0.00	0.00	312,430.00
	520620	Software Expense	0.00	34,000.00	34,000.00	0.00	34,000.00
ACCOUNT	H3150	TOTAL	0.00	40,450.00	40,450.00	20,000.00	366,430.00
BUDGET	Public Safety	TOTAL	83,500.00	124,950.00	124,950.00	134,000.00	480,430.00
BUDGET	Emergency Management						
ACCOUNT	H3360	Homeland Security Grant-					
	520060	Car/Truck	39,624.08	0.00	1,625.92	0.00	0.00
	520060	Car/Truck	514.39	0.00	2,148.81	0.00	0.00
ACCOUNT	H3360	TOTAL	40,138.47	0.00	3,774.73	0.00	0.00
ACCOUNT	H3640	Emergency Management					
	520130	Equipment (Not Car)	0.00	0.00	14,661.45	0.00	0.00
ACCOUNT	H3640	TOTAL	0.00	0.00	14,661.45	0.00	0.00
BUDGET	Emergency Management	TOTAL	40,138.47	0.00	18,436.18	0.00	0.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
BUDGET	Public Health						
ACCOUNT	H4011	Public Health Administration					
	520060	Car/Truck	18,985.22	20,000.00	52,657.13	20,000.00	20,000.00
ACCOUNT	H4011	TOTAL	18,985.22	20,000.00	52,657.13	20,000.00	20,000.00
BUDGET	Public Health	TOTAL	18,985.22	20,000.00	52,657.13	20,000.00	20,000.00
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	H5110	County Road Projects					
	540001	Paving Projects	0.00	1,850,000.00	2,000,000.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	1,600,000.00	1,600,000.00
	540001	Paving Projects	0.00	0.00	555,330.50	0.00	0.00
	540002	Bond Bridge Project	61,942.20	250,000.00	1,074,057.80	0.00	0.00
	540004	Non Bond Road And	52,619.83	0.00	678,020.17	0.00	0.00
	540004	Non Bond Road And	63,549.88	0.00	1,890,250.12	0.00	0.00
	540004	Non Bond Road And	0.00	0.00	0.00	250,000.00	250,000.00
ACCOUNT	H5110	TOTAL	178,111.91	2,100,000.00	6,197,658.59	1,850,000.00	1,850,000.00
ACCOUNT	H5130	Road Machinery Fund					
	520935	Dump Truck	0.00	0.00	126,842.00	0.00	0.00
	520939	Excavator	0.00	225,000.00	230,000.00	0.00	0.00
	521060	Car/Truck	0.00	30,000.00	30,000.00	0.00	0.00
	521130	Equipment (Not Car)	8,500.00	7,000.00	7,000.00	8,000.00	8,000.00
	521908	Tandem Axle Truck	0.00	500,000.00	683,842.00	0.00	0.00
	521909	One Ton Pickup & Plow	36,573.35	60,000.00	60,000.00	0.00	0.00
	521910	Chipper	0.00	0.00	0.00	65,000.00	65,000.00
	521944	Tractor	0.00	0.00	122,000.00	0.00	0.00
ACCOUNT	H5130	TOTAL	45,073.35	822,000.00	1,259,684.00	73,000.00	73,000.00
BUDGET SECTION	County Road And Road Machiner	TOTAL	223,185.26	2,922,000.00	7,457,342.59	1,923,000.00	1,923,000.00
BUDGET	Social Services						
ACCOUNT	H6010	Social Services					
	520210	Other Furniture	0.00	0.00	16,465.64	0.00	0.00
	521060	Car/Truck	0.00	75,000.00	141,309.44	75,000.00	75,000.00
ACCOUNT	H6010	TOTAL	0.00	75,000.00	157,775.08	75,000.00	75,000.00
BUDGET	Social Services	TOTAL	0.00	75,000.00	157,775.08	75,000.00	75,000.00
FUND	H Capital Fund	TOTAL	533,752.66	4,171,950.00	8,791,482.12	2,227,000.00	2,858,430.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	S Workmans Comp Fund						
BUDGET	Insurance						
ACCOUNT	S1710	Workers Compensation					
	510010	Fulltime	59,719.80	64,552.00	64,516.08	64,551.00	64,552.05
	510050	All Other-On	629.00	648.00	683.92	0.00	0.00
	540140	Contracting Services	19,774.96	19,775.00	30,156.24	29,000.00	29,000.00
	540180	Dues	55.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel	42.10	100.00	100.00	50.00	50.00
	540270	Insurance-Liability	11,475.00	12,855.00	12,855.00	14,398.00	14,398.00
	540280	Investigations	345.35	600.00	786.00	600.00	600.00
	540320	Leased/Service Equipment	101.40	200.00	200.00	200.00	200.00
	540420	Office Supplies	80.92	100.00	100.00	100.00	100.00
	540450	Payment To State	70,443.58	80,000.00	88,066.20	80,000.00	80,000.00
	540480	Postage	32.42	100.00	100.00	50.00	50.00
	540733	Training/All Other	948.00	1,000.00	814.00	500.00	500.00
	581088	State Retirement Fringe	8,375.13	7,438.00	7,438.00	7,375.00	7,966.30
	583088	Social Security Fringe	4,196.27	4,939.00	4,939.00	5,298.00	4,939.00
	584088	Workers Compensation	1,834.49	1,481.00	1,481.00	1,482.00	1,286.25
	585588	Disability Insurance Fringe	119.92	119.00	119.00	119.00	71.40
	586088	Health Insurance Fringe	23,073.66	23,628.00	23,628.00	23,627.00	26,893.48
	588988	EAP Fringe	15.95	16.00	16.00	16.00	16.00
ACCOUNT	S1710	TOTAL	201,262.95	217,606.00	236,053.44	227,421.00	230,677.48
ACCOUNT	S1720	Benefits And Awards					
	540101	Compensation Awards	412,641.41	525,000.00	525,000.00	475,000.00	475,000.00
	540330	Legal Fees	6,783.55	4,000.00	14,096.00	6,000.00	6,000.00
	540370	Medical Expense	143,284.37	150,000.00	270,000.00	125,000.00	125,000.00
	540380	Medical Awards	(140,452.71)	100,000.00	(31,961.00)	50,000.00	50,000.00
	540390	Mileage Expense	2,091.05	5,000.00	5,000.00	3,000.00	3,000.00
ACCOUNT	S1720	TOTAL	424,347.67	784,000.00	782,135.00	659,000.00	659,000.00
ACCOUNT	S1722	Excess Insurance					
	540270	Insurance-Liability	162,295.00	170,000.00	171,961.00	197,755.00	197,755.00
ACCOUNT	S1722	TOTAL	162,295.00	170,000.00	171,961.00	197,755.00	197,755.00
BUDGET	Insurance	TOTAL	787,905.62	1,171,606.00	1,190,149.44	1,084,176.00	1,087,432.48
FUND	S Workmans Comp Fund	TOTAL	787,905.62	1,171,606.00	1,190,149.44	1,084,176.00	1,087,432.48

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 1 - APPROPRIATIONS

	2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
GRAND TOTAL	77,035,687.51	86,200,968.98	96,723,170.87	63,323,217.18	82,900,667.45

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	A General Fund						
BUDGET SECTION	Judicial						
ACCOUNT	A1165	District Attorney					
	426250	Forfeiture Of Crime Proceeds	0.00	0.00	(2,284.95)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R	0.00	0.00	(12,948.05)	0.00	0.00
	426270	Stop DWI Program	(14,000.00)	(13,000.00)	(13,000.00)	0.00	0.00
	427703	Traffic Diversion Program	(197,312.00)	(150,000.00)	(150,000.00)	0.00	0.00
	430300	State Aid-District Attorney	(72,189.00)	(72,189.00)	(72,189.00)	0.00	(57,751.20)
	430890	State Aid-Aid To Prosecution	(45,300.00)	(30,200.00)	(30,200.00)	0.00	(24,160.00)
ACCOUNT	A1165	TOTAL	(328,801.00)	(265,389.00)	(280,622.00)	0.00	(81,911.20)
ACCOUNT	A1173	lIs Grant					
	430260	State Aid-Indigent Grant	(88,018.14)	(56,958.00)	(143,153.33)	0.00	(78,062.00)
ACCOUNT	A1173	TOTAL	(88,018.14)	(56,958.00)	(143,153.33)	0.00	(78,062.00)
ACCOUNT	A1174	lIs Grant Hurrell-Harring					
	430260	State Aid-Indigent Grant	(118,297.95)	(111,961.00)	(435,344.24)	0.00	(295,661.00)
ACCOUNT	A1174	TOTAL	(118,297.95)	(111,961.00)	(435,344.24)	0.00	(295,661.00)
BUDGET SECTION	Judicial	TOTAL	(535,117.09)	(434,308.00)	(859,119.57)	0.00	(455,634.20)
BUDGET SECTION	Finance						
ACCOUNT	A1325	Treasurer					
	410510	Gain From Sale Of Tax Acquired	(325,825.28)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
	410810	Other Payments In Lieu Of Taxe	(1,646,252.57)	(1,703,065.00)	(1,703,065.00)	(1,600,000.00)	(1,944,995.27)
	410900	Interest & Penalties On Real P	(1,220,812.25)	(1,100,000.00)	(1,100,000.00)	(1,050,000.00)	(1,050,000.00)
	411131	Tax On Hotel/Motel Room Occupa	(8,840.82)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
	412300	Treasurer Fees	(12,928.70)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	412301	Treasurer Fees- Property Searc	(61,200.00)	(51,000.00)	(51,000.00)	(58,000.00)	(58,000.00)
	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	(34,475.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	424010	Interest And Earnings	(270,047.12)	(160,000.00)	(160,000.00)	(100,000.00)	(100,000.00)
	424011	Interest And Earnings- Babs	(47,885.75)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)
	426900	TTASC	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
ACCOUNT	A1325	TOTAL	(3,688,267.49)	(3,208,065.00)	(3,208,065.00)	(2,992,000.00)	(3,336,995.27)
ACCOUNT	A1340	Budget					
	411100	Sales And Use Tax	(21,685,687.31)	(20,500,000.00)	(20,500,000.00)	0.00	(18,500,000.00)
	411101	Sales Tax Capital	(1,952,062.00)	(1,948,000.00)	(1,948,000.00)	0.00	(1,850,000.00)
	430160	Stat Aid Casino Revenue & Fees	(1,376,229.03)	(1,300,000.00)	(1,300,000.00)	0.00	(200,000.00)
ACCOUNT	A1340	TOTAL	(25,013,978.34)	(23,748,000.00)	(23,748,000.00)	0.00	(20,550,000.00)
ACCOUNT	A1355	Assessments					
	412900	Tax Maps & Assessment Fees	(27,304.65)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
ACCOUNT	A1355	TOTAL	(27,304.65)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
BUDGET SECTION	Finance	TOTAL	(28,729,550.48)	(26,980,065.00)	(26,980,065.00)	(3,016,000.00)	(23,910,995.27)
BUDGET SECTION	Support Services						
ACCOUNT	A1410	County Clerk					
	412550	Clerk Fees	(511,739.90)	(502,795.00)	(502,795.00)	(502,795.00)	(502,795.00)
ACCOUNT	A1410	TOTAL	(511,739.90)	(502,795.00)	(502,795.00)	(502,795.00)	(502,795.00)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A1411	Department Of Motor Vehicles					
	412560	Department Of Motor Vehicles F	(362,635.66)	(330,033.00)	(330,033.00)	(330,033.00)	(330,033.00)
	412561	Department Of Motor Vehicles F	(342,350.49)	(335,000.00)	(335,000.00)	(335,000.00)	(335,000.00)
ACCOUNT	A1411	TOTAL	(704,986.15)	(665,033.00)	(665,033.00)	(665,033.00)	(665,033.00)
ACCOUNT	A1420	Law					
	412706	Shared Services-Attorney	(32,556.64)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
ACCOUNT	A1420	TOTAL	(32,556.64)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
ACCOUNT	A1430	Personnel					
	412600	Personnel Fees	(4,181.00)	(4,330.00)	(4,330.00)	(4,330.00)	(4,330.00)
	427702	Other Unclassified Revenue	0.00	(5.00)	(5.00)	(5.00)	(5.00)
ACCOUNT	A1430	TOTAL	(4,181.00)	(4,335.00)	(4,335.00)	(4,335.00)	(4,335.00)
ACCOUNT	A1450	Elections					
	412910	Election Fees	(4,295.76)	(3,000.00)	(3,000.00)	(1,500.00)	(1,500.00)
	439060	State Aid-Elections	0.00	(15,000.00)	(15,000.00)	0.00	0.00
ACCOUNT	A1450	TOTAL	(4,295.76)	(18,000.00)	(18,000.00)	(1,500.00)	(1,500.00)
BUDGET SECTION	Support Services	TOTAL	(1,257,759.45)	(1,240,242.00)	(1,240,242.00)	(1,223,742.00)	(1,223,742.00)
BUDGET SECTION	Shared Services						
ACCOUNT	A1620	Buildings					
	424100	Rental Of County Owned Property	(39,683.23)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	430210	State Aid-Court Facilities	(77,496.75)	(122,000.00)	(122,000.00)	(100,000.00)	(68,122.40)
ACCOUNT	A1620	TOTAL	(117,179.98)	(160,000.00)	(160,000.00)	(138,000.00)	(106,122.40)
ACCOUNT	A1621	Buildings					
	412701	Shared Services-Buildings	(216,778.86)	(384,000.00)	(384,000.00)	(389,832.00)	(389,832.00)
ACCOUNT	A1621	TOTAL	(216,778.86)	(384,000.00)	(384,000.00)	(389,832.00)	(389,832.00)
ACCOUNT	A1680	Information Technology					
	412702	Shared Services- IT Internal-	(227,778.00)	(206,072.00)	(206,072.00)	(206,072.00)	(206,072.00)
	412707	Shared Services-IT External	(13,742.13)	(78,000.00)	(78,000.00)	(78,000.00)	(78,000.00)
	422280	Data Processing/Printing Other	(1,202.27)	(250.00)	(250.00)	(250.00)	(250.00)
	424100	Rental Of County Owned Property	(7,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	430891	State Aid Grant	(10,274.00)	0.00	(60,837.00)	0.00	0.00
ACCOUNT	A1680	TOTAL	(259,996.40)	(289,322.00)	(350,159.00)	(289,322.00)	(289,322.00)
BUDGET SECTION	Shared Services	TOTAL	(593,955.24)	(833,322.00)	(894,159.00)	(817,154.00)	(785,276.40)
BUDGET SECTION	Liability						
ACCOUNT	A1950	Taxes On County Property					
	410010	Real Property Taxes	(23,528,994.84)	(23,315,092.47)	(23,315,092.47)	0.00	(24,948,721.00)
ACCOUNT	A1950	TOTAL	(23,528,994.84)	(23,315,092.47)	(23,315,092.47)	0.00	(24,948,721.00)
BUDGET SECTION	Liability	TOTAL	(23,528,994.84)	(23,315,092.47)	(23,315,092.47)	0.00	(24,948,721.00)
BUDGET SECTION	Education Of Handicapped Child						
ACCOUNT	A2960	Handicapped Education					
	416050	Fees - Handicapped Education T	(733,422.31)	(640,000.00)	(640,000.00)	(650,000.00)	(650,000.00)
	434600	State Aid-Handicapped Education	(1,243,288.93)	(1,650,789.00)	(1,650,789.00)	(1,516,525.00)	(1,213,220.00)
ACCOUNT	A2960	TOTAL	(1,976,711.24)	(2,290,789.00)	(2,290,789.00)	(2,166,525.00)	(1,863,220.00)
BUDGET SECTION	Education Of Handicapped Child	TOTAL	(1,976,711.24)	(2,290,789.00)	(2,290,789.00)	(2,166,525.00)	(1,863,220.00)
BUDGET SECTION	Ps Communications						
SECTION	E911						

