



TIOGA COUNTY, NEW YORK

2017 Adopted Budget

December 13, 2016

James McFadden, Treasurer

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Rita Hollenbeck
Chief Accountant
&
Budget Officer

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November 15, 2016

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

I present to you the proposed Tentative County Budget for 2017.

The tax cap continues to be a major constraint. The NYS Tax Cap Calculation for 2017 allowed a mere .16% increase. This equated to approximately a \$36,288.00 potential tax levy increase for the county. Expenditure increases for salaries alone were 10 times the allowed tax levy increase.

Departments again were asked and did their very best to keep their costs neutral. Most increases were due to contractual obligations for both employee salaries and county's contracted services.

The overall gap between the proposed county expenditures and revenues has decreased in 2017, though there still remains a deficit. I propose using a total of \$1,077,033. to bridge this gap. This is a decrease of \$ 680,511.00 or 38 % from 2016.

I will continue to preach that reliance on the fund balance, additional borrowing for infrastructure needs, or cutting non mandated services is not feasible or sustainable. More than 86% of the County services and associated costs are state mandated. Non mandated services that are left have been trimmed all they can. Previous financial forecasting of historical trends predicted insufficient fund balances to continue operations while staying within the state imposed tax cap in 4 short years. Several circumstances have changed and I will be updating the 4 year financial plan out to the year 2020.

There is Good news here. First I applaud the Legislatures' vision and understanding as they supported Economic Development, shared services, and aggressively applied for and secured additional state grants. This alone accounts for over \$700.000 in additional revenue for the 2017 proposed budget.

*James P. McFadden*  
*Treasurer*  
*Margareta Olin*  
*Deputy Treasurer*

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Department Heads and the Legislature have a common goal of holding the line on spending while maintaining services to our taxpayers. The 2017 Proposed Budget has a 1.07% decrease to the General Fund expenses. This is the 2nd consecutive year we have had a 1% decrease in the General Fund appropriations.

We actually ended 2015 with a surplus to the General Operating Fund Balance. As we approach year end 2016 I am projecting less of a deficit or draw on fund balance than anticipated.

The 2017 budget and beyond will recognize increased Sales Tax, Occupancy Tax, and Gaming funds. The additional sources of revenue are compliments of Tioga Downs, Crown Cork & Bottle and Nichols Cross Dock. At this time it is difficult to predict the overall fiscal impact to the county but these local efforts have narrowed the budget gap while creating jobs in Tioga County. I believe the additional revenue will have a maturity date though, and should not be relied on to heavily. While the stream lasts, I strongly recommend the additional revenue be set aside to rebuild depleted capital reserves, and maintain strong fund balances.

In 2017 the county continues to share sales tax with the towns and villages. I'll remind everyone that some counties have needed to reduce this distribution or eliminate it altogether to help balance their budgets. We estimate distributing over \$4,600,000.00 in the proposed 2017 budget.

We continue the same level of funding to outside agencies at a net cost of \$689,363. We value the services they provide and there would be a negative trickledown fiscal impact to all budgets across the county if the services were cut, not to mention the impact to our citizens.

2017 marks the 6th consecutive budget year Tioga County has stayed under the State imposed property tax cap. The 6 year average increase in the tax levy dropped to 1.58% each year.

Now for the best news. There will be no tax levy increase for the 2017 proposed budget. The 2017 county tax levy will remain level with 2016. 0% is better than 2% when it comes to taxpayers in our county. I would challenge all other taxing entities across this county to renew their efforts for shared services, cost containment and efficiencies.

The county tax levy for 2017 is \$22,161,628 and Solid Waste's is \$1,023,742. The total combined County Tax Levy is \$23,185,370.00

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Under the proposed budget we are under the tax cap and will have minimal rollover funds moving into the 2018 budget year.

The Composite Tax Rate is \$8.99 per \$1,000.00 of taxable value. The average assessed \$100,000 home will pay \$899.00 in county taxes. Tax rates will vary from town to town due to the state established equalization rates and the town's apportionment percent.

The county continues to qualify in 2017 for Property Tax rebates. Prior year rebates have ranged from \$20 to \$100.00. Tioga County's approved plan for past year efficiencies has certainly proven to contain county government spending. The Tax Rebate initiative allows a year to year increase of the residents' tax bills to be refunded if applicable criteria are met and the government entity is eligible. Since inception Tioga County has been eligible.

I would like to thank the County Legislature, department heads and all county employees for their participation in the annual budget process. Special recognition and thanks to the Treasurer's staff, Personnel and Real Property for their added participation in the budget process.

The proposed tax levy cannot be increased after tonight's hearing without an additional public hearing. If you have comments to present to the Legislature regarding the proposed budget, the floor is now open.