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A3020	Public Safety Communication E					
	411400	Emergency Telephone E911 Surch	(200,299.70)	(170,000.00)	(170,000.00)	(170,000.00)	(170,000.00)
	433310	State Aid-Enhanced Wireless 91	(128,678.00)	(100,000.00)	(231,130.00)	(100,000.00)	(80,000.00)
ACCOUNT	A3020	TOTAL	(328,977.70)	(270,000.00)	(401,130.00)	(270,000.00)	(250,000.00)
BUDGET SECTION	Ps Communications E911	TOTAL	(328,977.70)	(270,000.00)	(401,130.00)	(270,000.00)	(250,000.00)
BUDGET SECTION	Public Safety						
ACCOUNT	A3110	Sheriff					
	412703	Shared Services Sheriff's	(44,019.48)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	415100	Sheriff Fees	(78,425.94)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses	(21,381.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income	(20,020.00)	(7,000.00)	(7,000.00)	0.00	0.00
	433900	State Aid-Police Traffic Svs G	(17,878.18)	0.00	(16,650.00)	0.00	0.00
ACCOUNT	A3110	TOTAL	(181,724.60)	(152,000.00)	(168,650.00)	(145,000.00)	(145,000.00)
ACCOUNT	A3140	Probation					
	415600	Adoption Investigation Fee	(300.00)	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge	(3,054.97)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe	(18,180.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	415811	DWI-Probation Salary	(14,200.00)	(14,200.00)	(14,200.00)	(12,000.00)	(12,000.00)
	427050	Gifts And Donations	0.00	0.00	(2,000.00)	0.00	0.00
	433100	State Aid-Probation	(105,205.36)	(105,205.00)	(105,205.00)	(105,205.00)	(84,164.00)
	433160	State Aid-Enhanced Prob Supr O	(18,565.64)	(18,566.00)	(18,566.00)	(18,566.00)	(14,852.80)
	433170	State Aid- Ignition Interlock	(3,788.28)	(3,788.00)	(3,788.00)	(3,788.00)	(3,030.40)
	433180	State Aid - STSJP	(7,934.36)	(11,902.14)	(11,902.14)	(11,902.14)	(9,521.71)
	433180	State Aid - STSJP	0.00	(1,908.00)	(1,908.00)	0.00	0.00
	433182	State Aid -Raise the Age	(100,006.06)	(78,150.00)	(78,150.00)	(78,150.00)	(62,520.00)
ACCOUNT	A3140	TOTAL	(271,234.67)	(252,319.14)	(254,319.14)	(248,211.14)	(204,688.91)
ACCOUNT	A3142	Alternatives To Incarceration					
	415150	Alternatives To Incarceration	(551.27)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca	(7,968.93)	(12,144.51)	(12,144.51)	(6,969.00)	(5,575.20)
ACCOUNT	A3142	TOTAL	(8,520.20)	(12,244.51)	(12,244.51)	(7,069.00)	(5,675.20)
ACCOUNT	A3150	Jail					
	422640	Jail - For Other Governments	(449,072.35)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	422650	Jail - Inmate Forfeitures	(1,023.10)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427720	Misc Jail Revenue	(6,226.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
ACCOUNT	A3150	TOTAL	(456,321.45)	(156,000.00)	(156,000.00)	(156,000.00)	(156,000.00)
ACCOUNT	A3361	Homeland Security Grant					
	433567	ST AID-DHSES	(17,089.00)	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	(17,089.00)	0.00	(17,901.00)	0.00	0.00
BUDGET SECTION	Public Safety	TOTAL	(934,889.92)	(572,563.65)	(609,114.65)	(556,280.14)	(511,364.11)
BUDGET SECTION	Special Traffic Programs						
ACCOUNT	A3315	Special Traffic Programs					
	426150	S.T.O.P. - D.W.I. Fines	(61,823.52)	(89,877.00)	(89,877.00)	(43,000.00)	(43,000.00)
ACCOUNT	A3315	TOTAL	(61,823.52)	(89,877.00)	(89,877.00)	(43,000.00)	(43,000.00)
BUDGET SECTION	Special Traffic Programs	TOTAL	(61,823.52)	(89,877.00)	(89,877.00)	(43,000.00)	(43,000.00)
BUDGET SECTION	Fire						

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A3410	Fire					
	415880	Fire/Ems Reimbursements	(4,562.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
	433060	State Aid-Fire Grants	0.00	0.00	(15,000.00)	0.00	0.00
	433200	State Aid-Emergency Medical Se	(21,310.00)	(20,000.00)	(20,000.00)	(10,000.00)	(8,000.00)
ACCOUNT	A3410	TOTAL	(25,872.00)	(29,000.00)	(44,000.00)	(19,000.00)	(17,000.00)
ACCOUNT	A3415	State Interoperable Comm Grant					
	433063	State Interoperable Comm	0.00	0.00	(450,221.00)	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	(385,432.00)	0.00	0.00
ACCOUNT	A3415	TOTAL	0.00	0.00	(835,653.00)	0.00	0.00
BUDGET SECTION	Fire	TOTAL	(25,872.00)	(29,000.00)	(879,653.00)	(19,000.00)	(17,000.00)
BUDGET SECTION	Emergency Management						
ACCOUNT	A3360	Homeland Security Grant					
	433567	ST AID-DHSES	0.00	0.00	(5,172.00)	0.00	0.00
	433567	ST AID-DHSES	(8,297.54)	0.00	(1,672.46)	0.00	0.00
	433567	ST AID-DHSES	(475.49)	0.00	(49,154.73)	0.00	0.00
ACCOUNT	A3360	TOTAL	(8,773.03)	0.00	(55,999.19)	0.00	0.00
ACCOUNT	A3640	Emergency Mgmt Office					
	443050	Fed-Aid- EMPG-DHSES	(16,337.89)	(23,669.00)	(23,669.00)	0.00	0.00
ACCOUNT	A3640	TOTAL	(16,337.89)	(23,669.00)	(23,669.00)	0.00	0.00
BUDGET SECTION	Emergency Management	TOTAL	(25,110.92)	(23,669.00)	(79,668.19)	0.00	0.00
BUDGET SECTION	Public Health						
ACCOUNT	A4011	Public Health Administration					
	434010	State Aid-Public Health	(542,523.85)	(706,139.00)	(713,839.00)	(705,843.00)	(564,674.40)
	434011	State Aid-Preventive & Primary	0.00	0.00	(350,860.00)	0.00	0.00
ACCOUNT	A4011	TOTAL	(542,523.85)	(706,139.00)	(1,064,699.00)	(705,843.00)	(564,674.40)
ACCOUNT	A4044	Early Intervention					
	416107	Early Intervention Fees	(45,105.50)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
	434023	State Aid- Early Intervention	(113,946.40)	(155,566.00)	(155,566.00)	(142,177.00)	(113,741.60)
	434601	State Aid- Handicapped Eduatio	0.00	(21,000.00)	(21,000.00)	(21,000.00)	(16,800.00)
ACCOUNT	A4044	TOTAL	(159,051.90)	(251,566.00)	(251,566.00)	(238,177.00)	(205,541.60)
ACCOUNT	A4053	Preventive And Primary Health					
	416101	Preventive & Primary Charges	(340.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
	422800	Grants -Non State or Federal	(28,575.00)	0.00	(34,210.00)	0.00	0.00
	434011	State Aid-Preventive & Primary	(203,257.92)	(215,049.00)	(215,049.00)	(234,005.00)	(187,204.00)
ACCOUNT	A4053	TOTAL	(232,172.92)	(216,249.00)	(250,459.00)	(235,205.00)	(188,404.00)
ACCOUNT	A4064	Managed Care - Dental Services					
	416102	Dental Van Fees	(148,659.25)	(170,000.00)	(170,000.00)	(155,000.00)	(155,000.00)
	422800	Grants -Non State or Federal	(51,500.00)	0.00	(16,500.00)	0.00	0.00
ACCOUNT	A4064	TOTAL	(200,159.25)	(170,000.00)	(186,500.00)	(155,000.00)	(155,000.00)
ACCOUNT	A4090	Environmental Health					
	416010	Public Health Fees	(96,388.00)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
	434640	State Aid-Environmental Health	(324,494.52)	(205,396.00)	(269,889.86)	(180,711.00)	(144,568.80)
ACCOUNT	A4090	TOTAL	(420,882.52)	(322,146.00)	(386,639.86)	(297,461.00)	(261,318.80)
BUDGET SECTION	Public Health	TOTAL	(1,554,790.44)	(1,666,100.00)	(2,139,863.86)	(1,631,686.00)	(1,374,938.80)
BUDGET SECTION	Alcohol And Drug						
ACCOUNT	A4210	Alcohol And Drug Services					

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	416220	Treatment Alternatives Program	(56,860.20)	(31,000.00)	(31,000.00)	(31,000.00)	(31,000.00)
	416300	Narcotic Program Charges	(184,807.75)	(305,600.00)	(305,600.00)	(305,600.00)	(305,600.00)
	426270	Stop DWI Program	(13,000.00)	(13,000.00)	(13,000.00)	(1,000.00)	(1,000.00)
	434860	State Aid-Alcohol And Drug Ser	(99,283.00)	(100,263.00)	(100,263.00)	(110,568.00)	(88,454.40)
	435000	State Aid-Treatment Alternativ	(13,430.61)	(10,512.51)	(10,512.51)	(10,512.51)	(8,410.01)
ACCOUNT	A4210	TOTAL	(367,381.56)	(460,375.51)	(460,375.51)	(458,680.51)	(434,464.41)
ACCOUNT	A4211	Council On Alcoholism					
	434861	State Aid- Council On Alcoholi	(133,018.00)	(133,019.00)	(133,019.00)	(207,267.00)	(165,813.60)
	444860	Federal Aid-Council On Alcohol	(73,008.00)	(73,020.00)	(73,020.00)	0.00	0.00
ACCOUNT	A4211	TOTAL	(206,026.00)	(206,039.00)	(206,039.00)	(207,267.00)	(165,813.60)
ACCOUNT	A4212	Health-e Connections					
	434862	State Aid Health e Connections	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.00
ACCOUNT	A4212	TOTAL	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.00
ACCOUNT	A4213	Drug Free Communities Grant					
	444863	Federal Aid- DFC Grant	(108,338.10)	(124,458.00)	(140,577.90)	(130,000.00)	(130,000.00)
ACCOUNT	A4213	TOTAL	(108,338.10)	(124,458.00)	(140,577.90)	(130,000.00)	(130,000.00)
BUDGET SECTION	Alcohol And Drug	TOTAL	(781,745.66)	(890,872.51)	(906,992.41)	(795,947.51)	(730,278.01)
BUDGET SECTION	Mental Hygiene						
ACCOUNT	A4309	Mental Hygiene County Administ					
	434980	State Aid-Developmental Disabi	(42,037.00)	(42,037.00)	(42,037.00)	(42,037.00)	(33,629.60)
	444900	Federal Aid-Medicaid Admin Cla	(82,088.00)	(155,000.00)	(155,000.00)	(155,000.00)	(155,000.00)
ACCOUNT	A4309	TOTAL	(124,125.00)	(197,037.00)	(197,037.00)	(197,037.00)	(188,629.60)
ACCOUNT	A4310	Mental Health Clinic					
	416200	Mental Health Fees	(1,771,135.23)	(1,850,000.00)	(1,850,000.00)	(1,700,000.00)	(1,630,000.00)
	434900	State Aid-Mental Health	(831,317.00)	(820,418.00)	(820,418.00)	(819,271.00)	(655,416.80)
	434904	State Aid- Safety Net MH	(32,158.00)	(10,000.00)	(10,000.00)	(10,000.00)	(8,000.00)
ACCOUNT	A4310	TOTAL	(2,634,610.23)	(2,680,418.00)	(2,680,418.00)	(2,529,271.00)	(2,293,416.80)
ACCOUNT	A4312	TELE HEALTH COMPASS CARE GRANT					
	434900	State Aid-Mental Health	(32,500.00)	0.00	(177,486.14)	(75,000.00)	(60,000.00)
ACCOUNT	A4312	TOTAL	(32,500.00)	0.00	(177,486.14)	(75,000.00)	(60,000.00)
BUDGET SECTION	Mental Hygiene	TOTAL	(2,791,235.23)	(2,877,455.00)	(3,054,941.14)	(2,801,308.00)	(2,542,046.40)
BUDGET SECTION	Public Transportation						
ACCOUNT	A5630	Public Transportation					
	430900	State Aid -Transportation	(31,437.35)	0.00	(34,396.59)	0.00	0.00
	440900	Federal Aid-Transportation	(251,498.66)	0.00	(275,173.91)	0.00	0.00
	440900	Federal Aid-Transportation	0.00	0.00	(340,978.00)	0.00	0.00
ACCOUNT	A5630	TOTAL	(282,936.01)	0.00	(650,548.50)	0.00	0.00
BUDGET SECTION	Public Transportation	TOTAL	(282,936.01)	0.00	(650,548.50)	0.00	0.00
BUDGET SECTION	Social Services						
ACCOUNT	A6010	Social Services Administration					
	418110	Repayments Of SNAP Benefit	(1,388.61)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	436100	State Aid-Social Services Admi	(1,849,295.40)	(1,700,000.00)	(2,083,414.91)	(1,775,000.00)	(1,420,000.00)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	436100	State Aid-Social Services Admi	0.00	(10,000.00)	(10,000.00)	0.00	0.00
	446100	Federal Aid-Social Services Ad	(2,040,666.00)	(1,850,000.00)	(1,955,194.00)	(1,850,000.00)	(1,850,000.00)
	446110	Federal Aid - SNAP Program	(641,254.00)	(700,000.00)	(704,863.66)	(620,000.00)	(620,000.00)
	446150	Federal Aid-Flexible Fund Fami	(1,632,964.00)	(2,000,000.00)	(2,000,000.00)	(1,931,522.00)	(1,931,522.00)
ACCOUNT	A6010	TOTAL	(6,165,568.01)	(6,261,000.00)	(6,754,472.57)	(6,177,522.00)	(5,822,522.00)
BUDGET SECTION	Social Services	TOTAL	(6,165,568.01)	(6,261,000.00)	(6,754,472.57)	(6,177,522.00)	(5,822,522.00)
BUDGET SECTION	Social Services Programs						
ACCOUNT	A6050	Public Facility For Children					
	436100	State Aid-Social Services Admi	0.00	0.00	(108,675.00)	(115,000.00)	(92,000.00)
ACCOUNT	A6050	TOTAL	0.00	0.00	(108,675.00)	(115,000.00)	(92,000.00)
ACCOUNT	A6055	Day Care					
	418550	Repayments Of Day Care Service	(513.00)	(500.00)	(500.00)	(500.00)	(500.00)
	436550	State Aid-Day Care	(932,996.00)	(1,200,000.00)	(1,200,000.00)	(1,260,000.00)	(1,008,000.00)
ACCOUNT	A6055	TOTAL	(933,509.00)	(1,200,500.00)	(1,200,500.00)	(1,260,500.00)	(1,008,500.00)
ACCOUNT	A6070	Services For Recipients					
	436700	State Aid-Services For Recipie	0.00	0.00	(10,200.00)	0.00	(16,000.00)
	446700	Federal Aid-Services For Recip	(25,968.00)	(30,000.00)	(30,000.00)	(60,000.00)	(50,000.00)
ACCOUNT	A6070	TOTAL	(25,968.00)	(30,000.00)	(40,200.00)	(60,000.00)	(66,000.00)
ACCOUNT	A6101	Medical Assistance					
	418010	Repayments Of Medical Assistan	(98,186.39)	(140,000.00)	(140,000.00)	(130,000.00)	(130,000.00)
	436010	State Aid-Medical Assistance	52,292.00	68,400.00	68,400.00	61,600.00	49,280.00
	446010	Federal Aid-Medical Assistance	41,549.00	51,600.00	51,600.00	48,400.00	48,400.00
ACCOUNT	A6101	TOTAL	(4,345.39)	(20,000.00)	(20,000.00)	(20,000.00)	(32,320.00)
ACCOUNT	A6109	Family Assistance					
	418090	Repayments Family Assistance ((279,118.37)	(320,000.00)	(320,000.00)	(300,000.00)	(300,000.00)
	436090	State Aid-Family Assistance (W	(7.00)	(1,500.00)	(1,500.00)	(15,000.00)	(12,000.00)
	446090	Federal Aid-Family Assistance	(1,398,926.00)	(1,600,000.00)	(1,600,000.00)	(1,500,000.00)	(1,500,000.00)
ACCOUNT	A6109	TOTAL	(1,678,051.37)	(1,921,500.00)	(1,921,500.00)	(1,815,000.00)	(1,812,000.00)
ACCOUNT	A6119	Child Care					
	418190	Repayments Of Child Care	(224,413.89)	(246,500.00)	(246,500.00)	(352,282.00)	(352,282.00)
	436190	State Aid-Child Care	(966,059.00)	(955,000.00)	(955,000.00)	(840,000.00)	(808,000.00)
	436190	State Aid-Child Care	0.00	(150,000.00)	0.00	(350,000.00)	(280,000.00)
	446190	Federal Aid-Child Care	(444,848.00)	(434,500.00)	(434,500.00)	(505,000.00)	(505,000.00)
ACCOUNT	A6119	TOTAL	(1,635,320.89)	(1,786,000.00)	(1,636,000.00)	(2,047,282.00)	(1,945,282.00)
ACCOUNT	A6123	Juvenile Delinquent Care					
	418230	Repayments Of Juvenile Delinqu	(18,549.41)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
	436230	State Aid-Juvenile Delinquent	(31,410.40)	(49,000.00)	(49,000.00)	(24,500.00)	(19,600.00)
	436230	State Aid-Juvenile Delinquent	0.00	(75,000.00)	(515,000.00)	(350,000.00)	(280,000.00)
ACCOUNT	A6123	TOTAL	(49,959.81)	(139,000.00)	(579,000.00)	(389,500.00)	(314,600.00)
ACCOUNT	A6140	Safety Net					
	418400	Repayments Of Safety Net Assis	(254,481.26)	(170,000.00)	(170,000.00)	(125,000.00)	(125,000.00)
	436400	State Aid-Safety Net (Was Hr)	(222,433.00)	(232,000.00)	(232,000.00)	(274,050.00)	(219,240.00)
	446400	Federal Aid-Safety Net (Was Hr	(69,397.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
ACCOUNT	A6140	TOTAL	(546,311.26)	(467,000.00)	(467,000.00)	(469,050.00)	(414,240.00)
ACCOUNT	A6141	Energy Crisis Assistance Progr					
	418410	Repayments Of Home Energy Assi	(89,574.70)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	446410	Federal Aid-Home Energy Assist	7,565.00	85,000.00	85,000.00	85,000.00	85,000.00
ACCOUNT	A6141	TOTAL	(82,009.70)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
ACCOUNT	A6142	Emergency Assistance To Adults					
	436420	State Aid-Emergency Aid For Ad	(12,261.00)	(15,000.00)	(15,000.00)	(12,500.00)	(10,000.00)
ACCOUNT	A6142	TOTAL	(12,261.00)	(15,000.00)	(15,000.00)	(12,500.00)	(10,000.00)
BUDGET SECTION	Social Services Programs	TOTAL	(4,967,736.42)	(5,594,000.00)	(6,002,875.00)	(6,203,832.00)	(5,709,942.00)
BUDGET SECTION	Economic Development						
ACCOUNT	A6422	Economic Development					
	411132	Tax On Hotel/Motel Room Occupa	(41,993.91)	(57,700.00)	(57,700.00)	(30,000.00)	(30,000.00)
	419890	Contribution To Economic Devel	(16,526.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	421891	Other Home & Community Service	(32,532.48)	(33,701.00)	(33,701.00)	(33,701.00)	(33,701.00)
	437170	State Aid-Administrative Fee	0.00	0.00	(18,750.00)	0.00	0.00
ACCOUNT	A6422	TOTAL	(91,052.39)	(111,401.00)	(130,151.00)	(83,701.00)	(83,701.00)
BUDGET SECTION	Economic Development Veterans	TOTAL	(91,052.39)	(111,401.00)	(130,151.00)	(83,701.00)	(83,701.00)
BUDGET SECTION	Veterans						
ACCOUNT	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 Aa	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(6,400.00)
ACCOUNT	A6510	TOTAL	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(12,400.00)
BUDGET SECTION	Veterans	TOTAL	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(12,400.00)
BUDGET SECTION	Sealer Of Weights And Measures						
ACCOUNT	A6610	Sealer Of Weights And Measures					
	419620	Sealer Of Weights And Measures	(6,772.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing	0.00	(1,300.00)	(1,300.00)	(600.00)	(480.00)
ACCOUNT	A6610	TOTAL	(6,772.00)	(11,800.00)	(11,800.00)	(11,100.00)	(10,980.00)
BUDGET SECTION	Sealer Of Weights And Measures	TOTAL	(6,772.00)	(11,800.00)	(11,800.00)	(11,100.00)	(10,980.00)
BUDGET SECTION	County Supported Services						
ACCOUNT	A7989	Tourism					
	411130	Tax On Hotel/Motel Room Occupa	(125,981.72)	(150,000.00)	(150,000.00)	0.00	(150,000.00)
ACCOUNT	A7989	TOTAL	(125,981.72)	(150,000.00)	(150,000.00)	0.00	(150,000.00)
BUDGET SECTION	County Supported Services	TOTAL	(125,981.72)	(150,000.00)	(150,000.00)	0.00	(150,000.00)
BUDGET SECTION	Snowmobile Grant Program						
ACCOUNT	A7180	Snowmobile Grant Program					
	439890	State Aid-Snowmobile Grant Pro	(38,125.64)	(50,000.00)	(50,000.00)	(50,000.00)	(40,000.00)
	439891	Snowmobile Grant Admin Fee	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(2,400.00)
ACCOUNT	A7180	TOTAL	(38,125.64)	(53,000.00)	(53,000.00)	(53,000.00)	(42,400.00)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
BUDGET SECTION	Snowmobile Grant Program	TOTAL	(38,125.64)	(53,000.00)	(53,000.00)	(53,000.00)	(42,400.00)
BUDGET SECTION	Youth Programs						
ACCOUNT	A7310 Youth Programs						
	438200	State Aid-Youth Programs	(45,805.00)	(46,600.00)	(46,600.00)	(46,600.00)	(37,280.00)
ACCOUNT	A7310	TOTAL	(45,805.00)	(46,600.00)	(46,600.00)	(46,600.00)	(37,280.00)
BUDGET SECTION	Youth Programs	TOTAL	(45,805.00)	(46,600.00)	(46,600.00)	(46,600.00)	(37,280.00)
BUDGET SECTION	Planning						
ACCOUNT	A8020 Planning						
	437170	State Aid-Administrative Fee	0.00	0.00	(4,000.00)	0.00	0.00
	439893	State Aid - Census Outreach	0.00	0.00	(35,440.00)	0.00	0.00
ACCOUNT	A8020	TOTAL	0.00	0.00	(39,440.00)	0.00	0.00
BUDGET SECTION	Planning	TOTAL	0.00	0.00	(39,440.00)	0.00	0.00
BUDGET SECTION	Solid Waste						
ACCOUNT	A8160 Refuse & Garbage						
	439892	Solid Waste State Aid	0.00	0.00	0.00	0.00	(28,000.00)
ACCOUNT	A8160	TOTAL	0.00	0.00	0.00	0.00	(28,000.00)
BUDGET SECTION	Solid Waste	TOTAL	0.00	0.00	0.00	0.00	(28,000.00)
BUDGET SECTION	Long Term Debt Service						
ACCOUNT	A9710 Serial Bond Principal						
	440970	Federal Aid - Mbba Subsidy	(148,231.60)	(147,496.00)	(147,496.00)	0.00	(132,022.39)
ACCOUNT	A9710	TOTAL	(148,231.60)	(147,496.00)	(147,496.00)	0.00	(132,022.39)
BUDGET SECTION	Long Term Debt Service	TOTAL	(148,231.60)	(147,496.00)	(147,496.00)	0.00	(132,022.39)
	-75014742.52 A General Fund	TOTAL	(75,014,742.52)	(73,904,652.63)	(77,743,090.36)	(25,932,397.65)	(70,685,463.58)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED	
FUND	B Solid Waste							
BUDGET SECTION	Solid Waste							
ACCOUNT	B8160	Refuse And Garbage						
	410010	Real Property Taxes	(1,349,359.92)	(1,339,016.53)	(1,339,016.53)	0.00	0.00	
	410810	Other Payments In Lieu Of Taxe	(96,448.05)	(100,863.00)	(100,863.00)	0.00	0.00	
	439892	Solid Waste State Aid	(75,598.88)	(35,000.00)	(35,000.00)	(35,000.00)	0.00	
ACCOUNT	B8160	TOTAL	(1,521,406.85)	(1,474,879.53)	(1,474,879.53)	(35,000.00)	0.00	
BUDGET SECTION	Solid Waste	TOTAL	(1,521,406.85)	(1,474,879.53)	(1,474,879.53)	(35,000.00)	0.00	
	-1521406.85	B Solid Waste	TOTAL	(1,521,406.85)	(1,474,879.53)	(1,474,879.53)	(35,000.00)	0.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	CD Federal Employment Programs						
BUDGET SECTION	Federal Employment Programs						
ACCOUNT	CD6293	Federal Employment Programs					
	447910	Federal Aid-Federal Employment	(267,294.31)	(294,818.00)	(294,818.00)	(276,735.00)	(280,368.00)
ACCOUNT	CD6293	TOTAL	(267,294.31)	(294,818.00)	(294,818.00)	(276,735.00)	(280,368.00)
BUDGET SECTION	Federal Employment Programs	TOTAL	(267,294.31)	(294,818.00)	(294,818.00)	(276,735.00)	(280,368.00)
	-267294.31	CD Federal Employment Programs	(267,294.31)	(294,818.00)	(294,818.00)	(276,735.00)	(280,368.00)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	CE Community Development						
BUDGET SECTION	Nys Main St. Program						
ACCOUNT	CE8510	Nys Main St Program					
	439900	NY Main Street Program	0.00	0.00	(231,250.00)	0.00	0.00
ACCOUNT	CE8510	TOTAL	0.00	0.00	(231,250.00)	0.00	0.00
BUDGET SECTION	Nys Main St. Program	TOTAL	0.00	0.00	(231,250.00)	0.00	0.00
	0 CE Community Development	TOTAL	0.00	0.00	(231,250.00)	0.00	0.00