Respectfully Submitted,

Rita Hollenbeck  
Budget Officer, Tioga County

**2017 BUDGET SUMMARY**

| <b>FUND</b>         | <b>APPROPRIATION</b>    | <b>REVENUE</b>            | <b>FUND BALANCE</b>        | <b>NET AMOUNT</b>       |
|---------------------|-------------------------|---------------------------|----------------------------|-------------------------|
| GENERAL FUND        | \$ 67,599,001.30        | \$ (44,335,430.03)        | \$ (1,101,943.27)          | \$ 22,161,628.00        |
| SOLID WASTE         | \$ 1,285,665.00         | \$ (161,974.00)           | \$ (99,949.00)             | \$ 1,023,742.00         |
| SPECIAL GRANTS      | \$ 266,397.83           | \$ (266,397.83)           |                            | \$ -                    |
| LIABILITY INSURANCE | \$ 538,743.00           | \$ (538,743.00)           |                            | \$ -                    |
| COUNTY ROADS        | \$ 2,274,642.00         | \$ (2,274,642.00)         |                            | \$ -                    |
| ROAD MACHINERY      | \$ 701,001.00           | \$ (701,001.00)           |                            | \$ -                    |
| CAPITAL             | \$ 3,397,200.00         | \$ (1,572,180.00)         | \$ (1,825,020.00)          | \$ -                    |
| WORKERS' COMP       | \$ 1,459,893.00         | \$ (1,459,893.00)         |                            | \$ -                    |
| <b>TOTALS</b>       | <b>\$ 77,522,543.13</b> | <b>\$ (51,310,260.86)</b> | <b>\$ (3,026,912.27)</b>   | <b>\$ 23,185,370.00</b> |
|                     |                         |                           | <b>2016 LEVY</b>           | <b>\$ 23,185,370.00</b> |
|                     |                         |                           | <b>ALLOWABLE LEVY 2017</b> | <b>\$ 23,221,658.00</b> |
|                     |                         |                           | <b>2017 LEVY</b>           | <b>\$ 23,185,370.00</b> |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                       |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-----------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>A General Fund</b> |                             |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>Legislative</b>    |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A1010                 | Legislative Board           |              |              |              |                |               |
|                       | 510010                | Fulltime                    | 240,823.65   | 243,833.00   | 243,833.00   | 226,833.00     | 236,935.00    |
|                       | 510020                | Part Time/Temporary         | 1,156.40     | 5,000.00     | 5,000.00     | 0.00           | 0.00          |
|                       | 510030                | Overtime Pay Only           | 0.00         | 9,995.00     | 0.00         | 900.00         | 900.00        |
|                       | 510050                | All Other-On                | 182.15       | 0.00         | 9,995.00     | 7,955.00       | 8,154.00      |
|                       | 540010                | Advertising                 | 373.23       | 350.00       | 350.00       | 350.00         | 350.00        |
|                       | 540040                | Books                       | 132.00       | 130.00       | 80.00        | 130.00         | 130.00        |
|                       | 540140                | Contracting Services        | 0.00         | 15,000.00    | 15,750.00    | 0.00           | 0.00          |
|                       | 540320                | Leased/Service Equipment    | 1,814.49     | 2,800.00     | 2,800.00     | 2,800.00       | 2,800.00      |
|                       | 540340                | Literature                  | 26.00        | 115.00       | 165.00       | 115.00         | 115.00        |
|                       | 540390                | Mileage Expense             | 2,647.83     | 6,874.00     | 5,573.24     | 8,874.00       | 8,874.00      |
|                       | 540420                | Office Supplies             | 552.19       | 1,000.00     | 1,200.00     | 1,000.00       | 1,000.00      |
|                       | 540480                | Postage                     | 2,195.57     | 650.00       | 650.00       | 650.00         | 650.00        |
|                       | 540485                | Printing/Paper              | 382.78       | 450.00       | 450.00       | 450.00         | 450.00        |
|                       | 540520                | Recording/Microfilm         | 75.00        | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540640                | Supplies (Not Office)       | 486.02       | 400.00       | 600.00       | 400.00         | 400.00        |
|                       | 540660                | Telephone                   | 1,234.73     | 2,000.00     | 2,000.00     | 1,250.00       | 1,250.00      |
|                       | 540732                | Training/County Required    | 602.00       | 1,830.00     | 2,080.00     | 1,830.00       | 1,830.00      |
|                       | 581088                | State Retirement Fringe     | 0.00         | 29,094.00    | 29,094.00    | 32,727.12      | 32,727.00     |
|                       | 583088                | Social Security Fringe      | 0.00         | 20,965.00    | 20,965.00    | 16,809.18      | 16,627.00     |
|                       | 584088                | Workers Compensation        | 0.00         | 20,130.00    | 20,130.00    | 11,254.32      | 11,254.00     |
|                       | 585588                | Disability Insurance Fringe | 0.00         | 365.00       | 365.00       | 258.96         | 258.00        |
|                       | 586088                | Health Insurance Fringe     | 0.00         | 228,944.00   | 228,944.00   | 174,887.44     | 174,968.00    |
|                       | 588988                | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 116.58         | 115.00        |
| <b>ACCOUNT</b>        | <b>A1010</b>          | <b>TOTAL</b>                | 252,684.04   | 590,025.00   | 590,124.24   | 499,887.00     | 499,887.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                    |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|--------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>BUDGET SECTION</b> | <b>Legislative</b> | <b>TOTAL</b>                | 252,684.04   | 590,025.00   | 590,124.24   | 499,887.00     | 499,887.00    |
| <b>BUDGET SECTION</b> | <b>Judicial</b>    |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A1165              | District Attorney           |              |              |              |                |               |
|                       | 510010             | Fulltime                    | 187,666.37   | 187,524.00   | 282,624.00   | 284,324.00     | 286,858.00    |
|                       | 510020             | Part Time/Temporary         | 136,358.87   | 151,165.00   | 86,915.00    | 88,279.40      | 90,066.00     |
|                       | 520020             | Audio Visual Equipment      | 0.00         | 0.00         | 782.00       | 0.00           | 0.00          |
|                       | 540040             | Books                       | 4,096.69     | 4,500.00     | 4,000.00     | 500.00         | 500.00        |
|                       | 540140             | Contracting Services        | 2,352.10     | 3,940.00     | 4,005.05     | 3,940.00       | 3,940.00      |
|                       | 540180             | Dues                        | 810.00       | 1,045.00     | 750.00       | 1,045.00       | 1,045.00      |
|                       | 540280             | Investigations              | 1,292.55     | 2,400.00     | 818.00       | 2,400.00       | 2,400.00      |
|                       | 540320             | Leased/Service Equipment    | 3,019.07     | 1,700.00     | 3,000.00     | 3,000.00       | 3,000.00      |
|                       | 540390             | Mileage Expense             | 2,934.88     | 2,000.00     | 3,000.00     | 4,000.00       | 4,000.00      |
|                       | 540420             | Office Supplies             | 2,090.37     | 1,700.00     | 1,995.00     | 2,200.00       | 2,200.00      |
|                       | 540480             | Postage                     | 1,974.27     | 1,700.00     | 1,700.00     | 2,200.00       | 2,200.00      |
|                       | 540485             | Printing/Paper              | 108.09       | 300.00       | 300.00       | 300.00         | 300.00        |
|                       | 540660             | Telephone                   | 664.60       | 4,000.00     | 4,000.00     | 1,200.00       | 1,200.00      |
|                       | 540700             | Transcripts                 | 9,925.50     | 10,000.00    | 17,500.00    | 12,500.00      | 12,500.00     |
|                       | 540720             | Trial Costs                 | 13,538.09    | 35,000.00    | 11,000.00    | 35,000.00      | 35,000.00     |
|                       | 540721             | Trial Costs Specific        | 62,055.28    | 50,000.00    | 65,000.00    | 0.00           | 0.00          |
|                       | 540733             | Training/All Other          | 0.00         | 1,500.00     | 1,200.00     | 1,500.00       | 1,500.00      |
|                       | 581088             | State Retirement Fringe     | 0.00         | 42,470.00    | 42,470.00    | 31,603.78      | 31,603.00     |
|                       | 583088             | Social Security Fringe      | 0.00         | 24,047.00    | 24,047.00    | 27,860.82      | 28,245.00     |
|                       | 584088             | Workers Compensation        | 0.00         | 10,061.00    | 10,061.00    | 10,090.08      | 10,092.00     |
|                       | 585588             | Disability Insurance Fringe | 0.00         | 153.00       | 153.00       | 258.96         | 258.00        |
|                       | 586088             | Health Insurance Fringe     | 0.00         | 139,504.00   | 139,504.00   | 61,078.32      | 61,154.00     |
|                       | 588988             | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 104.52         | 102.00        |
| <b>ACCOUNT</b>        | <b>A1165</b>       | <b>TOTAL</b>                | 428,886.73   | 674,709.00   | 704,824.05   | 578,163.00     | 578,163.00    |
| <b>ACCOUNT</b>        | A1170              | Public Defender             |              |              |              |                |               |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 510010       | Fulltime                    | 39,991.15    | 41,673.00    | 41,673.00    | 57,503.00      | 58,941.00     |
|                | 510020       | Part Time/Temporary         | 144,795.46   | 152,899.00   | 152,899.00   | 160,170.28     | 163,563.00    |
|                | 520200       | Office Equipment            | 200.00       | 500.00       | 500.00       | 300.00         | 300.00        |
|                | 540040       | Books                       | 109.00       | 600.00       | 600.00       | 800.00         | 800.00        |
|                | 540140       | Contracting Services        | 18,900.00    | 18,900.00    | 18,900.00    | 18,900.00      | 18,900.00     |
|                | 540180       | Dues                        | 935.00       | 1,200.00     | 1,405.00     | 1,200.00       | 1,200.00      |
|                | 540280       | Investigations              | (2,540.52)   | 3,000.00     | 4,200.00     | 4,000.00       | 4,000.00      |
|                | 540320       | Leased/Service Equipment    | 576.86       | 850.00       | 645.00       | 650.00         | 650.00        |
|                | 540390       | Mileage Expense             | 2,388.31     | 4,650.00     | 3,450.00     | 3,550.00       | 3,550.00      |
|                | 540420       | Office Supplies             | 1,913.69     | 3,000.00     | 2,775.00     | 3,000.00       | 3,000.00      |
|                | 540480       | Postage                     | 1,003.67     | 1,500.00     | 1,500.00     | 1,000.00       | 1,000.00      |
|                | 540660       | Telephone                   | 1,236.74     | 1,500.00     | 1,500.00     | 1,080.00       | 1,080.00      |
|                | 540700       | Transcripts                 | 144.95       | 900.00       | 900.00       | 900.00         | 900.00        |
|                | 540733       | Training/All Other          | 139.00       | 0.00         | 225.00       | 1,220.00       | 1,220.00      |
|                | 581088       | State Retirement Fringe     | 0.00         | 18,843.00    | 18,843.00    | 16,675.62      | 16,675.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 15,760.00    | 15,760.00    | 15,919.54      | 16,309.00     |
|                | 584088       | Workers Compensation        | 0.00         | 8,553.00     | 8,553.00     | 8,408.40       | 8,410.00      |
|                | 585588       | Disability Insurance Fringe | 0.00         | 130.00       | 130.00       | 129.48         | 129.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 59,760.00    | 59,760.00    | 47,627.20      | 47,652.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 87.10          | 85.00         |
| <b>ACCOUNT</b> | <b>A1170</b> | <b>TOTAL</b>                | 209,793.31   | 334,218.00   | 334,218.00   | 348,364.00     | 348,364.00    |
| <b>ACCOUNT</b> | A1172        | Assigned Counsel            |              |              |              |                |               |
|                | 540030       | Assigned Counsel            | 95,253.17    | 155,787.00   | 180,247.15   | 154,247.15     | 154,247.15    |
|                | 540280       | Investigations              | 1,563.65     | 0.00         | 3,800.00     | 2,300.00       | 2,300.00      |
|                | 540320       | Leased/Service Equipment    | 255.33       | 170.00       | 1,370.00     | 370.00         | 370.00        |
|                | 540390       | Mileage Expense             | 5,207.03     | 7,576.00     | 8,913.70     | 7,613.70       | 7,613.70      |
|                | 540480       | Postage                     | 114.51       | 201.00       | 401.00       | 201.00         | 201.00        |
|                | 540640       | Supplies (Not Office)       | 120.00       | 750.00       | 750.00       | 750.00         | 750.00        |
|                | 540700       | Transcripts                 | 8,070.65     | 6,000.00     | 9,000.00     | 9,000.00       | 9,000.00      |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                          | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b> | <b>A1172</b> | <b>TOTAL</b>             | 110,584.34   | 170,484.00   | 204,481.85   | 174,481.85     | 174,481.85    |
| <b>ACCOUNT</b> | A1173        | Ills Grant               |              |              |              |                |               |
|                | 510010       | Fulltime                 | 35,602.00    | 15,830.00    | 38,527.96    | 0.00           | 0.00          |
|                | 510020       | Part Time/Temporary      | 12,488.12    | 37,549.00    | 60,509.88    | 21,231.54      | 21,657.00     |
|                | 520200       | Office Equipment         | 1,594.32     | 0.00         | 1,405.68     | 0.00           | 0.00          |
|                | 540040       | Books                    | 2,293.94     | 2,600.00     | 3,706.06     | 280.00         | 280.00        |
|                | 540140       | Contracting Services     | 3,055.36     | 1,000.00     | 7,313.83     | 0.00           | 0.00          |
|                | 540280       | Investigations           | 7,059.82     | 2,049.00     | 3,064.18     | 0.00           | 0.00          |
|                | 540320       | Leased/Service Equipment | 0.00         | 0.00         | 300.00       | 0.00           | 0.00          |
|                | 540420       | Office Supplies          | 97.79        | 0.00         | 3,702.21     | 0.00           | 0.00          |
|                | 540480       | Postage                  | 0.00         | 0.00         | 100.00       | 0.00           | 0.00          |
|                | 540620       | Software Expense         | 0.00         | 2,500.00     | 5,919.00     | 2,500.00       | 2,500.00      |
|                | 540660       | Telephone                | 45.89        | 0.00         | 154.11       | 0.00           | 0.00          |
|                | 540700       | Transcripts              | 0.00         | 418.00       | 418.00       | 0.00           | 0.00          |
|                | 540733       | Training/All Other       | 669.00       | 0.00         | 3,616.00     | 0.00           | 0.00          |
|                | 583088       | Social Security Fringe   | 0.00         | 4,324.00     | 4,324.00     | 780.26         | 1,683.00      |
|                | 584088       | Workers Compensation     | 0.00         | 8,149.00     | 8,149.00     | 3,363.36       | 3,364.00      |
|                | 586088       | Health Insurance Fringe  | 0.00         | 95.00        | 95.00        | 0.00           | 0.00          |
|                | 588988       | EAP Fringe               | 0.00         | 0.00         | 0.00         | 34.84          | 34.00         |
| <b>ACCOUNT</b> | <b>A1173</b> | <b>TOTAL</b>             | 62,906.24    | 74,514.00    | 141,304.91   | 29,518.00      | 29,518.00     |
| <b>ACCOUNT</b> | A1180        | Justices And Constables  |              |              |              |                |               |
|                | 540450       | Payment To State         | 2,010.00     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
| <b>ACCOUNT</b> | <b>A1180</b> | <b>TOTAL</b>             | 2,010.00     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
| <b>ACCOUNT</b> | A1185        | Medical Examiners And    |              |              |              |                |               |
|                | 510020       | Part Time/Temporary      | 16,657.64    | 17,300.00    | 5,040.93     | 4,800.00       | 4,800.00      |
|                | 510050       | All Other-On             | 486.95       | 0.00         | 12,259.07    | 3,000.00       | 13,000.00     |
|                | 520230       | Radio & Equipment        | 756.65       | 800.00       | 800.00       | 800.00         | 800.00        |
|                | 540180       | Dues                     | 330.00       | 525.00       | 440.00       | 440.00         | 525.00        |
|                | 540370       | Medical Expense          | 57,964.61    | 63,694.00    | 63,694.00    | 64,494.00      | 64,494.00     |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                 |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-----------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540390          | Mileage Expense             | 2,525.20     | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00      |
|                       | 540420          | Office Supplies             | 0.00         | 500.00       | 0.00         | 500.00         | 500.00        |
|                       | 540480          | Postage                     | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540590          | Services Rendered           | 7,813.66     | 7,500.00     | 7,500.00     | 7,500.00       | 7,500.00      |
|                       | 540640          | Supplies (Not Office)       | 1,288.91     | 1,000.00     | 1,500.00     | 1,555.49       | 1,555.49      |
|                       | 540660          | Telephone                   | 77.97        | 250.00       | 250.00       | 250.00         | 250.00        |
|                       | 540731          | Training/State Required     | 750.00       | 1,400.00     | 1,485.00     | 1,485.00       | 1,485.00      |
|                       | 581088          | State Retirement Fringe     | 0.00         | 508.00       | 508.00       | 9,211.54       | 9,211.00      |
|                       | 583088          | Social Security Fringe      | 0.00         | 1,401.00     | 1,401.00     | 596.69         | 598.00        |
|                       | 584088          | Workers Compensation        | 0.00         | 4,253.00     | 4,253.00     | 5,585.63       | 5,587.00      |
|                       | 585588          | Disability Insurance Fringe | 0.00         | 5.00         | 5.00         | 0.00           | 0.00          |
|                       | 586088          | Health Insurance Fringe     | 0.00         | 831.00       | 831.00       | 0.00           | 0.00          |
|                       | 588988          | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 57.86          | 56.00         |
| <b>ACCOUNT</b>        | <b>A1185</b>    | <b>TOTAL</b>                | 88,651.59    | 104,067.00   | 104,067.00   | 114,376.49     | 114,461.49    |
| <b>BUDGET SECTION</b> | <b>Judicial</b> | <b>TOTAL</b>                | 902,832.21   | 1,359,992.00 | 1,490,895.81 | 1,246,903.34   | 1,246,988.34  |
| <b>BUDGET SECTION</b> | <b>Finance</b>  |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | <b>A1325</b>    | <b>Treasurer</b>            |              |              |              |                |               |
|                       | 510010          | Fulltime                    | 362,695.41   | 364,173.00   | 363,412.69   | 210,404.00     | 362,602.00    |
|                       | 510020          | Part Time/Temporary         | 4,755.75     | 8,652.00     | 8,652.00     | 8,652.00       | 8,652.00      |
|                       | 510030          | Overtime Pay Only           | 3,212.47     | 1,500.00     | 1,500.00     | 1,500.00       | 1,500.00      |
|                       | 510050          | All Other-On                | 0.00         | 0.00         | 760.31       | 2,000.00       | 2,000.00      |
|                       | 520050          | Calculator                  | 0.00         | 150.00       | 150.00       | 150.00         | 150.00        |
|                       | 520070          | Chairs                      | 0.00         | 200.00       | 200.00       | 200.00         | 200.00        |
|                       | 520150          | File Cabinets               | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 520200          | Office Equipment            | 0.00         | 1,500.00     | 1,500.00     | 1,200.00       | 1,200.00      |
|                       | 540040          | Books                       | 204.02       | 250.00       | 250.00       | 300.00         | 300.00        |
|                       | 540140          | Contracting Services        | 75,635.74    | 90,000.00    | 90,000.00    | 88,000.00      | 88,000.00     |
|                       | 540180          | Dues                        | 125.00       | 600.00       | 600.00       | 600.00         | 600.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540220       | Automobile Fuel             | 147.56       | 400.00       | 400.00       | 200.00         | 200.00        |
|                | 540320       | Leased/Service Equipment    | 56.25        | 1,400.00     | 1,400.00     | 800.00         | 800.00        |
|                | 540330       | Legal Fees                  | 936.00       | 1,000.00     | 1,000.00     | 500.00         | 500.00        |
|                | 540350       | Office Equip Maintenance    | 446.34       | 500.00       | 500.00       | 500.00         | 500.00        |
|                | 540390       | Mileage Expense             | 0.00         | 50.00        | 50.00        | 50.00          | 50.00         |
|                | 540420       | Office Supplies             | 1,680.34     | 4,000.00     | 4,000.00     | 3,000.00       | 3,000.00      |
|                | 540480       | Postage                     | 4,929.18     | 7,000.00     | 7,000.00     | 6,000.00       | 6,000.00      |
|                | 540485       | Printing/Paper              | 2,749.35     | 4,000.00     | 4,000.00     | 3,000.00       | 3,000.00      |
|                | 540590       | Services Rendered           | 87.81        | 200.00       | 200.00       | 6,000.00       | 6,000.00      |
|                | 540630       | Stationery Supplies         | 0.00         | 1,000.00     | 1,000.00     | 500.00         | 500.00        |
|                | 540660       | Telephone                   | 1,572.66     | 2,100.00     | 2,100.00     | 450.00         | 450.00        |
|                | 540733       | Training/All Other          | 3,134.29     | 3,500.00     | 3,500.00     | 3,500.00       | 3,500.00      |
|                | 581088       | State Retirement Fringe     | 0.00         | 47,257.00    | 47,257.00    | 46,792.42      | 35,357.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 30,320.00    | 30,320.00    | 26,800.99      | 26,547.00     |
|                | 584088       | Workers Compensation        | 0.00         | 13,491.00    | 13,491.00    | 13,118.42      | 13,121.00     |
|                | 585588       | Disability Insurance Fringe | 0.00         | 998.00       | 998.00       | 880.57         | 877.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 192,022.00   | 192,022.00   | 121,632.12     | 115,739.00    |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 135.89         | 133.00        |
| <b>ACCOUNT</b> | <b>A1325</b> | <b>TOTAL</b>                | 462,368.17   | 776,363.00   | 776,363.00   | 681,578.00     | 681,578.00    |
| <b>ACCOUNT</b> | <b>A1340</b> | <b>Budget</b>               |              |              |              |                |               |
|                | 510010       | Fulltime                    | 15,886.62    | 15,606.00    | 15,606.00    | 15,606.00      | 15,997.00     |
|                | 510050       | All Other-On                | 0.00         | 0.00         | 0.00         | 325.00         | 325.00        |
|                | 581088       | State Retirement Fringe     | 0.00         | 2,429.00     | 2,429.00     | 1,486.98       | 1,487.00      |
|                | 583088       | Social Security Fringe      | 0.00         | 1,313.00     | 1,313.00     | 1,148.49       | 1,178.00      |
|                | 584088       | Workers Compensation        | 0.00         | 343.00       | 343.00       | 335.02         | 335.00        |
|                | 585588       | Disability Insurance Fringe | 0.00         | 30.00        | 30.00        | 25.79          | 26.00         |
|                | 586088       | Health Insurance Fringe     | 0.00         | 22,307.00    | 17,648.40    | 5,265.34       | 5,291.00      |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 3.47           | 3.00          |
| <b>ACCOUNT</b> | <b>A1340</b> | <b>TOTAL</b>                | 15,886.62    | 42,028.00    | 37,369.40    | 24,642.00      | 24,642.00     |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b> | A1355        | Assessments                 |              |              |              |                |               |
|                | 510010       | Fulltime                    | 95,504.11    | 96,929.00    | 96,929.00    | 97,878.73      | 99,353.00     |
|                | 510020       | Part Time/Temporary         | 13,519.08    | 14,180.00    | 14,180.00    | 0.00           | 0.00          |
|                | 540140       | Contracting Services        | 32,000.00    | 31,000.00    | 31,000.00    | 32,000.00      | 32,000.00     |
|                | 540180       | Dues                        | 260.00       | 130.00       | 130.00       | 260.00         | 260.00        |
|                | 540320       | Leased/Service Equipment    | 2,302.36     | 4,603.00     | 4,603.00     | 4,603.00       | 4,603.00      |
|                | 540390       | Mileage Expense             | 0.00         | 25.00        | 25.00        | 0.00           | 0.00          |
|                | 540420       | Office Supplies             | 1,238.28     | 1,400.00     | 1,623.88     | 1,400.00       | 1,400.00      |
|                | 540450       | Payment To State            | 10,550.00    | 10,550.00    | 10,550.00    | 10,550.00      | 10,550.00     |
|                | 540480       | Postage                     | 235.55       | 275.00       | 275.00       | 250.00         | 250.00        |
|                | 540650       | Taxes                       | 3,359.52     | 3,525.00     | 3,525.00     | 3,525.00       | 3,525.00      |
|                | 540660       | Telephone                   | 267.12       | 550.00       | 550.00       | 0.00           | 0.00          |
|                | 540731       | Training/State Required     | 470.00       | 200.00       | 200.00       | 250.00         | 250.00        |
|                | 540733       | Training/All Other          | 158.00       | 200.00       | 200.00       | 80.00          | 80.00         |
|                | 581088       | State Retirement Fringe     | 0.00         | 16,203.00    | 16,203.00    | 14,928.16      | 14,928.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 9,000.00     | 9,000.00     | 7,058.48       | 7,172.00      |
|                | 584088       | Workers Compensation        | 0.00         | 5,118.00     | 5,118.00     | 3,363.36       | 3,364.00      |
|                | 585588       | Disability Insurance Fringe | 0.00         | 299.00       | 299.00       | 258.96         | 258.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 73,508.00    | 73,508.00    | 52,789.18      | 52,839.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 34.84          | 34.00         |
| <b>ACCOUNT</b> | <b>A1355</b> | <b>TOTAL</b>                | 159,864.02   | 267,695.00   | 267,918.88   | 230,866.00     | 230,866.00    |
| <b>ACCOUNT</b> | A1362        | Tax Advertising And         |              |              |              |                |               |
|                | 540010       | Advertising                 | 21,481.06    | 26,000.00    | 26,000.00    | 25,000.00      | 25,000.00     |
|                | 540330       | Legal Fees                  | 0.00         | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                | 540480       | Postage                     | 9,890.89     | 10,500.00    | 10,500.00    | 9,000.00       | 9,000.00      |
|                | 540485       | Printing/Paper              | 2,987.50     | 7,000.00     | 7,000.00     | 5,000.00       | 5,000.00      |
| <b>ACCOUNT</b> | <b>A1362</b> | <b>TOTAL</b>                | 34,359.45    | 48,500.00    | 48,500.00    | 44,000.00      | 44,000.00     |
| <b>ACCOUNT</b> | A1364        | Expense Of County Owned     |              |              |              |                |               |
|                | 540140       | Contracting Services        | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                         |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b>        | <b>A1364</b>            | <b>TOTAL</b>                | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
| <b>BUDGET SECTION</b> | <b>Finance</b>          | <b>TOTAL</b>                | 673,478.26   | 1,135,586.00 | 1,131,151.28 | 982,086.00     | 982,086.00    |
| <b>BUDGET SECTION</b> | <b>Support Services</b> |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | <b>A1410</b>            | <b>County Clerk</b>         |              |              |              |                |               |
|                       | 510010                  | Fulltime                    | 198,670.43   | 213,276.00   | 236,206.00   | 241,906.01     | 243,033.00    |
|                       | 520070                  | Chairs                      | 0.00         | 0.00         | 1,250.00     | 0.00           | 0.00          |
|                       | 520621                  | Computer Equipment          | 0.00         | 0.00         | 0.00         | 1,975.00       | 1,975.00      |
|                       | 540180                  | Dues                        | 300.00       | 300.00       | 300.00       | 300.00         | 300.00        |
|                       | 540320                  | Leased/Service Equipment    | 8,368.18     | 6,700.00     | 6,700.00     | 6,350.00       | 6,350.00      |
|                       | 540390                  | Mileage Expense             | 81.05        | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540420                  | Office Supplies             | 3,880.68     | 2,900.00     | 3,054.22     | 3,580.00       | 3,580.00      |
|                       | 540480                  | Postage                     | 1,708.73     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|                       | 540485                  | Printing/Paper              | 738.00       | 1,300.00     | 1,300.00     | 1,000.00       | 1,000.00      |
|                       | 540520                  | Recording/Microfilm         | 330.00       | 1,500.00     | 1,000.00     | 500.00         | 500.00        |
|                       | 540620                  | Software Expense            | 0.00         | 24,730.00    | 24,730.00    | 24,000.00      | 24,000.00     |
|                       | 540660                  | Telephone                   | 656.98       | 1,800.00     | 1,050.00     | 500.00         | 500.00        |
|                       | 540733                  | Training/All Other          | 0.00         | 800.00       | 800.00       | 800.00         | 800.00        |
|                       | 581088                  | State Retirement Fringe     | 0.00         | 35,578.00    | 42,578.00    | 41,780.96      | 41,780.00     |
|                       | 583088                  | Social Security Fringe      | 0.00         | 17,275.00    | 17,675.00    | 18,030.48      | 18,117.00     |
|                       | 584088                  | Workers Compensation        | 0.00         | 9,979.00     | 10,279.00    | 10,090.08      | 10,092.00     |
|                       | 585588                  | Disability Insurance Fringe | 0.00         | 613.00       | 613.00       | 647.40         | 645.00        |
|                       | 586088                  | Health Insurance Fringe     | 0.00         | 78,917.00    | 78,917.00    | 70,318.72      | 76,582.00     |
|                       | 588988                  | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 104.52         | 102.00        |
| <b>ACCOUNT</b>        | <b>A1410</b>            | <b>TOTAL</b>                | 214,734.05   | 397,768.00   | 428,552.22   | 431,456.00     | 431,456.00    |
| <b>ACCOUNT</b>        | <b>A1411</b>            | <b>Department Of Motor</b>  |              |              |              |                |               |
|                       | 510010                  | Fulltime                    | 153,335.75   | 127,108.00   | 127,469.00   | 130,647.54     | 130,649.00    |
|                       | 510020                  | Part Time/Temporary         | 8,405.42     | 21,955.00    | 9,619.00     | 22,600.00      | 23,052.00     |
|                       | 510050                  | All Other-On                | 0.00         | 0.00         | 1,675.00     | 0.00           | 0.00          |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540320       | Leased/Service Equipment    | 1,087.68     | 3,120.00     | 3,120.00     | 3,120.00       | 3,120.00      |
|                | 540390       | Mileage Expense             | 20.87        | 50.00        | 50.00        | 50.00          | 50.00         |
|                | 540420       | Office Supplies             | 540.05       | 1,200.00     | 1,200.00     | 1,200.00       | 1,200.00      |
|                | 540480       | Postage                     | 2,952.38     | 2,500.00     | 2,500.00     | 2,500.00       | 2,500.00      |
|                | 540485       | Printing/Paper              | 73.80        | 500.00       | 500.00       | 500.00         | 500.00        |
|                | 540660       | Telephone                   | 592.16       | 1,500.00     | 1,354.00     | 500.00         | 500.00        |
|                | 540733       | Training/All Other          | 0.00         | 200.00       | 346.00       | 500.00         | 500.00        |
|                | 581088       | State Retirement Fringe     | 0.00         | 22,797.00    | 22,797.00    | 29,856.32      | 29,856.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 12,074.00    | 12,074.00    | 10,918.70      | 10,952.00     |
|                | 584088       | Workers Compensation        | 0.00         | 9,255.00     | 9,255.00     | 8,408.40       | 8,410.00      |
|                | 585088       | Unemployment Insurance      | 0.00         | 0.00         | 5,546.00     | 0.00           | 0.00          |