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	CI Liability Insurance Fund						
BUDGET SECTION	Liability						
ACCOUNT	CI1910	Unallocated Insurance					
	422220	Assessments	(418,146.15)	(425,000.00)	(425,000.00)	0.00	(435,875.00)
	450310	Interfund Transfers	(120,699.90)	(158,388.00)	(158,388.00)	0.00	(146,645.00)
ACCOUNT	CI1910	TOTAL	(538,846.05)	(583,388.00)	(583,388.00)	0.00	(582,520.00)
ACCOUNT	CI8042	504 Coordinator/Safety					
	424010	Interest And Earnings	(207.16)	(50.00)	(50.00)	0.00	0.00
ACCOUNT	CI8042	TOTAL	(207.16)	(50.00)	(50.00)	0.00	0.00
BUDGET SECTION	Liability	TOTAL	(539,053.21)	(583,438.00)	(583,438.00)	0.00	(582,520.00)
BUDGET SECTION	-539053.21	CI Liability Insurance Fund	(539,053.21)	(583,438.00)	(583,438.00)	0.00	(582,520.00)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 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	(2,708.83)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
	435020	State Aid-County Road & Bridge	(50,817.65)	(39,000.00)	(76,890.00)	(39,000.00)	(31,200.00)	
	445020	Federal Aid-County Road Bridge	(183,608.16)	(208,000.00)	(410,080.00)	(208,000.00)	(208,000.00)	
	450310	Interfund Transfers	(2,002,348.34)	(2,098,688.00)	(2,098,688.00)	(2,057,487.00)	(2,129,249.50)	
ACCOUNT	D5110	TOTAL	(2,239,482.98)	(2,348,688.00)	(2,588,658.00)	(2,307,487.00)	(2,371,449.50)	
BUDGET SECTION	County Road And Road Machiner	TOTAL	(2,239,482.98)	(2,348,688.00)	(2,588,658.00)	(2,307,487.00)	(2,371,449.50)	
	-2239482.98	D County Road Fund	TOTAL	(2,239,482.98)	(2,348,688.00)	(2,588,658.00)	(2,307,487.00)	(2,371,449.50)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	DM Road Machinery						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	DM5130	Road Machinery Fund					
	412708	Shared Services Vehicle Repair	(45,053.70)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
	424010	Interest And Earnings	(4,263.93)	(200.00)	(200.00)	(200.00)	(200.00)
	426650	Sale Of Equipment On Auction S	(3,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	450310	Interfund Transfers	(321,756.16)	(629,420.00)	(629,420.00)	(567,280.00)	(649,527.00)
ACCOUNT	DM5130	TOTAL	(374,573.79)	(663,620.00)	(663,620.00)	(601,480.00)	(683,727.00)
BUDGET SECTION	County Road And Road Machiner	TOTAL	(374,573.79)	(663,620.00)	(663,620.00)	(601,480.00)	(683,727.00)
	-374573.79	DM Road Machinery	(374,573.79)	(663,620.00)	(663,620.00)	(601,480.00)	(683,727.00)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	H Capital Fund						
BUDGET SECTION	Legislative						
ACCOUNT	H1340	Budget					
	411101	Sales Tax Capital	(956,807.54)	(840,000.00)	(840,000.00)	(600,000.00)	(500,000.00)
	424015	Interest And Earnings Capital	(81,395.18)	(18,000.00)	(18,000.00)	(20,000.00)	(20,000.00)
	450310	Interfund Transfers	0.00	0.00	(1,299,072.35)	0.00	0.00
ACCOUNT	H1340	TOTAL	(1,038,202.72)	(858,000.00)	(2,157,072.35)	(620,000.00)	(520,000.00)
BUDGET SECTION	Legislative	TOTAL	(1,038,202.72)	(858,000.00)	(2,157,072.35)	(620,000.00)	(520,000.00)
BUDGET SECTION	Support Services						
ACCOUNT	H1450	Elections					
	440890	Federal Aid-Hava	0.00	0.00	(52,260.00)	0.00	0.00
ACCOUNT	H1450	TOTAL	0.00	0.00	(52,260.00)	0.00	0.00
BUDGET SECTION	Support Services	TOTAL	0.00	0.00	(52,260.00)	0.00	0.00
BUDGET SECTION	Shared Services						
ACCOUNT	H1680	Information Technology					
	430970	State Aid - Capital Projects	(69,190.25)	0.00	(69,933.14)	0.00	0.00
ACCOUNT	H1680	TOTAL	(69,190.25)	0.00	(69,933.14)	0.00	0.00
BUDGET SECTION	Shared Services	TOTAL	(69,190.25)	0.00	(69,933.14)	0.00	0.00
BUDGET SECTION	Emergency Management						
ACCOUNT	H3360	Homeland Security Grant-CAPITA					
	433567	ST AID-DHSES	3,429.24	0.00	(1,625.92)	0.00	0.00
	433567	ST AID-DHSES	(514.39)	0.00	(2,148.81)	0.00	0.00
ACCOUNT	H3360	TOTAL	2,914.85	0.00	(3,774.73)	0.00	0.00
BUDGET SECTION	Emergency Management	TOTAL	2,914.85	0.00	(3,774.73)	0.00	0.00
BUDGET SECTION	Public Health						
ACCOUNT	H4011	Public Health Administration					
	434010	State Aid-Public Health	(6,834.68)	(7,200.00)	(7,200.00)	(7,200.00)	(5,760.00)
ACCOUNT	H4011	TOTAL	(6,834.68)	(7,200.00)	(7,200.00)	(7,200.00)	(5,760.00)
BUDGET SECTION	Public Health	TOTAL	(6,834.68)	(7,200.00)	(7,200.00)	(7,200.00)	(5,760.00)
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	H5110	County Road Projects					
	435010	State Aid-CHIPS	(1,385,576.83)	(1,850,000.00)	(2,000,000.00)	(1,596,049.06)	(1,276,839.25)
	435010	State Aid-CHIPS	0.00	0.00	(146,001.07)	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	0.00	(250,000.00)	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	0.00	(409,329.43)	0.00	0.00
	445020	Federal Aid-County Road Bridge	(49,988.84)	0.00	(644,119.16)	0.00	0.00
	445020	Federal Aid-County Road Bridge	(60,372.39)	0.00	(1,795,737.61)	0.00	0.00
ACCOUNT	H5110	TOTAL	(1,495,938.06)	(1,850,000.00)	(5,245,187.27)	(1,596,049.06)	(1,276,839.25)
BUDGET SECTION	County Road And Road Machiner	TOTAL	(1,495,938.06)	(1,850,000.00)	(5,245,187.27)	(1,596,049.06)	(1,276,839.25)
BUDGET SECTION	Social Services						
ACCOUNT	H6010	Social Services Administration					
	436100	State Aid-Social Services Admi	0.00	(18,750.00)	(18,750.00)	(18,750.00)	(15,000.00)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
	446100	Federal Aid-Social Services Ad	0.00	(37,500.00)	(37,500.00)	(37,500.00)	(37,500.00)
ACCOUNT	H6010	TOTAL	0.00	(56,250.00)	(56,250.00)	(56,250.00)	(52,500.00)
BUDGET SECTION	Social Services	TOTAL	0.00	(56,250.00)	(56,250.00)	(56,250.00)	(52,500.00)
	-2607250.86	H Capital Fund	(2,607,250.86)	(2,771,450.00)	(7,591,677.49)	(2,279,499.06)	(1,855,099.25)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
FUND	S Workmans Comp Fund						
BUDGET SECTION	Insurance						
ACCOUNT	S1710	Workers Compensation					
	422220	Assessments	(1,402,327.59)	(1,120,129.00)	(1,120,129.00)	(1,055,006.60)	(1,058,263.08)
	427010	Refunds Of Prior Years Expense	(52,173.40)	(51,477.00)	(51,477.00)	(29,169.40)	(29,169.40)
ACCOUNT	S1710	TOTAL	(1,454,500.99)	(1,171,606.00)	(1,171,606.00)	(1,084,176.00)	(1,087,432.48)
BUDGET SECTION	Insurance	TOTAL	(1,454,500.99)	(1,171,606.00)	(1,171,606.00)	(1,084,176.00)	(1,087,432.48)
	-1454500.99	S Workmans Comp Fund	(1,454,500.99)	(1,171,606.00)	(1,171,606.00)	(1,084,176.00)	(1,087,432.48)