|                | 585588       | Disability Insurance Fringe | 0.00         | 677.00       | 677.00       | 517.92         | 516.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 137,445.00   | 137,445.00   | 85,796.64      | 85,844.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 87.10          | 85.00         |
| <b>ACCOUNT</b> | <b>A1411</b> | <b>TOTAL</b>                | 167,008.11   | 340,381.00   | 335,627.00   | 297,734.00     | 297,734.00    |
| <b>ACCOUNT</b> | A1420        | Law                         |              |              |              |                |               |
|                | 510010       | Fulltime                    | 140,531.08   | 144,044.00   | 144,044.00   | 144,044.00     | 147,646.00    |
|                | 520200       | Office Equipment            | 81.79        | 200.00       | 200.00       | 200.00         | 200.00        |
|                | 540040       | Books                       | 109.00       | 150.00       | 150.00       | 150.00         | 150.00        |
|                | 540180       | Dues                        | 854.00       | 1,100.00     | 1,100.00     | 1,100.00       | 1,100.00      |
|                | 540320       | Leased/Service Equipment    | 274.95       | 400.00       | 400.00       | 400.00         | 400.00        |
|                | 540330       | Legal Fees                  | 49,115.43    | 50,000.00    | 50,000.00    | 50,000.00      | 50,000.00     |
|                | 540390       | Mileage Expense             | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                | 540420       | Office Supplies             | 253.81       | 425.00       | 425.00       | 425.00         | 425.00        |
|                | 540480       | Postage                     | 242.08       | 250.00       | 250.00       | 250.00         | 250.00        |
|                | 540485       | Printing/Paper              | 81.15        | 100.00       | 100.00       | 100.00         | 100.00        |
|                | 540660       | Telephone                   | 379.81       | 675.00       | 675.00       | 0.00           | 0.00          |
|                | 540731       | Training/State Required     | 335.00       | 600.00       | 600.00       | 600.00         | 600.00        |
|                | 581088       | State Retirement Fringe     | 0.00         | 23,115.00    | 23,115.00    | 14,928.16      | 14,928.00     |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 583088       | Social Security Fringe      | 0.00         | 11,668.00    | 11,668.00    | 10,563.54      | 10,839.00     |
|                | 584088       | Workers Compensation        | 0.00         | 3,440.00     | 3,440.00     | 3,363.36       | 3,364.00      |
|                | 585588       | Disability Insurance Fringe | 0.00         | 302.00       | 302.00       | 258.96         | 258.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 68,082.00    | 68,082.00    | 42,740.12      | 42,790.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 34.84          | 34.00         |
| <b>ACCOUNT</b> | <b>A1420</b> | <b>TOTAL</b>                | 192,258.10   | 304,651.00   | 304,651.00   | 273,184.00     | 273,184.00    |
| <b>ACCOUNT</b> | <b>A1430</b> | <b>Personnel</b>            |              |              |              |                |               |
|                | 510010       | Fulltime                    | 187,787.11   | 193,094.00   | 193,094.00   | 193,093.50     | 203,524.00    |
|                | 510050       | All Other-On                | 0.00         | 0.00         | 0.00         | 385.00         | 385.00        |
|                | 540010       | Advertising                 | 2,757.35     | 2,925.00     | 2,925.00     | 3,850.00       | 3,850.00      |
|                | 540140       | Contracting Services        | 19,392.50    | 24,540.00    | 26,625.00    | 23,540.00      | 23,540.00     |
|                | 540180       | Dues                        | 315.00       | 320.00       | 320.00       | 320.00         | 320.00        |
|                | 540320       | Leased/Service Equipment    | 3,084.63     | 3,500.00     | 3,500.00     | 3,850.00       | 3,850.00      |
|                | 540330       | Legal Fees                  | 0.00         | 6,500.00     | 12,675.30    | 1,000.00       | 1,000.00      |
|                | 540340       | Literature                  | 411.80       | 1,550.00     | 1,550.00     | 1,650.00       | 1,650.00      |
|                | 540420       | Office Supplies             | 198.98       | 200.00       | 200.00       | 250.00         | 250.00        |
|                | 540450       | Payment To State            | 1,862.50     | 1,800.00     | 1,800.00     | 2,150.00       | 2,150.00      |
|                | 540470       | Physicals                   | 593.00       | 1,660.00     | 1,310.00     | 1,660.00       | 1,660.00      |
|                | 540480       | Postage                     | 1,394.37     | 700.00       | 1,207.00     | 1,000.00       | 1,000.00      |
|                | 540620       | Software Expense            | 7,350.00     | 5,220.00     | 3,485.00     | 5,220.00       | 5,220.00      |
|                | 540660       | Telephone                   | 454.44       | 1,100.00     | 1,100.00     | 0.00           | 0.00          |
|                | 540733       | Training/All Other          | 1,546.56     | 1,500.00     | 993.00       | 2,635.00       | 2,635.00      |
|                | 581088       | State Retirement Fringe     | 0.00         | 27,384.00    | 27,384.00    | 29,483.11      | 29,483.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 15,641.00    | 15,641.00    | 13,871.10      | 14,241.00     |
|                | 584088       | Workers Compensation        | 0.00         | 6,806.00     | 6,806.00     | 6,642.63       | 6,645.00      |
|                | 585588       | Disability Insurance Fringe | 0.00         | 597.00       | 597.00       | 511.44         | 509.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 97,520.00    | 97,520.00    | 79,439.47      | 79,439.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 68.82          | 68.00         |
| <b>ACCOUNT</b> | <b>A1430</b> | <b>TOTAL</b>                | 227,148.24   | 392,557.00   | 398,732.30   | 375,819.00     | 381,419.00    |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |        |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b> | A1450  | Elections                   |              |              |              |                |               |
|                | 510010 | Fulltime                    | 133,852.06   | 144,612.00   | 144,612.00   | 104,658.00     | 148,228.00    |
|                | 510020 | Part Time/Temporary         | 14,183.40    | 30,752.00    | 30,752.00    | 13,562.64      | 16,000.00     |
|                | 510030 | Overtime Pay Only           | 0.00         | 0.00         | 0.00         | 2,770.00       | 2,770.00      |
|                | 520090 | Computer                    | 0.00         | 0.00         | 1,867.16     | 1,867.15       | 1,867.15      |
|                | 520130 | Equipment (Not Car)         | 0.00         | 0.00         | 0.00         | 10,000.00      | 10,000.00     |
|                | 520220 | Printer                     | 743.18       | 0.00         | 0.00         | 1,000.00       | 1,000.00      |
|                | 530551 | MLR                         | 0.00         | 0.00         | 0.00         | 0.00           | 8,450.00      |
|                | 540010 | Advertising                 | 929.24       | 2,500.00     | 2,500.00     | 1,500.00       | 1,500.00      |
|                | 540140 | Contracting Services        | 0.00         | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|                | 540143 | Election Inspectors         | 49,790.00    | 95,000.00    | 95,370.00    | 77,000.00      | 77,000.00     |
|                | 540320 | Leased/Service Equipment    | 1,292.31     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                | 540390 | Mileage Expense             | 126.76       | 750.00       | 750.00       | 500.00         | 500.00        |
|                | 540420 | Office Supplies             | 1,974.02     | 3,000.00     | 3,000.00     | 3,000.00       | 3,000.00      |
|                | 540480 | Postage                     | 6,259.31     | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
|                | 540485 | Printing/Paper              | 836.65       | 1,500.00     | 1,500.00     | 1,500.00       | 1,500.00      |
|                | 540490 | Election Expense            | 24,908.06    | 60,000.00    | 71,179.50    | 55,000.00      | 55,000.00     |
|                | 540520 | Recording/Microfilm         | 218.40       | 600.00       | 600.00       | 600.00         | 600.00        |
|                | 540550 | Rent                        | 600.00       | 2,000.00     | 2,000.00     | 1,500.00       | 1,500.00      |
|                | 540560 | Repairs                     | 3,825.00     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|                | 540620 | Software Expense            | 34,026.00    | 44,000.00    | 44,000.00    | 44,000.00      | 44,000.00     |
|                | 540660 | Telephone                   | 854.53       | 1,800.00     | 1,800.00     | 0.00           | 0.00          |
|                | 540733 | Training/All Other          | 2,054.64     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                | 581088 | State Retirement Fringe     | 0.00         | 25,748.00    | 25,748.00    | 33,291.96      | 29,589.00     |
|                | 583088 | Social Security Fringe      | 0.00         | 14,204.00    | 14,204.00    | 11,591.58      | 11,918.00     |
|                | 584088 | Workers Compensation        | 0.00         | 14,165.00    | 14,165.00    | 10,090.08      | 10,092.00     |
|                | 585588 | Disability Insurance Fringe | 0.00         | 696.00       | 696.00       | 517.92         | 516.00        |
|                | 586088 | Health Insurance Fringe     | 0.00         | 80,464.00    | 80,464.00    | 54,177.04      | 54,253.00     |
|                | 588988 | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 104.52         | 102.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b> | <b>A1450</b> | <b>TOTAL</b>                | 276,473.56   | 545,791.00   | 559,207.66   | 494,935.15     | 503,385.15    |
| <b>ACCOUNT</b> | A1460        | Records Management          |              |              |              |                |               |
|                | 540070       | Car Maintenance             | 0.00         | 100.00       | 140.00       | 100.00         | 100.00        |
|                | 540180       | Dues                        | 30.00        | 30.00        | 30.00        | 30.00          | 30.00         |
|                | 540220       | Automobile Fuel             | 34.03        | 60.00        | 60.00        | 60.00          | 60.00         |
|                | 540390       | Mileage Expense             | 0.00         | 50.00        | 40.00        | 50.00          | 50.00         |
|                | 540420       | Office Supplies             | 269.65       | 100.00       | 100.00       | 150.00         | 150.00        |
|                | 540480       | Postage                     | 30.00        | 20.00        | 90.00        | 70.00          | 70.00         |
|                | 540485       | Printing/Paper              | 157.60       | 100.00       | 100.00       | 100.00         | 100.00        |
|                | 540595       | Services Rendered(Other)    | 1,016.00     | 1,000.00     | 1,000.00     | 900.00         | 900.00        |
|                | 540640       | Supplies (Not Office)       | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                | 540660       | Telephone                   | 32.08        | 250.00       | 250.00       | 250.00         | 250.00        |
|                | 540733       | Training/All Other          | 0.00         | 450.00       | 350.00       | 450.00         | 450.00        |
| <b>ACCOUNT</b> | <b>A1460</b> | <b>TOTAL</b>                | 1,569.36     | 2,260.00     | 2,260.00     | 2,260.00       | 2,260.00      |
| <b>ACCOUNT</b> | A1490        | Public Works Administration |              |              |              |                |               |
|                | 510010       | Fulltime                    | 207,440.46   | 228,836.00   | 224,791.00   | 178,059.77     | 229,126.00    |
|                | 510020       | Part Time/Temporary         | 725.34       | 500.00       | 3,500.00     | 500.00         | 900.00        |
|                | 510030       | Overtime Pay Only           | 0.00         | 0.00         | 0.00         | 1,000.00       | 1,000.00      |
|                | 510050       | All Other-On                | 0.00         | 0.00         | 1,045.00     | 0.00           | 1,045.00      |
|                | 520200       | Office Equipment            | 286.32       | 500.00       | 500.00       | 500.00         | 500.00        |
|                | 540040       | Books                       | 0.00         | 100.00       | 0.00         | 100.00         | 100.00        |
|                | 540090       | Clothing                    | 0.00         | 0.00         | 1,300.00     | 1,300.00       | 1,300.00      |
|                | 540141       | GIS Create & Maintenance    | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                | 540150       | Copier Supplies             | 0.00         | 100.00       | 0.00         | 100.00         | 100.00        |
|                | 540180       | Dues                        | 690.00       | 750.00       | 690.00       | 750.00         | 750.00        |
|                | 540320       | Leased/Service Equipment    | 2,203.19     | 2,800.00     | 2,700.00     | 2,800.00       | 2,800.00      |
|                | 540360       | Meals/Food                  | 47.16        | 100.00       | 0.00         | 100.00         | 100.00        |
|                | 540390       | Mileage Expense             | 2.75         | 100.00       | 100.00       | 100.00         | 100.00        |
|                | 540480       | Postage                     | 473.30       | 600.00       | 800.00       | 600.00         | 600.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                         |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540485                  | Printing/Paper              | 134.81       | 150.00       | 150.00       | 150.00         | 150.00        |
|                       | 540630                  | Stationery Supplies         | 1,941.70     | 2,500.00     | 2,013.00     | 2,500.00       | 2,500.00      |
|                       | 540660                  | Telephone                   | 5,287.95     | 4,000.00     | 4,760.00     | 6,600.00       | 6,600.00      |
|                       | 540731                  | Training/State Required     | 452.00       | 1,500.00     | 1,075.00     | 1,500.00       | 1,500.00      |
|                       | 540733                  | Training/All Other          | 370.00       | 1,000.00     | 112.00       | 1,000.00       | 1,000.00      |
|                       | 581088                  | State Retirement Fringe     | 0.00         | 27,048.00    | 27,048.00    | 24,983.79      | 26,701.00     |
|                       | 583088                  | Social Security Fringe      | 0.00         | 18,576.00    | 18,576.00    | 24,437.14      | 30,658.00     |
|                       | 584088                  | Workers Compensation        | 0.00         | 8,593.00     | 8,593.00     | 11,771.76      | 12,160.00     |
|                       | 585588                  | Disability Insurance Fringe | 0.00         | 591.00       | 591.00       | 517.92         | 545.00        |
|                       | 586088                  | Health Insurance Fringe     | 0.00         | 114,331.00   | 114,331.00   | 66,716.27      | 81,425.00     |
|                       | 588988                  | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 87.10          | 88.00         |
| <b>ACCOUNT</b>        | <b>A1490</b>            | <b>TOTAL</b>                | 220,054.98   | 412,775.00   | 412,775.00   | 400,948.00     | 401,848.00    |
| <b>BUDGET SECTION</b> | <b>Support Services</b> | <b>TOTAL</b>                | 1,299,246.40 | 2,396,183.00 | 2,441,805.18 | 2,276,336.15   | 2,291,286.15  |
| <b>BUDGET SECTION</b> | <b>Shared Services</b>  |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | <b>A1620</b>            | <b>Buildings</b>            |              |              |              |                |               |
|                       | 510010                  | Fulltime                    | 328,952.81   | 346,765.00   | 322,501.37   | 349,617.72     | 364,000.00    |
|                       | 510030                  | Overtime Pay Only           | 26,381.33    | 25,000.00    | 25,000.00    | 30,000.00      | 27,000.00     |
|                       | 510050                  | All Other-On                | 209.44       | 0.00         | 24,263.63    | 0.00           | 25,000.00     |
|                       | 520150                  | File Cabinets               | 1,928.58     | 0.00         | 0.00         | 2,000.00       | 2,000.00      |
|                       | 520280                  | Tools                       | 2,870.82     | 5,000.00     | 5,000.00     | 10,000.00      | 10,000.00     |
|                       | 540010                  | Advertising                 | 650.99       | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540060                  | Building Supplies           | 5,353.49     | 6,500.00     | 6,500.00     | 6,500.00       | 6,500.00      |
|                       | 540070                  | Car Maintenance             | 4,057.50     | 1,000.00     | 3,000.00     | 3,000.00       | 3,000.00      |
|                       | 540072                  | Cleaning Supplies           | 9,226.31     | 15,000.00    | 15,000.00    | 15,000.00      | 15,000.00     |
|                       | 540090                  | Clothing                    | 2,920.00     | 4,650.00     | 4,650.00     | 4,650.00       | 4,650.00      |
|                       | 540093                  | Building Maint & Repair     | 43,812.65    | 45,000.00    | 45,391.65    | 45,000.00      | 45,000.00     |