COUNTY OF TIOGA 2021 BUDGET



SCHEDULE 2 - REVENUES

	2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 REQUESTED	2021 APPROVED
GRAND TOTAL	(84,018,305.51)	(83,213,152.16)	(92,343,037.38)	(32,516,774.71)	(77,546,059.81)

COUNTY OF TIOGA 2021 BUDGET

SCHEDULE 3 - ESTIMATED FUND BALANCE

FUND	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2020, AFTER DEDUCTIONS FOR ESTIMATED ENCUMBRANCES	ESTIMATED FUND BALANCES APPROPRIATED BY LEGISLATIVE BOARD-2021
A - GENERAL FUND	\$ 22,921,985.99	4,361,940.12
B - SOLID WASTE FUND	\$ 22,355.93	
CI - LIABILITY FUND	\$ 12,803.21	
D - COUNTY ROAD FUND	\$ 125,211.22	
DM - ROAD MACHINERY FUND	\$ 211,930.99	
H - CAPITAL FUND	\$ 6,025,210.25	\$ 969,331.00
S - WORKERS COMP	\$ 4,739,562.82	
TOTAL ESTIMATED FUND BALANCE	\$ 31,172,060.41	\$ 5,331,271.12

COUNTY OF TIOGA 2021 BUDGET

SCHEDULE 4 - STATEMENT OF ESTIMATED RESERVES

RESERVE NAME	ESTIMATED BALANCE
DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ 228,153.41
UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979 (ABOLISHED 2021)	\$ -
STOP DWI RESERVE, ESTABLISHED IN 1981	\$ 52,141.62
TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ 63,982.56
E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ 170,000.00
HANDICAPPED PARKING EDUCATION RESERVE	\$ 18.71
CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ 18,584.06
CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ 20,044.90
SOLID WASTE BUILDING RESERVE (FUND ABOLISHED 2021)	\$ -
TOTAL GENERAL FUND RESERVE(S)	\$ 552,925.26
WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ 3,739,562.23
TOTAL WORKERS COMP FUND RESERVE(S)	\$ 3,739,562.23
CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013	\$ 405,754.63
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ 88,033.60
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ 6,054.55
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	\$ 1,392,971.04
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ 74,521.48
TOTAL CAPITAL FUND RESERVE(S)	\$ 1,967,335.30
TOTAL ESTIMATED RESERVES AT YEAR END	\$ 6,259,822.79

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2021
SCHEDULE 5 - A					
A1010	Legislative Board	510010	12 1010	TIOGA COUNTY LEGISLATOR	11341
	Legislative Board	510010	18 1010	TIOGA COUNTY LEGISLATOR	11341
	Legislative Board	510010	72 1000	CHAIR CO LEGISLATURE	36675
	Legislative Board	510010	80003 1010	TIOGA COUNTY LEGISLATOR	11341
	Legislative Board	510010	75 1010	TIOGA COUNTY LEGISLATOR	11341
	Legislative Board	510010	0 6000	DEP CLERK TO TC LEGIS	38500
	Legislative Board	510010	1170 2010	CLERK CO LEGISLATURE	70000
	Legislative Board	510010	73 1010	TIOGA COUNTY LEGISLATOR	11341
	Legislative Board	510010	92 1010	TIOGA COUNTY LEGISLATOR	11341
	Legislative Board	510010	1134 1010	TIOGA COUNTY LEGISLATOR	11341
	Legislative Board	510010	86 1010	TIOGA COUNTY LEGISLATOR	11341
	Legislative Board	510020	476 3010	INFO SECURITY OFFICER	2511
A1165	District Attorney	510010	1450 2040	1ST ASST DIST ATTORNEY	86875
	District Attorney	510010	80211 2042	3RD ASST DIST ATTORNEY	73000
	District Attorney	510010	1336 6040	SEC TO DIST ATTORNEY	43771
	District Attorney	510010	80183 2041	2ND ASST DIST ATTORNEY	78000
	District Attorney	510010	297 1040	DISTRICT ATTORNEY	200400
	District Attorney	510020	80122 6935	CONFIDENTIAL ASSISTANT PT	19903.79
	District Attorney	510020	80153 3040	DISTRICT ATTORNEY	52297
A1170	Public Defender	510010	537 2164	2ND ASST PUBLIC DEFENDER	40407
	Public Defender	510010	80158 2160	ASST PUBLIC DEFENDER	61500
	Public Defender	510010	26 1161	PUBLIC DEFENDER	68845
	Public Defender	510020	80214 3901	PARALEGAL P/T	14580
	Public Defender	510020	80189 3901	PARALEGAL P/T	14580
	Public Defender	510020	454 2161	1ST ASST PUB DEFENDER	43617
A1173	Ils Grant	510010	537 2164	2ND ASST PUBLIC DEFENDER	2000
	Ils Grant	510010	26 1161	PUBLIC DEFENDER	10000
	Ils Grant	510020	240 2033	ASSIGNED COUNSEL ADMIN	41091
	Ils Grant	510020	215 6933	ACCT ASSOC III P/T	15063
A1174	Ils Grant Hurrell-Harring	510010	1308 5160	DATA OFFICER (ILS)	29918
	Ils Grant Hurrell-Harring	510010	26 1161	PUBLIC DEFENDER	28240
	Ils Grant Hurrell-Harring	510010	1129 6161	SEC TO PUBLIC DEFENDER	42500
	Ils Grant Hurrell-Harring	510010	537 2164	2ND ASST PUBLIC DEFENDER	24218
	Ils Grant Hurrell-Harring	510020	80207 2165	ASSISTANT PUB DEFENDER PT	35000
	Ils Grant Hurrell-Harring	510020	80193 2165	ASSISTANT PUB DEFENDER PT	35710
A1185	Medical Examiners And Coroners	510020	1737 1050	COUNTY CORONER	1200
	Medical Examiners And Coroners	510020	247 1050	COUNTY CORONER	1200
	Medical Examiners And Coroners	510020	1436 1050	COUNTY CORONER	1200
	Medical Examiners And Coroners	510020	1354 1050	COUNTY CORONER	1200
A1325	Treasurer	510010	1065 3030	PAYROLL SUPERVISOR	44836
	Treasurer	510010	7 1030	COUNTY TREASURER	68000
	Treasurer	510010	80135 2032	ACCOUNTANT	41000
	Treasurer	510010	80202 6932	ACCTING ASSOCIATE III	36622
	Treasurer	510010	80200 2031	CHIEF ACCOUNTANT	64000
	Treasurer	510010	80020 2030	DEPUTY CO TREASURER	47000
	Treasurer	510010	0 6932	ACCTING ASSOCIATE III	36992
	Treasurer	510020	0 6920	CLERK (SEASONAL)	7500
A1340	Budget	510020	80079 2011	BUDGET OFFICER PT	22000
A1355	Assessments	510010	80038 6929	OFFICE SPECIALIST III	36982
	Assessments	510010	1246 1100	CO DIR OF REAL PROP SVC	66014
A1410	County Clerk	510010	1577 1020	COUNTY CLERK	70561
	County Clerk	510010	80076 6909	RECORDING CLERK	30279
	County Clerk	510010	65 6909	RECORDING CLERK	42060
	County Clerk	510010	871 6909	RECORDING CLERK	38867
	County Clerk	510010	1588 6909	RECORDING CLERK	30653
	County Clerk	510010	1504 2020	DEPUTY COUNTY CLERK	50401
A1411	Department Of Motor Vehicles	510010	341 6023	SPVR MTR VEHICLE BUREAU	41169

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		EMP#	JOB CODE	JOB TITLE	ADOPTED 2021
	Department Of Motor Vehicles	510010	311	6025	PRINCIPAL MOTOR VEH LIC CLK	33913
	Department Of Motor Vehicles	510010	80173	6024	MOTOR VEHICLE LICENSE	28702
	Department Of Motor Vehicles	510010	80107	6024	MOTOR VEHICLE LICENSE	28702
	Department Of Motor Vehicles	510010	80044	6024	MOTOR VEHICLE LICENSE	28702
	Department Of Motor Vehicles	510010	80086	6024	MOTOR VEHICLE LICENSE	28702
	Department Of Motor Vehicles	510020	80173	6021	MOTOR VEHICLE EXAMINER P/T	0
A1420	Law	510010	80043	1070	COUNTY ATTORNEY	107085
	Law	510010	406	3900	PARALEGAL	42081
	Law	510010	831	6070	SEC TO CO ATTORNEY	49309
A1430	Personnel	510010	110	1110	PERSONNEL OFFICER	74666
	Personnel	510010	882	3110	BENEFITS MANAGER	23892
	Personnel	510010	1425	6110	SEC TO PERSONNEL OFF	30145
	Personnel	510010	402	3113	CIVIL SERVICE TECHNICIAN	42591
	Personnel	510010	685	3111	CIVIL SERVICE ADMINIS	58263
	Personnel	510010	80194	3112	CIVIL SERVICE ASSISTANT	31000
A1450	Elections	510010	1441	6060	DEP COMM OF ELEC BOARD	36235
	Elections	510010	80128	1060	COMIS BOARD OF ELEC	44750
	Elections	510010	1102	1060	COMIS BOARD OF ELEC	44750
	Elections	510010	80048	6060	DEP COMM OF ELEC BOARD	36235
	Elections	510020	115	6061	ELECTION WORKER	2600
	Elections	510020	0	6061	ELECTION WORKER	2600
	Elections	510020	457	6061	ELECTION WORKER	2600
	Elections	510020	80055	3060	VOTING MACHINE TECH	30680
	Elections	510020	80144	3060	VOTING MACHINE TECH	30680
	Elections	510020	1239	6061	ELECTION WORKER	2600
A1490	Public Works Administration	510010	619	1400	COMIS PUBLIC WORKS	98811
	Public Works Administration	510010	1367	2400	DEP COMM OF PUBLIC WRKS	75649
	Public Works Administration	510010	80050	6932	ACCTING ASSOCIATE III	36983
	Public Works Administration	510010	80182	2401	ASSISTANT ENGINEER	48725
	Public Works Administration	510010	566	6400	SEC TO COMM PUBLIC WRKS	21536
	Public Works Administration	510010	80131	3403	ENGINEERING TECHNICIAN	36972
A1620	Buildings	510010	574	7416	WORKING SUPERVISOR	57018
	Buildings	510010	721	7408	MAINTENANCE MECH II	42736
	Buildings	510010	1421	7409	MAINTENANCE MECH III	40740
	Buildings	510010	80039	7407	MAINTENANCE MECH I	36926
	Buildings	510010	1609	7408	MAINTENANCE MECH II	38841
	Buildings	510010	1015	7415	TECHNICAL FACILITY SUPR	46576
	Buildings	510010	1022	7417	LEAD MAINTENANCE MECHANIC	48327
	Buildings	510010	645	7409	MAINTENANCE MECH III	44185
	Buildings	510010	540	7409	MAINTENANCE MECH III	41751
A1680	Information Technology	510010	123	6090	RECORDS MGT OFFICER	37463
	Information Technology	510010	1081	1091	CHIEF INFORMATION OFFICER	93169
	Information Technology	510010	1097	3093	SOFTWARE SUPPORT LIAISO	47663
	Information Technology	510010	80089	3097	GIS TECHNICIAN	41248
	Information Technology	510010	936	3094	COMPUTER PROGRAMMER	53688
	Information Technology	510010	174	2090	DEP DIR INFO TECH/COMM SYS	60000
	Information Technology	510010	588	3095	SR COMP MAINT TECH	52965
	Information Technology	510010	1260	3090	GIS MANAGER	59589
	Information Technology	510010	0	3091	NETWORK ADMINISTRATOR	57287
A3110	Sheriff	510010	514	2200	UNDERSHERIFF	88000
	Sheriff	510010	1459	4214	PUBLIC SAFETY DISPATCHER	44274
	Sheriff	510010	545	4204	DEPUTY SHERIFF	62590
	Sheriff	510010	750	4200	LIEUTENANT	73621
	Sheriff	510010	738	4204	DEPUTY SHERIFF	64090
	Sheriff	510010	1019	4204	DEPUTY SHERIFF	64090
	Sheriff	510010	1541	4204	DEPUTY SHERIFF	61890
	Sheriff	510010	80023	4204	DEPUTY SHERIFF	53947
	Sheriff	510010	1495	4201	SERGEANT-SHERIFF	67555
	Sheriff	510010	549	4200	LIEUTENANT	74221
	Sheriff	510010	1382	6932	ACCTING ASSOCIATE III	38145

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2021
	Sheriff	510010	0 4214	PUBLIC SAFETY DISPATCHER	-443748
	Sheriff	510010	80218 4215	PUBLIC SAFETY DISPATCHER	36622
	Sheriff	510010	644 4204	DEPUTY SHERIFF	64090
	Sheriff	510010	80082 4204	DEPUTY SHERIFF	57459
	Sheriff	510010	1077 4204	DEPUTY SHERIFF	64090
	Sheriff	510010	80192 4204	DEPUTY SHERIFF	57459
	Sheriff	510010	80197 6928	OFFICE SPECIALIST II	28352
	Sheriff	510010	80103 4204	DEPUTY SHERIFF	53947
	Sheriff	510010	1636 4204	DEPUTY SHERIFF	61790
	Sheriff	510010	753 4203	INVESTIGATOR	68955
	Sheriff	510010	1538 4214	PUBLIC SAFETY DISPATCHER	43853
	Sheriff	510010	312 4201	SERGEANT-SHERIFF	68755
	Sheriff	510010	1540 4203	INVESTIGATOR	67355
	Sheriff	510010	858 2201	CAPTAIN-OPERATIONS OFFI	83000
	Sheriff	510010	114 1200	COUNTY SHERIFF	92962
	Sheriff	510010	502 6200	SEC TO SHERIFF	72135
	Sheriff	510010	1304 4201	SERGEANT-SHERIFF	67855
	Sheriff	510010	1384 4203	INVESTIGATOR	67855
	Sheriff	510010	1623 4204	DEPUTY SHERIFF	61790
	Sheriff	510010	80227 4215	PUBLIC SAFETY DISPATCHER	36622
	Sheriff	510010	777 4214	PUBLIC SAFETY DISPATCHER	44331
	Sheriff	510010	80037 4204	DEPUTY SHERIFF	61290
	Sheriff	510010	1040 4201	SERGEANT-SHERIFF	69555
	Sheriff	510010	80210 4215	PUBLIC SAFETY DISPATCHER	36622
	Sheriff	510010	445 4214	PUBLIC SAFETY DISPATCHER	45495
	Sheriff	510010	414 4201	SERGEANT-SHERIFF	68155
	Sheriff	510010	1404 4214	PUBLIC SAFETY DISPATCHER	43954
	Sheriff	510010	1570 4204	DEPUTY SHERIFF	61790
	Sheriff	510010	80004 4204	DEPUTY SHERIFF	61290
	Sheriff	510010	1398 4202	SR INVESTIGATOR	75021
	Sheriff	510010	674 4204	DEPUTY SHERIFF	64090
	Sheriff	510010	1352 4214	PUBLIC SAFETY DISPATCHER	53964
	Sheriff	510010	1518 6201	CIVIL LAW CLERK	31022
	Sheriff	510010	691 3200	CIVIL MANAGER	51764
	Sheriff	510010	1233 6929	OFFICE SPECIALIST III	38759
	Sheriff	510010	325 4214	PUBLIC SAFETY DISPATCHER	44377
	Sheriff	510010	80127 4204	DEPUTY SHERIFF	53947
	Sheriff	510010	1261 4203	INVESTIGATOR	67655
	Sheriff	510010	1630 4204	DEPUTY SHERIFF	61790
	Sheriff	510010	835 4213	CHIEF PUBLIC SAFETY	51186
	Sheriff	510020	120 4205	DEP SHERIFF P/T	10000
	Sheriff	510020	973 4205	DEP SHERIFF P/T	10000
	Sheriff	510020	846 4205	DEP SHERIFF P/T	30000
A3140	Probation	510010	80126 6927	OFFICE SPECIALIST I	27129
	Probation	510010	534 6700	SEC TO DIR OF PROBATION	49208
	Probation	510010	774 3702	PROBATION OFFICER 1	51503
	Probation	510010	1634 3702	PROBATION OFFICER 1	44955
	Probation	510010	436 2701	PROB SUPERVISOR 1	60748
	Probation	510010	815 6932	ACCTING ASSOCIATE III	44077
	Probation	510010	895 3703	PROBATION OFFICER 2/SR PO	51950
	Probation	510010	1324 3702	PROBATION OFFICER 1	46096
	Probation	510010	1167 5700	PROBATION ASSISTANT	33746
	Probation	510010	340 1701	PROBATION DIR (GROUP A)	82887
	Probation	510010	1480 3702	PROBATION OFFICER 1	46154
	Probation	510010	592 2701	PROB SUPERVISOR 1	62912
	Probation	510010	714 6928	OFFICE SPECIALIST II	34127
	Probation	510010	1423 3703	PROBATION OFFICER 2/SR PO	47902
	Probation	510010	1699 3702	PROBATION OFFICER 1	37762
	Probation	510010	1687 3702	PROBATION OFFICER 1	44955
	Probation	510010	521 3703	PROBATION OFFICER 2/SR PO	50450

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2021
A3142	Alternatives To Incarceration	510010	1167 5700	PROBATION ASSISTANT	6428
	Alternatives To Incarceration	510010	1699 3702	PROBATION OFFICER 1	7193
A3150	Jail	510010	80220 4211	CORRECTIONS OFFICER	38408
	Jail	510010	1082 4208	CORRECTIONS SERGEANT	60079
	Jail	510010	80222 4211	CORRECTIONS OFFICER	38408
	Jail	510010	80219 4211	CORRECTIONS OFFICER	38408
	Jail	510010	80142 4211	CORRECTIONS OFFICER	37208
	Jail	510010	1737 4211	CORRECTIONS OFFICER	38408
	Jail	510010	80143 4211	CORRECTIONS OFFICER	38408
	Jail	510010	1383 4211	CORRECTIONS OFFICER	47408
	Jail	510010	1306 4210	CORRECTIONS OFFICER	25071
	Jail	510010	80246 4211	CORRECTIONS OFFICER	38408
	Jail	510010	1085 4210	CORRECTIONS OFFICER	55771
	Jail	510010	374 4208	CORRECTIONS SERGEANT	67472
	Jail	510010	1408 4208	CORRECTIONS SERGEANT	51408
	Jail	510010	1180 4210	CORRECTIONS OFFICER	60414
	Jail	510010	1029 4208	CORRECTIONS SERGEANT	60079
	Jail	510010	80026 4211	CORRECTIONS OFFICER	43408
	Jail	510010	1614 4211	CORRECTIONS OFFICER	43408
	Jail	510010	1564 4211	CORRECTIONS OFFICER	43408
	Jail	510010	1440 4211	CORRECTIONS OFFICER	47408
	Jail	510010	983 4210	CORRECTIONS OFFICER	59355
	Jail	510010	906 4210	CORRECTIONS OFFICER	62789
	Jail	510010	80092 4211	CORRECTIONS OFFICER	38408
	Jail	510010	1091 4210	CORRECTIONS OFFICER	57816
	Jail	510010	1444 4211	CORRECTIONS OFFICER	47408
	Jail	510010	80221 4211	CORRECTIONS OFFICER	38408
	Jail	510010	80245 4211	CORRECTIONS OFFICER	38408
	Jail	510010	1474 4211	CORRECTIONS OFFICER	45408
	Jail	510010	1311 4211	CORRECTIONS OFFICER	50408
	Jail	510010	1263 4211	CORRECTIONS OFFICER	50408
	Jail	510010	1088 4210	CORRECTIONS OFFICER	59355
	Jail	510010	80147 4211	CORRECTIONS OFFICER	38408
	Jail	510010	990 4208	CORRECTIONS SERGEANT	60079
	Jail	510010	1438 4211	CORRECTIONS OFFICER	47408
	Jail	510010	1062 4210	CORRECTIONS OFFICER	55771
	Jail	510010	958 4210	CORRECTIONS OFFICER	55771
	Jail	510010	80130 4211	CORRECTIONS OFFICER	37208
	Jail	510010	1101 4210	CORRECTIONS OFFICER	55771
	Jail	510010	80245 4211	CORRECTIONS OFFICER	38408
	Jail	510010	80231 4211	CORRECTIONS OFFICER	38408
	Jail	510010	1001 4206	CORRECTIONS LIEUTENANT	68256
	Jail	510010	1580 4211	CORRECTIONS OFFICER	45408
	Jail	510010	863 4210	CORRECTIONS OFFICER	55771
	Jail	510010	1044 4210	CORRECTIONS OFFICER	55771
	Jail	510010	772 4210	CORRECTIONS OFFICER	55771
	Jail	510010	80226 4211	CORRECTIONS OFFICER	38408
	Jail	510010	1374 4211	CORRECTIONS OFFICER	47408
	Jail	510010	1249 4209	CORRECTIONS SERGEANT	54408
	Jail	510010	1146 4210	CORRECTIONS OFFICER	55771
	Jail	510010	80217 4211	CORRECTIONS OFFICER	38408
	Jail	510010	80123 4211	CORRECTIONS OFFICER	38408
	Jail	510010	977 8202	COOK/MANAGER	60414
	Jail	510020	80172 8200	COOK P/T	6000
	Jail	510020	1100 8200	COOK P/T	6000
	Jail	510020	0 8200	COOK P/T	6000
A3151	Jail - Alternatives Program	510010	1306 4210	CORRECTIONS OFFICER	35342.4
A3410	Fire	510020	0 3120	ASST FIRE COORD P/T	10250
	Fire	510020	80030 3120	ASST FIRE COORD P/T	2899
	Fire	510020	465 3120	ASST FIRE COORD P/T	4547