|                       | 540140                  | Contracting Services        | 203,950.04   | 240,000.00   | 253,736.49   | 255,000.00     | 255,000.00    |
|                       | 540180                  | Dues                        | 115.00       | 500.00       | 500.00       | 500.00         | 500.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540191       | Electric Utility            | 156,308.64   | 175,000.00   | 175,000.00   | 175,000.00     | 175,000.00    |
|                | 540192       | Elevators                   | 9,331.12     | 12,000.00    | 12,000.00    | 12,000.00      | 12,000.00     |
|                | 540210       | Garbage Disposal            | 2,664.60     | 5,385.00     | 5,385.00     | 5,000.00       | 5,000.00      |
|                | 540220       | Automobile Fuel             | 8,389.54     | 15,000.00    | 14,353.47    | 15,000.00      | 15,000.00     |
|                | 540221       | Groundskeeping              | 4,763.50     | 6,000.00     | 6,000.00     | 6,000.00       | 6,000.00      |
|                | 540231       | Heating Fuel                | 75,089.92    | 101,000.00   | 101,000.00   | 101,000.00     | 101,000.00    |
|                | 540232       | Heating Repair & Maint.     | 11,831.60    | 15,000.00    | 16,249.52    | 15,000.00      | 15,000.00     |
|                | 540320       | Leased/Service Equipment    | 4,031.72     | 2,500.00     | 2,500.00     | 5,000.00       | 5,000.00      |
|                | 540443       | Parking Lot Maintenance     | 908.30       | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                | 540444       | Permits, Fees, Insp,Cert    | 1,260.00     | 1,260.00     | 1,260.00     | 1,260.00       | 1,260.00      |
|                | 540480       | Postage                     | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                | 540485       | Printing/Paper              | 51.82        | 150.00       | 150.00       | 150.00         | 150.00        |
|                | 540581       | Security Systems & Svc      | 6,234.36     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                | 540591       | Sewer                       | 27,368.22    | 36,113.00    | 36,113.00    | 40,000.00      | 40,000.00     |
|                | 540630       | Stationery Supplies         | 0.00         | 250.00       | 250.00       | 250.00         | 250.00        |
|                | 540660       | Telephone                   | 6,069.81     | 10,250.00    | 10,250.00    | 5,000.00       | 5,000.00      |
|                | 540733       | Training/All Other          | 0.00         | 1,500.00     | 500.00       | 1,000.00       | 1,000.00      |
|                | 540751       | Water                       | 16,374.18    | 22,520.00    | 22,520.00    | 22,520.00      | 22,520.00     |
|                | 581088       | State Retirement Fringe     | 0.00         | 50,906.00    | 50,906.00    | 55,743.48      | 55,742.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 30,113.00    | 30,113.00    | 25,222.34      | 26,272.00     |
|                | 584088       | Workers Compensation        | 0.00         | 15,426.00    | 15,426.00    | 15,135.12      | 15,138.00     |
|                | 585588       | Disability Insurance Fringe | 0.00         | 1,353.00     | 1,353.00     | 1,165.32       | 1,161.00      |
|                | 586088       | Health Insurance Fringe     | 0.00         | 245,910.00   | 245,910.00   | 170,951.88     | 171,099.00    |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 156.78         | 153.00        |
| <b>ACCOUNT</b> | <b>A1620</b> | <b>TOTAL</b>                | 961,106.29   | 1,447,251.00 | 1,462,982.13 | 1,441,595.00   | 1,441,595.00  |
| <b>ACCOUNT</b> | A1621        | Buildings                   |              |              |              |                |               |
|                | 540072       | Cleaning Supplies           | 5,965.19     | 8,000.00     | 8,000.00     | 8,000.00       | 8,000.00      |
|                | 540093       | Building Maint & Repair     | 14,670.15    | 25,000.00    | 25,000.00    | 25,000.00      | 25,000.00     |
|                | 540140       | Contracting Services        | 104,373.51   | 138,704.00   | 141,834.94   | 150,000.00     | 150,000.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                          | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|--------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540191       | Electric Utility         | 77,934.83    | 78,688.00    | 96,688.00    | 80,000.00      | 80,000.00     |
|                | 540192       | Elevators                | 5,082.14     | 6,000.00     | 6,000.00     | 6,000.00       | 6,000.00      |
|                | 540210       | Garbage Disposal         | 2,223.70     | 2,693.00     | 2,693.00     | 3,000.00       | 3,000.00      |
|                | 540231       | Heating Fuel             | 35,864.21    | 45,000.00    | 29,700.00    | 45,000.00      | 45,000.00     |
|                | 540591       | Sewer                    | 7,419.27     | 7,000.00     | 9,000.00     | 14,000.00      | 14,000.00     |
|                | 540751       | Water                    | 1,486.15     | 1,500.00     | 1,800.00     | 2,500.00       | 2,500.00      |
| <b>ACCOUNT</b> | <b>A1621</b> | <b>TOTAL</b>             | 255,019.15   | 312,585.00   | 320,715.94   | 333,500.00     | 333,500.00    |
| <b>ACCOUNT</b> | A1680        | Information Technology   |              |              |              |                |               |
|                | 510010       | Fulltime                 | 397,861.81   | 405,771.00   | 403,487.21   | 408,409.83     | 415,920.00    |
|                | 510050       | All Other-On             | 0.00         | 0.00         | 2,283.79     | 0.00           | 0.00          |
|                | 540040       | Books                    | 49.48        | 250.00       | 250.00       | 275.00         | 275.00        |
|                | 540070       | Car Maintenance          | 426.17       | 700.00       | 700.00       | 700.00         | 700.00        |
|                | 540140       | Contracting Services     | 32,266.46    | 44,000.00    | 46,490.35    | 76,327.50      | 76,327.50     |
|                | 540180       | Dues                     | 50.00        | 200.00       | 200.00       | 200.00         | 200.00        |
|                | 540220       | Automobile Fuel          | 183.73       | 750.00       | 750.00       | 500.00         | 500.00        |
|                | 540320       | Leased/Service Equipment | 9,156.37     | 9,000.00     | 9,000.00     | 8,100.00       | 8,100.00      |
|                | 540350       | Office Equip Maintenance | 48,047.63    | 55,000.00    | 55,000.00    | 55,000.00      | 55,000.00     |
|                | 540390       | Mileage Expense          | 0.00         | 200.00       | 200.00       | 150.00         | 150.00        |
|                | 540420       | Office Supplies          | 1,225.13     | 1,900.00     | 1,900.00     | 1,900.00       | 1,900.00      |
|                | 540480       | Postage                  | 12.45        | 50.00        | 150.00       | 50.00          | 50.00         |
|                | 540485       | Printing/Paper           | 513.57       | 1,500.00     | 2,369.16     | 1,500.00       | 1,500.00      |
|                | 540620       | Software Expense         | 82,291.94    | 68,000.00    | 68,000.00    | 120,889.62     | 120,889.62    |
|                | 540640       | Supplies (Not Office)    | 3,972.91     | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00      |
|                | 540660       | Telephone                | 31,119.90    | 35,000.00    | 35,000.00    | 54,136.00      | 54,136.00     |
|                | 540661       | Telephone Maintenance    | 2,328.82     | 2,500.00     | 2,500.00     | 2,500.00       | 2,500.00      |
|                | 540733       | Training/All Other       | 380.00       | 9,000.00     | 9,000.00     | 9,000.00       | 9,000.00      |
|                | 581088       | State Retirement Fringe  | 0.00         | 58,444.00    | 58,444.00    | 53,996.02      | 53,995.00     |
|                | 583088       | Social Security Fringe   | 0.00         | 32,867.00    | 32,867.00    | 29,943.68      | 30,517.00     |
|                | 584088       | Workers Compensation     | 0.00         | 14,037.00    | 14,037.00    | 13,453.44      | 13,456.00     |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                       |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 585588                                | Disability Insurance Fringe | 0.00         | 1,171.00     | 1,171.00     | 1,035.84       | 1,032.00      |
|                       | 586088                                | Health Insurance Fringe     | 0.00         | 157,580.00   | 157,580.00   | 122,120.60     | 122,195.00    |
|                       | 588988                                | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 139.36         | 136.00        |
| <b>ACCOUNT</b>        | <b>A1680</b>                          | <b>TOTAL</b>                | 609,886.37   | 901,920.00   | 905,379.51   | 972,479.12     | 972,479.12    |
| <b>BUDGET SECTION</b> | <b>Shared Services</b>                | <b>TOTAL</b>                | 1,826,011.81 | 2,661,756.00 | 2,689,077.58 | 2,747,574.12   | 2,747,574.12  |
| <b>BUDGET SECTION</b> | <b>Liability</b>                      |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A1910                                 | Unallocated Insurance       |              |              |              |                |               |
|                       | 540270                                | Insurance-Liability         | 276,569.90   | 280,922.00   | 301,299.00   | 335,000.00     | 335,000.00    |
| <b>ACCOUNT</b>        | <b>A1910</b>                          | <b>TOTAL</b>                | 276,569.90   | 280,922.00   | 301,299.00   | 335,000.00     | 335,000.00    |
| <b>ACCOUNT</b>        | A1920                                 | Municipal Association Dues  |              |              |              |                |               |
|                       | 540180                                | Dues                        | 6,615.00     | 7,000.00     | 7,000.00     | 7,000.00       | 7,230.00      |
| <b>ACCOUNT</b>        | <b>A1920</b>                          | <b>TOTAL</b>                | 6,615.00     | 7,000.00     | 7,000.00     | 7,230.00       | 7,230.00      |
| <b>ACCOUNT</b>        | A1985                                 | Sales Tax Distributed       |              |              |              |                |               |
|                       | 540651                                | Sales Tax Towns/Villages    | 4,982,476.98 | 4,692,000.00 | 4,692,000.00 | 4,800,000.00   | 4,800,000.00  |
| <b>ACCOUNT</b>        | <b>A1985</b>                          | <b>TOTAL</b>                | 4,982,476.98 | 4,692,000.00 | 4,692,000.00 | 4,800,000.00   | 4,800,000.00  |
| <b>ACCOUNT</b>        | A1990                                 | Contingent Account          |              |              |              |                |               |
|                       | 540715                                | Transfers                   | 0.00         | 550,000.00   | 336,960.00   | 500,000.00     | 500,000.00    |
| <b>ACCOUNT</b>        | <b>A1990</b>                          | <b>TOTAL</b>                | 0.00         | 550,000.00   | 336,960.00   | 500,000.00     | 500,000.00    |
| <b>BUDGET SECTION</b> | <b>Liability</b>                      | <b>TOTAL</b>                | 5,265,661.88 | 5,529,922.00 | 5,337,259.00 | 5,642,230.00   | 5,642,230.00  |
| <b>BUDGET SECTION</b> | <b>Community College Tuition</b>      |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A2490                                 | Community College Tuition   |              |              |              |                |               |
|                       | 540487                                | Program Expense             | 2,265,176.38 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00   | 2,500,000.00  |
| <b>ACCOUNT</b>        | <b>A2490</b>                          | <b>TOTAL</b>                | 2,265,176.38 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00   | 2,500,000.00  |
| <b>BUDGET SECTION</b> | <b>Community College Tuition</b>      | <b>TOTAL</b>                | 2,265,176.38 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00   | 2,500,000.00  |
| <b>BUDGET SECTION</b> | <b>Education Of Handicapped Child</b> |                             |              |              |              |                |               |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                       |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b>        | A2960                                 | Handicapped Education       |              |              |              |                |               |
|                       | 540140                                | Contracting Services        | 14,930.99    | 14,000.00    | 29,000.00    | 20,000.00      | 20,000.00     |
|                       | 540590                                | Services Rendered           | 1,573,932.60 | 1,720,000.00 | 1,730,561.64 | 1,958,000.00   | 1,958,000.00  |
|                       | 540620                                | Software Expense            | 4,340.00     | 0.00         | 4,652.75     | 4,340.00       | 4,340.00      |
|                       | 540640                                | Supplies (Not Office)       | 0.00         | 115.00       | 112.25       | 115.00         | 115.00        |
|                       | 540710                                | Transport/Handicapped       | 232,310.34   | 233,000.00   | 323,050.00   | 500,000.00     | 500,000.00    |
| <b>ACCOUNT</b>        | <b>A2960</b>                          | <b>TOTAL</b>                | 1,825,513.93 | 1,967,115.00 | 2,087,376.64 | 2,482,455.00   | 2,482,455.00  |
| <b>BUDGET SECTION</b> | <b>Education Of Handicapped Child</b> | <b>TOTAL</b>                | 1,825,513.93 | 1,967,115.00 | 2,087,376.64 | 2,482,455.00   | 2,482,455.00  |
| <b>BUDGET SECTION</b> | <b>Ps Communications</b>              |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A3020                                 | Public Safety               |              |              |              |                |               |
|                       | 510010                                | Fulltime                    | 165,000.00   | 334,904.00   | 334,904.00   | 344,324.00     | 344,324.00    |
|                       | 510030                                | Overtime Pay Only           | 0.00         | 0.00         | 0.00         | 25,000.00      | 25,000.00     |
|                       | 520090                                | Computer                    | 0.00         | 500.00       | 500.00       | 500.00         | 500.00        |
|                       | 520130                                | Equipment (Not Car)         | 0.00         | 500.00       | 500.00       | 500.00         | 500.00        |
|                       | 540350                                | Office Equip Maintenance    | 0.00         | 500.00       | 500.00       | 500.00         | 500.00        |
|                       | 540510                                | Radio Repairs               | 20,000.00    | 20,000.00    | 18,896.00    | 26,000.00      | 26,000.00     |
|                       | 540620                                | Software Expense            | 21,596.20    | 31,600.00    | 33,704.00    | 31,100.00      | 31,100.00     |
|                       | 540660                                | Telephone                   | 25,322.03    | 34,000.00    | 33,000.00    | 29,000.00      | 29,000.00     |
|                       | 581088                                | State Retirement Fringe     | 0.00         | 50,926.00    | 50,926.00    | 0.00           | 0.00          |
|                       | 583088                                | Social Security Fringe      | 0.00         | 27,127.00    | 27,127.00    | 0.00           | 0.00          |
|                       | 584088                                | Workers Compensation        | 0.00         | 11,395.00    | 11,395.00    | 0.00           | 0.00          |
|                       | 585588                                | Disability Insurance Fringe | 0.00         | 393.00       | 393.00       | 0.00           | 0.00          |
|                       | 586088                                | Health Insurance Fringe     | 0.00         | 154,879.00   | 154,879.00   | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A3020</b>                          | <b>TOTAL</b>                | 231,918.23   | 666,724.00   | 666,724.00   | 456,924.00     | 456,924.00    |
| <b>BUDGET SECTION</b> | <b>Ps Communications</b>              | <b>TOTAL</b>                | 231,918.23   | 666,724.00   | 666,724.00   | 456,924.00     | 456,924.00    |
| <b>BUDGET SECTION</b> | <b>Public Safety</b>                  |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A3110                                 | Sheriff                     |              |              |              |                |               |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|        |                          |  | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|--------|--------------------------|--|--------------|--------------|--------------|----------------|---------------|
| 510010 | Fulltime                 |  | 2,387,391.42 | 2,341,543.00 | 2,291,281.63 | 2,633,549.04   | 2,793,693.00  |
| 510020 | Part Time/Temporary      |  | 18,907.96    | 25,805.00    | 25,805.00    | 24,850.54      | 24,852.00     |
| 510030 | Overtime Pay Only        |  | 142,192.82   | 110,000.00   | 122,915.00   | 85,000.00      | 85,000.00     |
| 510050 | All Other-On             |  | 1,407.89     | 0.00         | 50,261.37    | 70,000.00      | 45,675.00     |
| 520130 | Equipment (Not Car)      |  | 4,403.72     | 5,000.00     | 17,500.00    | 5,000.00       | 5,000.00      |
| 520191 | Emergency Equipment      |  | 2,517.03     | 3,000.00     | 2,000.00     | 3,000.00       | 3,000.00      |
| 540020 | Ammunition               |  | 6,865.66     | 6,000.00     | 7,134.34     | 8,500.00       | 8,500.00      |
| 540070 | Car Maintenance          |  | 12,062.48    | 24,000.00    | 17,500.00    | 21,000.00      | 21,000.00     |
| 540090 | Clothing                 |  | 31,581.15    | 30,000.00    | 28,943.90    | 28,000.00      | 28,000.00     |
| 540093 | Building Maint & Repair  |  | 2,704.90     | 10,000.00    | 14,473.70    | 10,000.00      | 10,000.00     |
| 540220 | Automobile Fuel          |  | 54,433.69    | 120,000.00   | 75,063.05    | 90,000.00      | 90,000.00     |
| 540280 | Investigations           |  | 0.00         | 0.00         | 0.00         | 5,000.00       | 5,000.00      |
| 540330 | Legal Fees               |  | 4,110.60     | 5,000.00     | 2,000.00     | 5,000.00       | 5,000.00      |
| 540350 | Office Equip Maintenance |  | 0.00         | 500.00       | 1,700.00     | 650.00         | 650.00        |
| 540420 | Office Supplies          |  | 13,494.18    | 13,000.00    | 15,190.90    | 15,000.00      | 15,000.00     |
| 540444 | Permits, Fees, Insp,Cert |  | 30,500.00    | 30,000.00    | 60,000.00    | 40,000.00      | 40,000.00     |
| 540470 | Physicals                |  | 2,090.00     | 1,500.00     | 1,500.00     | 1,500.00       | 1,500.00      |
| 540480 | Postage                  |  | 7,704.78     | 9,000.00     | 9,180.00     | 9,000.00       | 9,000.00      |
| 540485 | Printing/Paper           |  | 5,407.84     | 6,000.00     | 8,206.80     | 11,100.00      | 11,100.00     |
| 540510 | Radio Repairs            |  | 10,595.96    | 10,000.00    | 6,300.00     | 10,000.00      | 10,000.00     |
| 540560 | Repairs                  |  | 1,034.00     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
| 540620 | Software Expense         |  | 12,624.16    | 14,850.00    | 13,850.00    | 12,400.00      | 12,400.00     |
| 540640 | Supplies (Not Office)    |  | 3,013.91     | 2,000.00     | 3,400.00     | 3,500.00       | 3,500.00      |
| 540660 | Telephone                |  | 20,305.19    | 25,000.00    | 24,500.00    | 5,000.00       | 5,000.00      |
| 540680 | Tires                    |  | 10,190.44    | 10,000.00    | 10,500.00    | 12,000.00      | 12,000.00     |
| 540731 | Training/State Required  |  | 2,803.94     | 3,000.00     | 3,000.00     | 4,000.00       | 4,000.00      |
| 540733 | Training/All Other       |  | 3,675.03     | 3,000.00     | 7,300.00     | 4,000.00       | 4,000.00      |
| 581088 | State Retirement Fringe  |  | 0.00         | 376,608.00   | 376,608.00   | 403,118.84     | 402,905.00    |
| 583088 | Social Security Fringe   |  | 0.00         | 200,665.00   | 200,665.00   | 201,977.69     | 202,315.00    |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 584088       | Workers Compensation        | 0.00         | 84,262.00    | 84,262.00    | 91,658.00      | 91,631.00     |
|                | 584588       | Life Insurance Fringe       | 0.00         | 908.00       | 908.00       | 0.00           | 920.00        |
|                | 585088       | Unemployment Insurance      | 0.00         | 0.00         | 531.25       | 0.00           | 0.00          |
|                | 585588       | Disability Insurance Fringe | 0.00         | 2,782.00     | 2,782.00     | 2,525.36       | 2,512.00      |
|                | 586088       | Health Insurance Fringe     | 0.00         | 1,145,252.00 | 1,145,252.00 | 952,085.44     | 954,633.00    |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 949.46         | 926.00        |
| <b>ACCOUNT</b> | <b>A3110</b> | <b>TOTAL</b>                | 2,792,018.75 | 4,620,675.00 | 4,632,513.94 | 4,753,999.00   | 4,910,712.00  |
| <b>ACCOUNT</b> | A3140        | Probation                   |              |              |              |                |               |
|                | 510010       | Fulltime                    | 648,589.41   | 693,567.00   | 692,567.00   | 708,699.76     | 709,502.00    |
|                | 510020       | Part Time/Temporary         | 8,805.52     | 10,375.00    | 10,375.00    | 10,375.00      | 10,375.00     |
|                | 510030       | Overtime Pay Only           | 15,372.21    | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                | 510040       | Workers Compensation        | 301.00       | 0.00         | 1,000.00     | 0.00           | 0.00          |
|                | 520070       | Chairs                      | 159.97       | 400.00       | 400.00       | 400.00         | 400.00        |
|                | 520200       | Office Equipment            | 3,519.81     | 2,500.00     | 2,150.00     | 2,500.00       | 2,500.00      |
|                | 520215       | Personal Protective Equip   | 0.00         | 5,425.00     | 5,775.00     | 825.00         | 825.00        |
|                | 540070       | Car Maintenance             | 506.01       | 1,000.00     | 1,800.00     | 1,500.00       | 1,500.00      |
|                | 540080       | Clinic Supplies             | 5,983.44     | 8,000.00     | 8,000.00     | 8,000.00       | 8,000.00      |
|                | 540150       | Copier Supplies             | 0.00         | 100.00       | 100.00       | 0.00           | 0.00          |
|                | 540180       | Dues                        | 610.00       | 700.00       | 700.00       | 700.00         | 700.00        |
|                | 540220       | Automobile Fuel             | 1,540.44     | 3,100.00     | 2,300.00     | 2,600.00       | 2,600.00      |
|                | 540320       | Leased/Service Equipment    | 3,022.02     | 3,200.00     | 3,200.00     | 2,700.00       | 2,700.00      |
|                | 540340       | Literature                  | 875.04       | 1,000.00     | 1,736.91     | 1,000.00       | 1,000.00      |
|                | 540360       | Meals/Food                  | 742.30       | 800.00       | 800.00       | 1,000.00       | 1,000.00      |
|                | 540390       | Mileage Expense             | 147.91       | 1,000.00     | 700.00       | 800.00         | 800.00        |
|                | 540480       | Postage                     | 1,924.63     | 2,300.00     | 2,300.00     | 2,000.00       | 2,000.00      |
|                | 540485       | Printing/Paper              | 536.95       | 750.00       | 750.00       | 750.00         | 750.00        |
|                | 540620       | Software Expense            | 6,862.19     | 7,900.00     | 7,900.00     | 14,075.00      | 14,075.00     |
|                | 540630       | Stationery Supplies         | 6,233.86     | 8,500.00     | 8,500.00     | 8,500.00       | 8,500.00      |
|                | 540660       | Telephone                   | 2,823.72     | 3,500.00     | 3,800.00     | 1,500.00       | 1,500.00      |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                               | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-------------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540731       | Training/State Required       | 5,890.22     | 13,000.00    | 13,000.00    | 10,000.00      | 10,000.00     |
|                | 540733       | Training/All Other            | 0.00         | 0.00         | 0.00         | 112.00         | 112.00        |
|                | 581088       | State Retirement Fringe       | 0.00         | 114,215.00   | 114,215.00   | 108,316.64     | 108,315.00    |
|                | 583088       | Social Security Fringe        | 0.00         | 57,424.00    | 57,424.00    | 51,931.46      | 52,130.00     |
|                | 584088       | Workers Compensation          | 0.00         | 27,225.00    | 27,225.00    | 26,368.74      | 26,374.00     |
|                | 585588       | Disability Insurance Fringe   | 0.00         | 2,260.00     | 2,260.00     | 2,030.24       | 2,022.00      |
|                | 586088       | Health Insurance Fringe       | 0.00         | 355,685.00   | 355,685.00   | 224,365.52     | 224,573.00    |
|                | 588988       | EAP Fringe                    | 0.00         | 0.00         | 0.00         | 273.14         | 266.00        |
| <b>ACCOUNT</b> | <b>A3140</b> | <b>TOTAL</b>                  | 714,446.65   | 1,328,926.00 | 1,329,662.91 | 1,197,519.00   | 1,197,519.00  |
| <b>ACCOUNT</b> | A3142        | Alternatives To Incarceration |              |              |              |                |               |
|                | 510010       | Fulltime                      | 11,889.94    | 11,372.00    | 11,292.61    | 12,412.08      | 12,357.00     |
|                | 510040       | Workers Compensation          | 0.00         | 0.00         | 79.39        | 0.00           | 0.00          |
|                | 540140       | Contracting Services          | 903.85       | 7,500.00     | 7,500.00     | 7,500.00       | 7,500.00      |
|                | 581088       | State Retirement Fringe       | 0.00         | 1,671.00     | 1,671.00     | 2,388.50       | 2,388.00      |
|                | 583088       | Social Security Fringe        | 0.00         | 921.00       | 921.00       | 904.18         | 901.00        |
|                | 584088       | Workers Compensation          | 0.00         | 489.00       | 489.00       | 538.14         | 538.00        |
|                | 585588       | Disability Insurance Fringe   | 0.00         | 43.00        | 43.00        | 41.44          | 42.00         |
|                | 586088       | Health Insurance Fringe       | 0.00         | 4,533.00     | 4,533.00     | 4,744.02       | 4,744.00      |
|                | 588988       | EAP Fringe                    | 0.00         | 0.00         | 0.00         | 5.58           | 6.00          |
| <b>ACCOUNT</b> | <b>A3142</b> | <b>TOTAL</b>                  | 12,793.79    | 26,529.00    | 26,529.00    | 28,476.00      | 28,476.00     |
| <b>ACCOUNT</b> | A3146        | Sex Offender Program          |              |              |              |                |               |
|                | 540140       | Contracting Services          | 123,840.00   | 123,840.00   | 123,840.00   | 123,840.00     | 123,840.00    |
| <b>ACCOUNT</b> | <b>A3146</b> | <b>TOTAL</b>                  | 123,840.00   | 123,840.00   | 123,840.00   | 123,840.00     | 123,840.00    |
| <b>ACCOUNT</b> | A3150        | Jail                          |              |              |              |                |               |
|                | 510010       | Fulltime                      | 2,023,895.64 | 2,074,239.00 | 2,074,239.00 | 2,038,468.00   | 2,054,114.00  |
|                | 510020       | Part Time/Temporary           | 104,158.21   | 100,005.00   | 90,005.00    | 28,761.72      | 110,136.00    |
|                | 510030       | Overtime Pay Only             | 104,612.60   | 110,000.00   | 144,000.00   | 110,000.00     | 110,000.00    |
|                | 510050       | All Other-On                  | 0.00         | 0.00         | 0.00         | 13,000.00      | 13,000.00     |
|                | 520191       | Emergency Equipment           | 437.39       | 500.00       | 582.41       | 500.00         | 500.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                 |                             | 2015 ACTUALS | 2016 ADOPTED  | 2016 REVISED  | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------|-----------------------------|--------------|---------------|---------------|----------------|---------------|
|                       | 540090                          | Clothing                    | 5,949.91     | 6,000.00      | 7,000.00      | 6,000.00       | 6,000.00      |
|                       | 540091                          | Bedding                     | 1,000.00     | 1,000.00      | 0.00          | 1,000.00       | 1,000.00      |
|                       | 540093                          | Building Maint & Repair     | 8,627.64     | 10,000.00     | 7,665.00      | 10,000.00      | 10,000.00     |
|                       | 540140                          | Contracting Services        | 1,259.33     | 1,520.00      | 1,520.00      | 1,560.00       | 1,560.00      |
|                       | 540210                          | Garbage Disposal            | 2,466.48     | 3,000.00      | 3,748.56      | 3,000.00       | 3,000.00      |
|                       | 540360                          | Meals/Food                  | 192,907.15   | 215,000.00    | 213,095.67    | 210,000.00     | 210,000.00    |
|                       | 540370                          | Medical Expense             | 393,343.19   | 620,000.00    | 660,985.05    | 621,400.00     | 621,400.00    |
|                       | 540620                          | Software Expense            | 24,979.25    | 32,197.00     | 33,413.48     | 48,577.00      | 48,577.00     |
|                       | 540640                          | Supplies (Not Office)       | 24,879.01    | 20,000.00     | 27,163.04     | 25,000.00      | 25,000.00     |
|                       | 581088                          | State Retirement Fringe     | 0.00         | 364,836.00    | 364,836.00    | 379,292.32     | 379,276.00    |
|                       | 583088                          | Social Security Fringe      | 0.00         | 185,024.00    | 185,024.00    | 150,542.66     | 151,273.00    |
|                       | 584088                          | Workers Compensation        | 0.00         | 92,806.00     | 92,806.00     | 78,366.29      | 80,063.00     |
|                       | 584588                          | Life Insurance Fringe       | 0.00         | 1,719.00      | 1,719.00      | 0.00           | 1,730.00      |
|                       | 585588                          | Disability Insurance Fringe | 0.00         | 0.00          | 0.00          | 0.00           | 129.00        |
|                       | 586088                          | Health Insurance Fringe     | 0.00         | 943,677.00    | 943,677.00    | 789,201.48     | 779,622.00    |
|                       | 588988                          | EAP Fringe                  | 0.00         | 0.00          | 0.00          | 811.77         | 792.00        |
| <b>ACCOUNT</b>        | <b>A3150</b>                    | <b>TOTAL</b>                | 2,888,515.80 | 4,781,523.00  | 4,851,479.21  | 4,607,172.00   | 4,607,172.00  |
| <b>ACCOUNT</b>        | A3151                           | Jail - Alternatives Program |              |               |               |                |               |
|                       | 510010                          | Fulltime                    | (1,816.78)   | 35,936.00     | 35,919.35     | 32,342.40      | 21,562.00     |
|                       | 510030                          | Overtime Pay Only           | 0.00         | 0.00          | 16.65         | 0.00           | 0.00          |
|                       | 581088                          | State Retirement Fringe     | 0.00         | 6,440.00      | 6,440.00      | 4,047.78       | 4,048.00      |
|                       | 583088                          | Social Security Fringe      | 0.00         | 2,911.00      | 2,911.00      | 1,561.76       | 1,562.00      |
|                       | 584088                          | Workers Compensation        | 0.00         | 1,132.00      | 1,132.00      | 672.67         | 673.00        |
|                       | 586088                          | Health Insurance Fringe     | 0.00         | 32,455.00     | 32,455.00     | 11,569.26      | 11,594.00     |
|                       | 588988                          | EAP Fringe                  | 0.00         | 0.00          | 0.00          | 6.97           | 7.00          |
| <b>ACCOUNT</b>        | <b>A3151</b>                    | <b>TOTAL</b>                | (1,816.78)   | 78,874.00     | 78,874.00     | 39,446.00      | 39,446.00     |
| <b>BUDGET SECTION</b> | <b>Public Safety</b>            | <b>TOTAL</b>                | 6,529,798.21 | 10,960,367.00 | 11,042,899.06 | 10,750,452.00  | 10,907,165.00 |
| <b>BUDGET SECTION</b> | <b>Special Traffic Programs</b> |                             |              |               |               |                |               |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                 |                           | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------|---------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b>        | 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                 | 20,000.00    | 25,000.00    | 25,000.00    | 20,000.00      | 20,000.00     |
|                       | 540010                          | Advertising               | 7,446.75     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                       | 540140                          | Contracting Services      | 57,913.00    | 58,427.00    | 58,427.00    | 58,427.00      | 58,427.00     |
|                       | 540180                          | Dues                      | 264.29       | 450.00       | 450.00       | 450.00         | 450.00        |
|                       | 540487                          | Program Expense           | 300.00       | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
| <b>ACCOUNT</b>        | <b>A3315</b>                    | <b>TOTAL</b>              | 90,924.04    | 94,877.00    | 94,877.00    | 89,877.00      | 89,877.00     |
| <b>BUDGET SECTION</b> | <b>Special Traffic Programs</b> | <b>TOTAL</b>              | 90,924.04    | 94,877.00    | 94,877.00    | 89,877.00      | 89,877.00     |
| <b>BUDGET SECTION</b> | <b>Fire</b>                     |                           |              |              |              |                |               |
| <b>ACCOUNT</b>        | A3410                           | Fire                      |              |              |              |                |               |
|                       | 510010                          | Fulltime                  | 9,496.45     | 7,750.00     | 302.50       | 35,953.40      | 38,220.00     |
|                       | 510020                          | Part Time/Temporary       | 57,307.95    | 55,703.00    | 54,708.00    | 26,385.54      | 41,902.00     |
|                       | 510050                          | All Other-On              | 0.00         | 0.00         | 8,442.50     | 0.00           | 0.00          |