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		EMP#	JOB CODE	JOB TITLE	ADOPTED 2021
	Fire	510020	682	6918	ACCT CLERK - TYPIST P/T	11660
A3640	Emergency Mgmt Office	510010	80045	1131	DIR EMERG SERVICES	62592
	Emergency Mgmt Office	510020	1436	2130	DEP DIR EMERG SERVICES	27583
A4011	Public Health Administration	510010	80185	6929	OFFICE SPECIALIST III	36972
	Public Health Administration	510010	1168	3605	SUPERVISING PH SANITARIAN	56197
	Public Health Administration	510010	617	6927	OFFICE SPECIALIST I	32671
	Public Health Administration	510010	80152	3603	PUBLIC HEALTH EDUCATOR	44922
	Public Health Administration	510010	0	2605	PUBLIC HEALTH NURSE FT	55917
	Public Health Administration	510010	80151	3603	PUBLIC HEALTH EDUCATOR	44922
	Public Health Administration	510010	80188	6916	CONFIDENTIAL ASSISTANT	41000
	Public Health Administration	510010	80205	3607	DENTAL HYGIENIST	38758
	Public Health Administration	510010	0	6932	ACCTING ASSOCIATE III	36622
	Public Health Administration	510010	894	2900	DIR OF ADMIN SERVICES	75150
	Public Health Administration	510010	80080	2605	PUBLIC HEALTH NURSE FT	61608
	Public Health Administration	510010	80225	2605	PUBLIC HEALTH NURSE FT	55917
	Public Health Administration	510010	80149	3305	EARLY INTER SERV COORD	43100
	Public Health Administration	510010	1534	3604	PUB HEALTH SANITARIAN	41269
	Public Health Administration	510010	1600	1600	PUBLIC HEALTH DIRECTOR	89602
	Public Health Administration	510010	573	6929	OFFICE SPECIALIST III	41491
	Public Health Administration	510010	0	3606	COMM & E-SRV COORDINATOR	55917
	Public Health Administration	510010	80087	6600	SEC TO PUB HEALTH DIR	37720
	Public Health Administration	510010	1568	3305	EARLY INTER SERV COORD	43100
	Public Health Administration	510010	1479	3604	PUB HEALTH SANITARIAN	42043
	Public Health Administration	510010	80196	3608	DENTAL HEALTH COORDINATOR	42750
	Public Health Administration	510010	1232	3305	EARLY INTER SERV COORD	42750
	Public Health Administration	510010	0	2609	COMM HEALTH PROG	43054
	Public Health Administration	510010	826	3604	PUB HEALTH SANITARIAN	43616
	Public Health Administration	510010	80041	3609	SENIOR PUBLIC HEALTH	46739
	Public Health Administration	510010	1420	2600	DEP DIR OF PUB HEALTH	65000
	Public Health Administration	510020	80059	8900	MAIL CLERK P/T	3635
	Public Health Administration	510020	80125	8900	MAIL CLERK P/T	3634.95
	Public Health Administration	510020	80195	2601	DENTIST	7000
	Public Health Administration	510020	1464	2601	DENTIST	53608
A4210	Alcohol And Drug Services	510010	80119	2503	CLINICAL SOCIAL WORKER	11651
	Alcohol And Drug Services	510010	0	3500	CERT ALCOHOL&DRUG COUNS	44572
	Alcohol And Drug Services	510010	1515	2503	CLINICAL SOCIAL WORKER	58659
	Alcohol And Drug Services	510010	80054	2505	MEDICAL DIRECTOR - MH	38245
	Alcohol And Drug Services	510010	80154	2500	CLINICAL PROGRAM DIR	20910
	Alcohol And Drug Services	510010	1236	2502	SR CLIN SOC WKR	48728
	Alcohol And Drug Services	510010	80216	5500	PEER ADVOCATE	32286
	Alcohol And Drug Services	510010	80046	3502	SR. ALCOHOL & DRUG	48725
	Alcohol And Drug Services	510010	80169	3500	CERT ALCOHOL&DRUG COUNS	44922
A4309	Mental Hygiene County Administ	510010	80154	2500	CLINICAL PROGRAM DIR	13940
	Mental Hygiene County Administ	510010	0	6928	OFFICE SPECIALIST II	38753
	Mental Hygiene County Administ	510010	149	6932	ACCTING ASSOCIATE III	46073
	Mental Hygiene County Administ	510010	1482	6931	ACCTING ASSOCIATE II	30691
	Mental Hygiene County Administ	510010	80034	6931	ACCTING ASSOCIATE II	30279
	Mental Hygiene County Administ	510010	1350	2900	DIR OF ADMIN SERVICES	66188
	Mental Hygiene County Administ	510010	1721	3501	BILLING SPECIALIST	39141
	Mental Hygiene County Administ	510010	905	6930	ACCTING ASSOCIATE I	34794
	Mental Hygiene County Administ	510010	1361	2507	DEPUTY DIR OF COMM SERV	74765
	Mental Hygiene County Administ	510010	80073	6910	RECORDS MGT CLERK	32647
	Mental Hygiene County Administ	510010	1195	1500	DIR OF COMMUNITY SERV	95135
	Mental Hygiene County Administ	510010	1397	6500	SECRETARY TO DCS	39000
	Mental Hygiene County Administ	510020	0	6918	ACCT CLERK - TYPIST P/T	11660
	Mental Hygiene County Administ	510020	80059	8900	MAIL CLERK P/T	3635
	Mental Hygiene County Administ	510020	172	6918	ACCT CLERK - TYPIST P/T	11660
	Mental Hygiene County Administ	510020	80125	8900	MAIL CLERK P/T	3635
	Mental Hygiene County Administ	510020	0	6918	ACCT CLERK - TYPIST P/T	11660
A4310	Mental Health Clinic	510010	80146	2503	CLINICAL SOCIAL WORKER	58257

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2021
	Mental Health Clinic	510010	80201 2502	SR CLIN SOC WKR	60908
	Mental Health Clinic	510010	80206 2503	CLINICAL SOCIAL WORKER	58257
	Mental Health Clinic	510010	0 2502	SR CLIN SOC WKR	60908
	Mental Health Clinic	510010	80150 2503	CLINICAL SOCIAL WORKER	58257
	Mental Health Clinic	510010	80161 2503	CLINICAL SOCIAL WORKER	60908
	Mental Health Clinic	510010	80154 2500	CLINICAL PROGRAM DIR	34850
	Mental Health Clinic	510010	80054 2505	MEDICAL DIRECTOR - MH	152978
	Mental Health Clinic	510010	1236 2502	SR CLIN SOC WKR	12182
	Mental Health Clinic	510010	80119 2503	CLINICAL SOCIAL WORKER	49256.6
	Mental Health Clinic	510010	1326 2502	SR CLIN SOC WKR	60908
	Mental Health Clinic	510010	836 2508	SR CSW SCHOOL COMM BASED	61500
	Mental Health Clinic	510010	732 2501	SUPVG CLIN SOC WKR	68501
	Mental Health Clinic	510010	0 2503	CLINICAL SOCIAL WORKER	68501
	Mental Health Clinic	510010	1418 2508	SR CSW SCHOOL COMM BASED	60908
A6010	Social Services Administration	510010	80099 3300	CR CASEWORKER	46728
	Social Services Administration	510010	0 6930	ACCTING ASSOCIATE I	28352
	Social Services Administration	510010	80088 3301	CASEWORKER	44572
	Social Services Administration	510010	696 1300	COMIS SOCIAL SERVICE	110032
	Social Services Administration	510010	1427 6932	ACCTING ASSOCIATE III	38146
	Social Services Administration	510010	1200 2302	CASE SUPVR - GRADE B	53187
	Social Services Administration	510010	666 5306	SOCIAL WELFARE EXAMINER	44443
	Social Services Administration	510010	80115 5306	SOCIAL WELFARE EXAMINER	32636
	Social Services Administration	510010	0 5306	SOCIAL WELFARE EXAMINER	32286
	Social Services Administration	510010	1156 3301	CASEWORKER	50640
	Social Services Administration	510010	80190 3301	CASEWORKER	44572
	Social Services Administration	510010	1173 5304	SOC SVCS INVESTIGATOR	42810
	Social Services Administration	510010	80204 3301	CASEWORKER	44572
	Social Services Administration	510010	704 6927	OFFICE SPECIALIST I	32721
	Social Services Administration	510010	0 3301	CASEWORKER	20000
	Social Services Administration	510010	80134 3301	CASEWORKER	44922
	Social Services Administration	510010	491 2302	CASE SUPVR - GRADE B	53029
	Social Services Administration	510010	686 2303	COORD CHILD SPPT ENFCMT	70607
	Social Services Administration	510010	1211 3304	PRIN SOC WELF EXAMINER	49799
	Social Services Administration	510010	80108 3300	SR CASEWORKER	46378
	Social Services Administration	510010	1115 5305	SR SOC WELFARE EXAMINER	42526
	Social Services Administration	510010	80015 3301	CASEWORKER	45294
	Social Services Administration	510010	80111 3301	CASEWORKER	44572
	Social Services Administration	510010	1680 5306	SOCIAL WELFARE EXAMINER	32670
	Social Services Administration	510010	601 3304	PRIN SOC WELF EXAMINER	54697
	Social Services Administration	510010	80177 6927	OFFICE SPECIALIST I	27129
	Social Services Administration	510010	1604 5306	SOCIAL WELFARE EXAMINER	33007
	Social Services Administration	510010	0 5303	SOCIAL SERV EMPL SPEC	44572
	Social Services Administration	510010	1553 3300	SR CASEWORKER	47122
	Social Services Administration	510010	1693 2301	DIR EMPLOY & TRANS SUPP	70166
	Social Services Administration	510010	432 3900	PARALEGAL	51564
	Social Services Administration	510010	899 6927	OFFICE SPECIALIST I	34588
	Social Services Administration	510010	80156 5300	COMMUNITY SERV WORKER	28702
	Social Services Administration	510010	1325 3900	PARALEGAL	48770
	Social Services Administration	510010	869 2302	CASE SUPVR - GRADE B	54293
	Social Services Administration	510010	167 6905	EXECUTIVE SECRETARY	48403
	Social Services Administration	510010	548 5303	SOCIAL SERV EMPL SPEC	39392
	Social Services Administration	510010	125 6071	SEC 1ST ASST CO ATTY	51248
	Social Services Administration	510010	1563 3300	SR CASEWORKER	46728
	Social Services Administration	510010	80186 3301	CASEWORKER	44922
	Social Services Administration	510010	1381 3306	ACCTG SUPVR - GRADE B	46097
	Social Services Administration	510010	80036 3300	SR CASEWORKER	46379
	Social Services Administration	510010	80078 5306	SOCIAL WELFARE EXAMINER	32286
	Social Services Administration	510010	80203 3301	CASEWORKER	44572
	Social Services Administration	510010	550 5305	SR SOC WELFARE EXAMINER	45490
	Social Services Administration	510010	1197 2070	1ST ASST CO ATTORNEY	94300

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		EMP#	JOB CODE	JOB TITLE	ADOPTED 2021
	Social Services Administration	510010	80116	5300	COMMUNITY SERV WORKER	28702
	Social Services Administration	510010	1056	3304	PRIN SOC WELF EXAMINER	44889
	Social Services Administration	510010	80179	6931	ACCTING ASSOCIATE II	30268
	Social Services Administration	510010	535	5303	SOCIAL SERV EMPL SPEC	41430
	Social Services Administration	510010	1456	2302	CASE SUPVR - GRADE B	52753
	Social Services Administration	510010	1406	5307	SUPPORT INVESTIGATOR	38145
	Social Services Administration	510010	0	3301	CASEWORKER	44572
	Social Services Administration	510010	80028	5306	SOCIAL WELFARE EXAMINER	33008
	Social Services Administration	510010	170	2071	2ND ASST CO ATTORNEY	73800
	Social Services Administration	510010	80213	3301	CASEWORKER	44572
	Social Services Administration	510010	1499	5306	SOCIAL WELFARE EXAMINER	33409
	Social Services Administration	510010	543	2300	DEP COMM SOCIAL SERVS	82069
	Social Services Administration	510010	1257	2302	CASE SUPVR - GRADE B	52752
	Social Services Administration	510010	769	3301	CASEWORKER	50186
	Social Services Administration	510010	676	5306	SOCIAL WELFARE EXAMINER	36717
	Social Services Administration	510010	1517	6932	ACCTING ASSOCIATE III	37393
	Social Services Administration	510010	446	6927	OFFICE SPECIALIST I	29498
	Social Services Administration	510010	80137	6931	ACCTING ASSOCIATE II	30268
	Social Services Administration	510010	80068	5300	COMMUNITY SERV WORKER	28712
	Social Services Administration	510010	697	3304	PRIN SOC WELF EXAMINER	52036
	Social Services Administration	510010	812	2306	DIRECTOR OF SOCIAL SERVICES	68963
	Social Services Administration	510010	1498	6300	SEC TO COMMIS DSS	43217
	Social Services Administration	510010	1058	6928	OFFICE SPECIALIST II	35268
	Social Services Administration	510010	872	6301	RESOURCE ASSISTANT	46137
	Social Services Administration	510010	1048	3302	WELF MNGMT SYST COORD	42523
	Social Services Administration	510010	1457	5306	SOCIAL WELFARE EXAMINER	32677
	Social Services Administration	510010	1471	5306	SOCIAL WELFARE EXAMINER	33391
	Social Services Administration	510010	387	5311	SR SUPPORT INVESTIGATOR	53005
	Social Services Administration	510010	80088	3301	CASEWORKER	44922
	Social Services Administration	510010	512	2608	SR CASEWORKER/RN	66888
	Social Services Administration	510010	80187	3301	CASEWORKER	44922
	Social Services Administration	510010	80109	5306	SOCIAL WELFARE EXAMINER	32286
	Social Services Administration	510010	850	5305	SR SOC WELFARE EXAMINER	46974
	Social Services Administration	510010	1155	5307	SUPPORT INVESTIGATOR	38251
	Social Services Administration	510010	1670	3300	SR CASEWORKER	47100
	Social Services Administration	510010	80180	6931	ACCTING ASSOCIATE II	29918
	Social Services Administration	510010	798	6905	EXECUTIVE SECRETARY	44030
	Social Services Administration	510010	80223	3301	CASEWORKER	44572
	Social Services Administration	510010	0	5300	COMMUNITY SERV WORKER	28352
	Social Services Administration	510020	80059	8900	MAIL CLERK P/T	3745
	Social Services Administration	510020	80165	2072	3RD ASST CO ATTORNEY	5000
	Social Services Administration	510020	0	5301	COMMUNITY SERV WORKER P/T	11669
	Social Services Administration	510020	0	5301	COMMUNITY SERV WORKER P/T	11669
	Social Services Administration	510020	351	5309	SOC SVCS INVESTIGATOR PT	15063
	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	0	6934	OFFICE SPEC I (SEASONAL)	7480
	Social Services Administration	510020	80125	8900	MAIL CLERK P/T	3745
A6050	Public Facility For Children	510010	463	2302	CASE SUPVR - GRADE B	54944
A6422	Economic Development	510010	565	1080	DIR OF ECON DEV & PLAN	44754
	Economic Development	510010	80160	3082	COMMUNITY DEVELOP	51250
	Economic Development	510010	1283	6080	SEC TO ECON DEV & PLAN	22437
	Economic Development	510010	1560	2082	DEPUTY DIRECTOR ED&P	56317
	Economic Development	510010	80171	3080	ECONOMIC DEV SPECIALIST	45085
	Economic Development	510020	948	2083	LAND BANK DIRECTOR	29981
A6510	Veterans' Service	510010	80033	1141	DIR VET SRVC AGENCY	44229
	Veterans' Service	510020	80199	5140	VETERAN'S SERVICE OFF	15063
A6610	Sealer Of Weights And Measures	510020	80013	3602	DIR WEIGHTS & MSRS I PT	15158
A7510	Historian	510020	126	1150	HISTORIAN P/T	4818
A8020	Planning	510010	1296	2081	COUNTY PLANNING DIRECTO	76113