|                       | 520020                          | Audio Visual Equipment    | 104.14       | 2,200.00     | 2,200.00     | 2,200.00       | 2,200.00      |
|                       | 520030                          | Batteries (Portable)      | 685.93       | 1,060.00     | 1,060.00     | 1,060.00       | 1,060.00      |
|                       | 520080                          | Clothing                  | 400.00       | 502.00       | 502.00       | 502.00         | 502.00        |
|                       | 520130                          | Equipment (Not Car)       | 494.22       | 500.00       | 500.00       | 500.00         | 500.00        |
|                       | 520160                          | Fire & Alarms Equipment   | 263.79       | 400.00       | 400.00       | 400.00         | 400.00        |
|                       | 520190                          | Nursing Equipment         | 228.00       | 250.00       | 250.00       | 250.00         | 250.00        |
|                       | 520215                          | Personal Protective Equip | 149.81       | 2,500.00     | 2,500.00     | 2,500.00       | 2,500.00      |
|                       | 540070                          | Car Maintenance           | 1,262.47     | 2,500.00     | 2,500.00     | 2,500.00       | 2,500.00      |
|                       | 540140                          | Contracting Services      | 0.00         | 3,000.00     | 3,000.00     | 3,000.00       | 3,000.00      |
|                       | 540144                          | EMS Instructors           | 31,350.42    | 32,292.00    | 26,722.71    | 32,150.00      | 32,150.00     |
|                       | 540180                          | Dues                      | 1,007.00     | 2,600.00     | 2,100.00     | 2,600.00       | 2,600.00      |
|                       | 540220                          | Automobile Fuel           | 2,049.23     | 6,500.00     | 6,500.00     | 6,500.00       | 6,500.00      |
|                       | 540320                          | Leased/Service Equipment  | 3,011.98     | 3,400.00     | 3,400.00     | 3,400.00       | 3,400.00      |
|                       | 540340                          | Literature                | 870.50       | 400.00       | 900.00       | 400.00         | 400.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                             |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-----------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540350                      | Office Equip Maintenance    | 0.00         | 2,200.00     | 2,200.00     | 2,200.00       | 2,200.00      |
|                       | 540360                      | Meals/Food                  | 0.00         | 200.00       | 200.00       | 200.00         | 200.00        |
|                       | 540370                      | Medical Expense             | 0.00         | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|                       | 540390                      | Mileage Expense             | 7,820.74     | 5,500.00     | 6,500.00     | 5,500.00       | 5,500.00      |
|                       | 540410                      | Nursing Supplies            | 2,522.55     | 2,546.00     | 2,546.00     | 2,546.00       | 2,546.00      |
|                       | 540480                      | Postage                     | 457.28       | 570.00       | 570.00       | 570.00         | 570.00        |
|                       | 540485                      | Printing/Paper              | 295.98       | 300.00       | 300.00       | 300.00         | 300.00        |
|                       | 540560                      | Repairs                     | 1,689.57     | 3,000.00     | 2,000.00     | 3,000.00       | 3,000.00      |
|                       | 540620                      | Software Expense            | 330.58       | 1,900.00     | 1,900.00     | 1,900.00       | 1,900.00      |
|                       | 540630                      | Stationery Supplies         | 1,144.38     | 1,200.00     | 1,200.00     | 1,200.00       | 1,200.00      |
|                       | 540640                      | Supplies (Not Office)       | 1,168.40     | 1,300.00     | 1,300.00     | 1,300.00       | 1,300.00      |
|                       | 540660                      | Telephone                   | 1,511.39     | 3,200.00     | 3,200.00     | 3,200.00       | 3,200.00      |
|                       | 540731                      | Training/State Required     | 0.00         | 0.00         | 5,629.29     | 0.00           | 0.00          |
|                       | 540733                      | Training/All Other          | 825.11       | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|                       | 581088                      | State Retirement Fringe     | 0.00         | 2,526.00     | 2,526.00     | 19,873.66      | 20,078.00     |
|                       | 583088                      | Social Security Fringe      | 0.00         | 5,140.00     | 5,140.00     | 6,884.92       | 6,021.00      |
|                       | 584088                      | Workers Compensation        | 0.00         | 11,852.00    | 11,852.00    | 14,027.09      | 12,393.00     |
|                       | 585588                      | Disability Insurance Fringe | 0.00         | 22.00        | 22.00        | 85.79          | 89.00         |
|                       | 586088                      | Health Insurance Fringe     | 0.00         | 13,164.00    | 13,164.00    | 13,794.61      | 14,366.00     |
|                       | 588988                      | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 145.30         | 125.00        |
| <b>ACCOUNT</b>        | <b>A3410</b>                | <b>TOTAL</b>                | 126,447.87   | 180,177.00   | 180,237.00   | 217,072.00     | 217,072.00    |
| <b>ACCOUNT</b>        | A3415                       | State Interoperable Comm    |              |              |              |                |               |
|                       | 520230                      | Radio & Equipment           | 542,521.89   | 1,094,800.00 | 1,094,800.00 | 0.00           | 0.00          |
|                       | 540140                      | Contracting Services        | 2,014.64     | 320,000.00   | 320,000.00   | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A3415</b>                | <b>TOTAL</b>                | 544,536.53   | 1,414,800.00 | 1,414,800.00 | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Fire</b>                 | <b>TOTAL</b>                | 670,984.40   | 1,594,977.00 | 1,595,037.00 | 217,072.00     | 217,072.00    |
| <b>BUDGET SECTION</b> | <b>Emergency Management</b> |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A3357                       | State Aid Homeland Security |              |              |              |                |               |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                             |                              | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-----------------------------|------------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540140                      | Contracting Services         | 0.00         | 10,000.00    | 0.00         | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A3357</b>                | <b>TOTAL</b>                 | 0.00         | 10,000.00    | 0.00         | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | A3360                       | State Aid Homeland Security  |              |              |              |                |               |
|                       | 520130                      | Equipment (Not Car)          | 38,360.00    | 0.00         | 105,000.00   | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A3360</b>                | <b>TOTAL</b>                 | 38,360.00    | 0.00         | 105,000.00   | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | A3640                       | Emergency Mgmt Office        |              |              |              |                |               |
|                       | 510010                      | Fulltime                     | 2,652.00     | 5,304.00     | 5,304.00     | 0.00           | 0.00          |
|                       | 510020                      | Part Time/Temporary          | 13,872.25    | 32,423.00    | 32,423.00    | 27,272.00      | 29,003.00     |
|                       | 540070                      | Car Maintenance              | 1,338.97     | 1,400.00     | 1,400.00     | 1,400.00       | 1,400.00      |
|                       | 540180                      | Dues                         | 250.00       | 400.00       | 400.00       | 500.00         | 500.00        |
|                       | 540220                      | Automobile Fuel              | 1,123.18     | 7,000.00     | 5,860.00     | 6,000.00       | 6,000.00      |
|                       | 540390                      | Mileage Expense              | 0.00         | 250.00       | 250.00       | 250.00         | 250.00        |
|                       | 540420                      | Office Supplies              | 402.74       | 500.00       | 500.00       | 500.00         | 500.00        |
|                       | 540510                      | Radio Repairs                | 0.00         | 200.00       | 200.00       | 200.00         | 200.00        |
|                       | 540540                      | Reimbursements               | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540560                      | Repairs                      | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540581                      | Security Systems & Svc       | 0.00         | 0.00         | 540.00       | 540.00         | 540.00        |
|                       | 540660                      | Telephone                    | 4,058.18     | 3,500.00     | 14,300.00    | 12,000.00      | 12,000.00     |
|                       | 540733                      | Training/All Other           | 180.99       | 200.00       | 250.00       | 800.00         | 800.00        |
|                       | 583088                      | Social Security Fringe       | 0.00         | 1,547.00     | 1,547.00     | 712.66         | 820.00        |
|                       | 584088                      | Workers Compensation         | 0.00         | 4,781.00     | 4,781.00     | 3,363.36       | 3,364.00      |
|                       | 586088                      | Health Insurance Fringe      | 0.00         | 56.00        | 56.00        | 0.00           | 0.00          |
|                       | 588988                      | EAP Fringe                   | 0.00         | 0.00         | 0.00         | 34.84          | 34.00         |
| <b>ACCOUNT</b>        | <b>A3640</b>                | <b>TOTAL</b>                 | 23,878.31    | 57,761.00    | 68,011.00    | 55,611.00      | 55,611.00     |
| <b>BUDGET SECTION</b> | <b>Emergency Management</b> | <b>TOTAL</b>                 | 62,238.31    | 67,761.00    | 173,011.00   | 55,611.00      | 55,611.00     |
| <b>BUDGET SECTION</b> | <b>Public Health</b>        |                              |              |              |              |                |               |
| <b>ACCOUNT</b>        | A4011                       | Public Health Administration |              |              |              |                |               |
|                       | 510010                      | Fulltime                     | 291,618.85   | 306,788.00   | 306,788.00   | 954,543.02     | 1,035,033.61  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|        |                          |  | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|--------|--------------------------|--|--------------|--------------|--------------|----------------|---------------|
| 510020 | Part Time/Temporary      |  | 8,692.49     | 5,600.00     | 5,600.00     | 191,978.98     | 116,188.00    |
| 510050 | All Other-On             |  | 0.00         | 0.00         | 0.00         | 20,980.00      | 20,980.00     |
| 520090 | Computer                 |  | 2,529.13     | 2,500.00     | 4,470.00     | 1,000.00       | 1,000.00      |
| 520130 | Equipment (Not Car)      |  | 0.00         | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00      |
| 520200 | Office Equipment         |  | 0.00         | 500.00       | 500.00       | 0.00           | 0.00          |
| 530100 | Data Processing          |  | 49,569.55    | 52,922.00    | 52,922.00    | 52,922.00      | 53,176.54     |
| 530300 | Legal                    |  | 18,843.38    | 28,164.00    | 28,164.00    | 28,164.00      | 19,108.00     |
| 530551 | MLR                      |  | 68,457.81    | 50,000.00    | 50,000.00    | 50,000.00      | 61,698.00     |
| 540010 | Advertising              |  | 1,177.40     | 100.00       | 100.00       | 2,000.00       | 2,000.00      |
| 540040 | Books                    |  | 26.00        | 250.00       | 450.00       | 750.00         | 750.00        |
| 540070 | Car Maintenance          |  | 2,892.45     | 3,500.00     | 3,500.00     | 6,000.00       | 6,000.00      |
| 540120 | Consulting Fees          |  | 12,750.00    | 20,000.00    | 24,250.00    | 17,000.00      | 17,000.00     |
| 540180 | Dues                     |  | 1,423.00     | 1,900.00     | 1,900.00     | 2,270.00       | 2,270.00      |
| 540190 | Education Reimbursements |  | 648.00       | 1,285.00     | 3,285.00     | 5,500.00       | 5,500.00      |
| 540210 | Garbage Disposal         |  | 0.00         | 1,000.00     | 1,000.00     | 500.00         | 500.00        |
| 540220 | Automobile Fuel          |  | 579.53       | 550.00       | 1,300.00     | 800.00         | 800.00        |
| 540270 | Insurance-Liability      |  | 16,884.45    | 18,000.00    | 19,749.00    | 19,748.00      | 19,748.00     |
| 540320 | Leased/Service Equipment |  | 0.00         | 10,000.00    | 12,000.00    | 13,000.00      | 13,000.00     |
| 540330 | Legal Fees               |  | 5,829.71     | 100.00       | 100.00       | 100.00         | 100.00        |
| 540340 | Literature               |  | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
| 540350 | Office Equip Maintenance |  | 12,724.36    | 5,250.00     | 1,750.00     | 0.00           | 0.00          |
| 540360 | Meals/Food               |  | 1,135.52     | 1,200.00     | 1,200.00     | 1,200.00       | 1,200.00      |
| 540390 | Mileage Expense          |  | 0.00         | 15.00        | 15.00        | 15.00          | 15.00         |
| 540420 | Office Supplies          |  | 728.07       | 2,000.00     | 3,750.00     | 4,500.00       | 4,500.00      |
| 540480 | Postage                  |  | 1,565.23     | 500.00       | 500.00       | 700.00         | 700.00        |
| 540485 | Printing/Paper           |  | 2.04         | 300.00       | 300.00       | 1,000.00       | 1,000.00      |
| 540487 | Program Expense          |  | 0.00         | 3,250.00     | 3,250.00     | 2,650.00       | 2,650.00      |
| 540540 | Reimbursements           |  | (812.31)     | 1,000.00     | 1,000.00     | 250.00         | 250.00        |
| 540581 | Security Systems & Svc   |  | 17,872.77    | 20,500.00    | 22,245.61    | 22,484.00      | 22,484.00     |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540620       | Software Expense            | 0.00         | 9,350.00     | 4,150.00     | 9,350.00       | 9,350.00      |
|                | 540640       | Supplies (Not Office)       | 1,548.19     | 0.00         | 2,000.00     | 0.00           | 0.00          |
|                | 540660       | Telephone                   | 4,225.61     | 6,000.00     | 6,000.00     | 3,500.00       | 3,500.00      |
|                | 540733       | Training/All Other          | 1,064.35     | 2,500.00     | 2,500.00     | 1,500.00       | 1,500.00      |
|                | 581088       | State Retirement Fringe     | 0.00         | 77,549.00    | 77,549.00    | 47,316.02      | 39,955.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 25,303.00    | 25,303.00    | 25,819.09      | 22,163.00     |
|                | 584088       | Workers Compensation        | 0.00         | 13,700.00    | 13,700.00    | 15,135.12      | 11,940.00     |
|                | 585588       | Disability Insurance Fringe | 0.00         | 888.00       | 888.00       | 776.88         | 658.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 179,918.00   | 179,918.00   | 101,250.62     | 94,982.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 156.78         | 121.00        |
| <b>ACCOUNT</b> | <b>A4011</b> | <b>TOTAL</b>                | 521,975.58   | 856,482.00   | 866,196.61   | 1,543,491.00   | 1,595,920.15  |
| <b>ACCOUNT</b> | A4012        | Public Health Education     |              |              |              |                |               |
|                | 510010       | Fulltime                    | 94,793.49    | 98,777.00    | 98,777.00    | 0.00           | 0.00          |
|                | 581088       | State Retirement Fringe     | 0.00         | 11,701.00    | 11,701.00    | 8,944.78       | 8,944.00      |
|                | 583088       | Social Security Fringe      | 0.00         | 8,001.00     | 8,001.00     | 9,051.90       | 9,343.00      |
|                | 584088       | Workers Compensation        | 0.00         | 3,741.00     | 3,741.00     | 5,045.04       | 5,046.00      |
|                | 585588       | Disability Insurance Fringe | 0.00         | 328.00       | 328.00       | 388.44         | 387.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 35,748.00    | 35,748.00    | 38,480.52      | 38,481.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 52.26          | 51.00         |
| <b>ACCOUNT</b> | <b>A4012</b> | <b>TOTAL</b>                | 94,793.49    | 158,296.00   | 158,296.00   | 62,252.00      | 62,252.00     |
| <b>ACCOUNT</b> | A4044        | Early Intervention          |              |              |              |                |               |
|                | 510010       | Fulltime                    | 145,518.15   | 156,943.00   | 156,919.07   | 0.00           | 0.00          |
|                | 510030       | Overtime Pay Only           | 0.00         | 0.00         | 23.93        | 0.00           | 0.00          |