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		EMP#	JOB CODE	JOB TITLE	ADOPTED 2021
	Planning	510010	565	1080	DIR OF ECON DEV & PLAN	44754
	Planning	510010	1283	6080	SEC TO ECON DEV & PLAN	22437
A8160	Refuse & Garbage	510010	510	3402	SUSTAINABILITY MANAGER	58814
SCHEDULE 5 - CD						
CD6293	Federal Employment Programs	510010	559	2304	EMPLOYMENT CTR SUPERVR	58077
	Federal Employment Programs	510010	819	5302	E & T COUNSELOR	48133
	Federal Employment Programs	510010	370	5302	E & T COUNSELOR	42983
SCHEDULE 5 - CI						
CI8042	504 Coordinator/Safety	510020	80129	3070	SAFETY OFFICER	28608
SCHEDULE 5 - D						
D5110	Maintenance, Roads And Bridges	510010	506	7403	HEAVY EQUIP OPERATOR II	50233
	Maintenance, Roads And Bridges	510010	851	7413	MOTOR EQUIP OPRATOR III	39609
	Maintenance, Roads And Bridges	510010	972	7402	HEAVY EQUIP OPERATOR I	42412
	Maintenance, Roads And Bridges	510010	1521	7413	MOTOR EQUIP OPRATOR III	36306
	Maintenance, Roads And Bridges	510010	1579	7412	MOTOR EQUIP OPERATOR II	34761
	Maintenance, Roads And Bridges	510010	0	7411	MOTOR EQUIP OPERATOR I	32290
	Maintenance, Roads And Bridges	510010	1303	7402	HEAVY EQUIP OPERATOR I	38102
	Maintenance, Roads And Bridges	510010	1014	7402	HEAVY EQUIP OPERATOR I	42833
	Maintenance, Roads And Bridges	510010	80101	7411	MOTOR EQUIP OPERATOR I	32043
	Maintenance, Roads And Bridges	510010	1053	7402	HEAVY EQUIP OPERATOR I	44289
	Maintenance, Roads And Bridges	510010	1069	7405	HEAVY EQUIP OPRATOR III	44334
	Maintenance, Roads And Bridges	510010	80132	7411	MOTOR EQUIP OPERATOR I	34014
	Maintenance, Roads And Bridges	510010	1026	7416	WORKING SUPERVISOR	53783
	Maintenance, Roads And Bridges	510010	829	7405	HEAVY EQUIP OPRATOR III	44100
	Maintenance, Roads And Bridges	510010	566	6400	SEC TO COMM PUBLIC WRKS	21536
	Maintenance, Roads And Bridges	510010	394	7403	HEAVY EQUIP OPERATOR II	47673
	Maintenance, Roads And Bridges	510010	1268	7412	MOTOR EQUIP OPERATOR II	35150
	Maintenance, Roads And Bridges	510010	80090	7411	MOTOR EQUIP OPERATOR I	32390
	Maintenance, Roads And Bridges	510010	459	7414	SIGN MAINTENANCE WORKER	49071
	Maintenance, Roads And Bridges	510020	80166	8400	HIGHWAY WORKER SEASONAL	10000
SCHEDULE 5 - DM						
DM5130	Road Machinery Fund	510010	793	7410	MECHANIC / WORKING SUPR	52670
	Road Machinery Fund	510010	879	7400	AUTOMOTIVE MECHANIC II	40725
	Road Machinery Fund	510010	80228	7410	MECHANIC / WORKING SUPR	49558
	Road Machinery Fund	510010	1672	7401	AUTOMOTIVE STOCK CLERK	42654
SCHEDULE 5 - S						
S1710	Workers Compensation	510010	110	1110	PERSONNEL OFFICER	18666.4
	Workers Compensation	510010	882	3110	BENEFITS MANAGER	35837.4
	Workers Compensation	510010	1425	6110	SEC TO PERSONNEL OFF	10048.25

COUNTY OF TIOGA 2021 BUDGET

SCHEDULE 6 - STATEMENT OF INDEBTEDNESS

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%	\$ 5,630,000.00	\$ 460,000.00	\$ 381,054.14	\$ 5,170,000.00
Capital	Energy Improvement and Bridges	2013	2023	2.27%	\$ 3,545,000.00	\$ 1,155,000.00	\$ 88,762.50	\$ 2,390,000.00
TOTALS					\$ 9,175,000.00	\$ 1,615,000.00	\$ 469,816.64	\$ 7,560,000.00

COUNTY OF TIOGA 2021 BUDGET

PROPERTY TAX RATES

INCREASE IN TAX LEVY \$291,612.00 = 1.19%

MUNICIPALITY	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	TAX RATE % CHANGE
BARTON	8.58	8.07	8.37	9.02	9.50	9.63	10.20	10.28	10.64	10.72	10.94	10.96	11.24	2.60%
BERKSHIRE	246.55	8.10	8.65	9.08	9.10	9.40	9.57	10.09	9.03	9.10	9.18	9.19	9.32	1.40%
CANDOR	119.83	124.18	116.18	122.27	9.01	9.01	9.23	9.17	8.86	9.28	9.56	9.47	9.42	-0.50%
NEWARK VALLEY	11.68	12.29	13.28	13.53	13.56	13.55	13.48	13.60	12.89	13.01	13.51	13.52	13.28	-1.80%
NICHOLS	33.50	32.45	31.90	32.06	32.12	32.61	40.65	39.20	38.25	37.81	37.38	35.25	33.63	-4.60%
OWEGO	10.94	11.30	11.24	11.09	11.27	11.26	11.20	11.73	11.86	11.97	12.23	12.64	12.85	1.65%
RICHFORD	6.14	5.82	7.00	7.11	7.06	7.07	7.30	7.29	7.27	7.36	7.46	7.48	7.51	0.39%
SPENCER	39.82	41.95	46.67	8.91	8.94	9.22	9.26	9.25	9.42	9.51	9.59	10.14	8.69	-14.27%
TIOGA	120.36	124.63	114.14	120.12	120.42	129.08	131.83	132.97	128.82	137.96	138.97	143.46	148.36	3.42%

**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: 10/2/2020

Taxing Jurisdiction: Tioga County - page 1

Fiscal Year Beginning: 2021

Total equalized value in taxing jurisdiction: \$ 3,877,550,377

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	52,862,104	1.36%
12100	NYS - GENERALLY	RPTL 404(1)	48	6,930,221	0.18%
13100	CO - GENERALLY	RPTL 406(1)	36	31,563,402	0.81%
13500	TOWN - GENERALLY	RPTL 406(1)	190	18,043,479	0.47%
13510	TOWN - CEMETERY LAND	RPTL 446	9	206,406	0.01%
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	36,774	0.00%
13650	VG - GENERALLY	RPTL 406(1)	158	53,578,115	1.38%
13660	VG - CEMETERY LAND	RPTL 446	3	158,646	0.00%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	172,762	0.00%
13800	SCHOOL DISTRICT	RPTL 408	51	182,294,970	4.70%
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	12	7,904,709	0.20%
14110	USA- SPECIFIED USES	STATE L 54	5	1,702,451	0.04%
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	55	417,392,137	10.76%
19950	MUNICIPAL RAILROAD	RPTL 456	1	257,353	0.01%
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	2	271,413	0.01%
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	23	3,439,670	0.09%
25110	NONPROF CORP - RELIG(CONST PROD	RPTL 420-a	145	62,207,990	1.60%
25120	NONPROF CORP - EDUCL(CONST PROD	RPTL 420-a	3	529,926	0.01%
25130	NONPROF CORP - CHAR (CONST PROD	RPTL 420-a	22	5,395,678	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	47	6,861,106	0.18%
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	2,077,430	0.05%
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	162,964	0.00%
26050	AGRICULTURAL SOCIETY	RPTL 450	11	1,152,995	0.03%
26100	VETERANS ORGANIZATION	RPTL 452	14	2,015,051	0.05%
26250	HISTORICAL SOCIETY	RPTL 444	4	2,003,577	0.05%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	33	9,941,996	0.26%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	92	2,803,140	0.07%
27400	RETIREMENT SYSTEM	RPTL 488	6	1,124,118	0.03%
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,884,872	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	101	12,608,171	0.33%
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	183,823	0.00%
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	24	1,497,835	0.04%
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	293,194	0.01%
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	30,000	0.00%
Totals Pg 1			1,150	\$903,172,313	23.29%

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

Amount, if any, attributed to payments in lieu of taxes: \$ **1,842,544.92**
(details contained on RP-495-PILOT)

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

Date: 10/2/2020

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2021

Total equalized value in taxing jurisdiction: \$ 3,877,550,377

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	540	6,351,646	0.16%
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	619	7,643,107	0.20%
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	451	8,982,261	0.23%
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	440	8,990,001	0.23%
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	197	5,663,709	0.15%
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	141	3,969,698	0.10%
41400	CLERGY	RPTL 460	40	178,689	0.00%
41700	AGRICULTURAL BUILDING	RPTL 483	53	6,309,023	0.16%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	874	31,632,259	0.82%
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	168	4,005,428	0.10%
41800	PERSONS AGE 65 OR OVER	RPTL 467	66	2,432,109	0.06%
41801	PERSONS AGE 65 OR OVER	RPTL 467	116	2,865,316	0.07%
41802	PERSONS AGE 65 OR OVER	RPTL 467	211	5,823,259	0.15%
41805	PERSONS AGE 65 OR OVER	RPTL 467	49	1,420,011	0.04%
41902	PHYSICALLY DISABLED	RPTL 459	3	370,768	0.01%
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	8	187,327	0.00%
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	30	668,666	0.02%
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	4	603,104	0.02%
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	229,746	0.01%
47100	Mass Telecomm Ceiling	RPTL 5499-qqqg	5	90,659	0.00%
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	10,058,359	0.26%
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	37	1,855,135	0.05%
47502	CONS EASMT, PERPETUAL	RPTL 491	1	43,750	0.00%
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	8	550,200	0.01%
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	237,536	0.01%
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,515,152	0.04%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	25	3,694,845	0.10%
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	66,398	0.00%
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	4,986,550	0.13%
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%
Grand Totals			4,123	121,424,711	3.13%
Page 1 + Pg 2			5,273	1,024,597,024	26.42%

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(details contained on RP-495-PILOT)