|                | 520130       | Equipment (Not Car)         | 1,069.62     | 1,500.00     | 1,500.00     | 1,500.00       | 1,500.00      |
|                | 540010       | Advertising                 | 0.00         | 50.00        | 50.00        | 25.00          | 25.00         |
|                | 540180       | Dues                        | 3,900.00     | 4,000.00     | 3,650.00     | 0.00           | 0.00          |
|                | 540190       | Education Reimbursements    | 0.00         | 75.00        | 75.00        | 75.00          | 75.00         |
|                | 540210       | Garbage Disposal            | 0.00         | 100.00       | 100.00       | 0.00           | 0.00          |
|                | 540220       | Automobile Fuel             | 589.67       | 1,300.00     | 1,300.00     | 900.00         | 900.00        |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540420       | Office Supplies             | 262.43       | 300.00       | 300.00       | 0.00           | 0.00          |
|                | 540444       | Permits, Fees, Insp,Cert    | 1,106.00     | 1,000.00     | 175.00       | 1,106.00       | 1,106.00      |
|                | 540480       | Postage                     | 1,545.74     | 1,875.00     | 1,875.00     | 1,500.00       | 1,500.00      |
|                | 540485       | Printing/Paper              | 82.90        | 200.00       | 200.00       | 200.00         | 200.00        |
|                | 540487       | Program Expense             | 240,980.38   | 303,000.00   | 303,000.00   | 300,000.00     | 300,000.00    |
|                | 540590       | Services Rendered           | 3,681.20     | 3,000.00     | 3,825.00     | 4,000.00       | 4,000.00      |
|                | 540640       | Supplies (Not Office)       | 0.00         | 150.00       | 150.00       | 150.00         | 150.00        |
|                | 540660       | Telephone                   | 1,175.38     | 1,750.00     | 1,750.00     | 925.00         | 925.00        |
|                | 540670       | Therapeutic                 | 0.00         | 0.00         | 0.00         | 4,000.00       | 4,000.00      |
|                | 540710       | Transport/Handicapped       | 408.52       | 500.00       | 850.00       | 500.00         | 500.00        |
|                | 540733       | Training/All Other          | (220.71)     | 400.00       | 400.00       | 400.00         | 400.00        |
|                | 581088       | State Retirement Fringe     | 0.00         | 17,977.00    | 17,977.00    | 14,928.16      | 7,464.00      |
|                | 583088       | Social Security Fringe      | 0.00         | 12,712.00    | 12,712.00    | 5,724.16       | 2,850.00      |
|                | 584088       | Workers Compensation        | 0.00         | 6,813.00     | 6,813.00     | 3,363.36       | 1,682.00      |
|                | 585088       | Unemployment Insurance      | 0.00         | 0.00         | 5,525.00     | 0.00           | 0.00          |
|                | 585588       | Disability Insurance Fringe | 0.00         | 601.00       | 601.00       | 258.96         | 129.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 45,104.00    | 45,104.00    | 41,639.52      | 20,819.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 34.84          | 17.00         |
| <b>ACCOUNT</b> | <b>A4044</b> | <b>TOTAL</b>                | 400,099.28   | 559,350.00   | 564,875.00   | 348,242.00     | 348,242.00    |
| <b>ACCOUNT</b> | A4053        | Preventive And Primary      |              |              |              |                |               |
|                | 510010       | Fulltime                    | 143,238.56   | 159,324.00   | 159,324.00   | 0.00           | 0.00          |
|                | 510020       | Part Time/Temporary         | 51,633.91    | 57,603.00    | 57,603.00    | 0.00           | 0.00          |
|                | 520190       | Nursing Equipment           | 0.00         | 500.00       | 500.00       | 500.00         | 500.00        |
|                | 530100       | Data Processing             | 0.00         | 1.00         | 1.00         | 0.00           | 0.00          |
|                | 540010       | Advertising                 | 0.00         | 500.00       | 500.00       | 3,500.00       | 3,500.00      |
|                | 540080       | Clinic Supplies             | 647.73       | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|                | 540130       | Contracts                   | 2,750.00     | 0.00         | 0.00         | 20,000.00      | 20,000.00     |
|                | 540140       | Contracting Services        | 0.00         | 0.00         | 0.00         | 25,000.00      | 25,000.00     |
|                | 540180       | Dues                        | 0.00         | 50.00        | 50.00        | 75.00          | 75.00         |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540190       | Education Reimbursements    | 0.00         | 0.00         | 0.00         | 50.00          | 50.00         |
|                | 540220       | Automobile Fuel             | 153.16       | 350.00       | 246.00       | 440.00         | 440.00        |
|                | 540370       | Medical Expense             | 0.00         | 0.00         | 0.00         | 1,000.00       | 1,000.00      |
|                | 540420       | Office Supplies             | 57.57        | 275.00       | 275.00       | 0.00           | 0.00          |
|                | 540444       | Permits, Fees, Insp,Cert    | 0.00         | 0.00         | 0.00         | 553.00         | 553.00        |
|                | 540480       | Postage                     | 727.50       | 1,000.00     | 1,000.00     | 880.00         | 880.00        |
|                | 540485       | Printing/Paper              | 0.00         | 75.00        | 75.00        | 400.00         | 400.00        |
|                | 540487       | Program Expense             | 0.00         | 3,200.00     | 3,304.00     | 4,450.00       | 4,450.00      |
|                | 540590       | Services Rendered           | 0.00         | 0.00         | 0.00         | 3,235.00       | 3,235.00      |
|                | 540595       | Services Rendered(Other)    | 0.00         | 0.00         | 0.00         | 20,000.00      | 20,000.00     |
|                | 540640       | Supplies (Not Office)       | 0.00         | 100.00       | 100.00       | 9,200.00       | 9,200.00      |
|                | 540660       | Telephone                   | 880.08       | 1,400.00     | 1,400.00     | 1,325.00       | 1,325.00      |
|                | 540731       | Training/State Required     | 0.00         | 0.00         | 0.00         | 25.00          | 25.00         |
|                | 540733       | Training/All Other          | (93.74)      | 900.00       | 900.00       | 1,900.00       | 1,900.00      |
|                | 581088       | State Retirement Fringe     | 0.00         | 29,520.00    | 29,520.00    | 35,306.18      | 35,306.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 17,571.00    | 17,571.00    | 24,304.80      | 24,632.00     |
|                | 584088       | Workers Compensation        | 0.00         | 13,149.00    | 13,149.00    | 13,453.44      | 13,456.00     |
|                | 585588       | Disability Insurance Fringe | 0.00         | 659.00       | 659.00       | 647.40         | 645.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 140,872.00   | 140,872.00   | 83,829.30      | 83,930.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 139.36         | 136.00        |
| <b>ACCOUNT</b> | <b>A4053</b> | <b>TOTAL</b>                | 199,994.77   | 428,049.00   | 428,049.00   | 251,638.00     | 251,638.00    |
| <b>ACCOUNT</b> | A4064        | Managed Care - Dental       |              |              |              |                |               |
|                | 510010       | Fulltime                    | 77,802.02    | 79,156.00    | 79,156.00    | 0.00           | 0.00          |
|                | 510020       | Part Time/Temporary         | 52,614.14    | 57,000.00    | 57,000.00    | 0.00           | 0.00          |
|                | 520130       | Equipment (Not Car)         | 2,427.87     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                | 540010       | Advertising                 | 186.31       | 250.00       | 250.00       | 25.00          | 25.00         |
|                | 540080       | Clinic Supplies             | 19,279.34    | 20,000.00    | 20,100.00    | 22,000.00      | 22,000.00     |
|                | 540140       | Contracting Services        | 85,777.52    | 95,000.00    | 95,000.00    | 90,000.00      | 90,000.00     |
|                | 540180       | Dues                        | 0.00         | 0.00         | 0.00         | 300.00         | 300.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540220       | Automobile Fuel             | 95.90        | 100.00       | 100.00       | 200.00         | 200.00        |
|                | 540420       | Office Supplies             | 336.99       | 350.00       | 700.00       | 0.00           | 0.00          |
|                | 540444       | Permits, Fees, Insp,Cert    | 553.00       | 553.00       | 553.00       | 553.00         | 553.00        |
|                | 540480       | Postage                     | 468.62       | 400.00       | 400.00       | 400.00         | 400.00        |
|                | 540485       | Printing/Paper              | 39.72        | 100.00       | 100.00       | 200.00         | 200.00        |
|                | 540487       | Program Expense             | 0.00         | 5,250.00     | 5,250.00     | 6,185.00       | 6,185.00      |
|                | 540640       | Supplies (Not Office)       | 0.00         | 0.00         | 10,000.00    | 0.00           | 0.00          |
|                | 540660       | Telephone                   | 790.95       | 1,100.00     | 1,187.86     | 800.00         | 800.00        |
|                | 540733       | Training/All Other          | 452.00       | 500.00       | 400.00       | 500.00         | 500.00        |
|                | 581088       | State Retirement Fringe     | 0.00         | 8,300.00     | 8,300.00     | 18,363.80      | 18,364.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 11,029.00    | 11,029.00    | 10,391.94      | 10,631.00     |
|                | 584088       | Workers Compensation        | 0.00         | 7,034.00     | 7,034.00     | 5,045.04       | 5,046.00      |
|                | 585588       | Disability Insurance Fringe | 0.00         | 315.00       | 315.00       | 258.96         | 258.00        |
|                | 586088       | Health Insurance Fringe     | 0.00         | 32,490.00    | 32,490.00    | 28,941.64      | 28,942.00     |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 52.26          | 51.00         |
| <b>ACCOUNT</b> | <b>A4064</b> | <b>TOTAL</b>                | 240,824.38   | 323,927.00   | 334,364.86   | 189,455.00     | 189,455.00    |
| <b>ACCOUNT</b> | A4070        | Disease Control             |              |              |              |                |               |
|                | 586088       | Health Insurance Fringe     | 0.00         | 47,248.00    | 47,248.00    | 5,929.08       | 13,649.00     |
| <b>ACCOUNT</b> | <b>A4070</b> | <b>TOTAL</b>                | 0.00         | 47,248.00    | 47,248.00    | 13,649.00      | 13,649.00     |
| <b>ACCOUNT</b> | A4090        | Environmental Health        |              |              |              |                |               |
|                | 510010       | Fulltime                    | 178,566.07   | 216,974.00   | 187,974.00   | 0.00           | 0.00          |
|                | 510030       | Overtime Pay Only           | 16,460.00    | 17,630.00    | 0.00         | 0.00           | 0.00          |
|                | 510050       | All Other-On                | 277.03       | 0.00         | 17,630.00    | 0.00           | 0.00          |
|                | 520130       | Equipment (Not Car)         | 1,207.17     | 4,000.00     | 4,000.00     | 7,000.00       | 7,000.00      |
|                | 540010       | Advertising                 | 0.00         | 0.00         | 0.00         | 1,200.00       | 1,200.00      |
|                | 540040       | Books                       | 0.00         | 200.00       | 200.00       | 100.00         | 100.00        |
|                | 540070       | Car Maintenance             | 233.25       | 2,500.00     | 1,750.00     | 0.00           | 0.00          |
|                | 540080       | Clinic Supplies             | 0.00         | 0.00         | 0.00         | 2,500.00       | 2,500.00      |
|                | 540090       | Clothing                    | 0.00         | 0.00         | 0.00         | 75.00          | 75.00         |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                         |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540140                  | Contracting Services        | 1,911.15     | 0.00         | 29,000.00    | 40,000.00      | 40,000.00     |
|                       | 540180                  | Dues                        | 0.00         | 400.00       | 400.00       | 425.00         | 425.00        |
|                       | 540210                  | Garbage Disposal            | 0.00         | 150.00       | 150.00       | 0.00           | 0.00          |
|                       | 540220                  | Automobile Fuel             | 3,014.63     | 4,800.00     | 3,800.00     | 5,500.00       | 5,500.00      |
|                       | 540330                  | Legal Fees                  | 443.75       | 1,500.00     | 1,500.00     | 1,000.00       | 1,000.00      |
|                       | 540360                  | Meals/Food                  | 0.00         | 20.00        | 20.00        | 20.00          | 20.00         |
|                       | 540390                  | Mileage Expense             | 203.18       | 400.00       | 300.00       | 400.00         | 400.00        |
|                       | 540420                  | Office Supplies             | 558.28       | 1,000.00     | 1,000.00     | 0.00           | 0.00          |
|                       | 540480                  | Postage                     | 1,331.62     | 1,800.00     | 1,800.00     | 1,450.00       | 1,450.00      |
|                       | 540485                  | Printing/Paper              | 0.00         | 400.00       | 400.00       | 400.00         | 400.00        |
|                       | 540487                  | Program Expense             | 0.00         | 3,000.00     | 5,750.00     | 32,100.00      | 32,100.00     |
|                       | 540590                  | Services Rendered           | 1,370.06     | 2,500.00     | 2,500.00     | 3,250.00       | 3,250.00      |
|                       | 540595                  | Services Rendered(Other)    | 0.00         | 0.00         | 0.00         | 45,000.00      | 45,000.00     |
|                       | 540640                  | Supplies (Not Office)       | 5,058.69     | 75.00        | 175.00       | 1,150.00       | 1,150.00      |
|                       | 540660                  | Telephone                   | 1,563.68     | 2,500.00     | 2,500.00     | 3,000.00       | 3,000.00      |
|                       | 540731                  | Training/State Required     | 0.00         | 500.00       | 500.00       | 300.00         | 300.00        |
|                       | 540733                  | Training/All Other          | 179.60       | 4,000.00     | 3,000.00     | 2,200.00       | 2,200.00      |
|                       | 581088                  | State Retirement Fringe     | 0.00         | 33,100.00    | 33,100.00    | 25,887.16      | 25,886.00     |
|                       | 583088                  | Social Security Fringe      | 0.00         | 19,003.00    | 19,003.00    | 26,491.66      | 26,466.00     |
|                       | 584088                  | Workers Compensation        | 0.00         | 10,256.00    | 10,256.00    | 8,408.40       | 8,410.00      |
|                       | 585588                  | Disability Insurance Fringe | 0.00         | 900.00       | 900.00       | 647.40         | 645.00        |
|                       | 586088                  | Health Insurance Fringe     | 0.00         | 180,183.00   | 180,183.00   | 107,875.20     | 107,947.00    |
|                       | 588988                  | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 87.10          | 85.00         |
| <b>ACCOUNT</b>        | <b>A4090</b>            | <b>TOTAL</b>                | 212,378.16   | 507,791.00   | 507,791.00   | 316,509.00     | 316,509.00    |
| <b>BUDGET SECTION</b> | <b>Public Health</b>    | <b>TOTAL</b>                | 1,670,065.66 | 2,881,143.00 | 2,906,820.47 | 2,725,236.00   | 2,777,665.15  |
| <b>BUDGET SECTION</b> | <b>Alcohol And Drug</b> |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A4210                   | Alcohol And Drug Services   |              |              |              |                |               |
|                       | 510010                  | Fulltime                    | 238,775.52   | 309,032.00   | 308,366.65   | 248,338.90     | 347,495.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                         |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 510030                  | Overtime Pay Only           | 0.00         | 500.00       | 1,165.35     | 500.00         | 500.00        |
|                       | 530551                  | MLR                         | 6,823.84     | 6,824.00     | 6,824.00     | 6,824.00       | 9,105.00      |
|                       | 540010                  | Advertising                 | 0.00         | 700.00       | 950.80       | 1,000.00       | 1,000.00      |
|                       | 540040                  | Books                       | 115.64       | 10.00        | 10.00        | 10.00          | 10.00         |
|                       | 540130                  | Contracts                   | 56,822.95    | 0.00         | 6,153.86     | 0.00           | 0.00          |
|                       | 540140                  | Contracting Services        | 7,452.00     | 7,602.00     | 7,602.00     | 10,000.00      | 10,000.00     |
|                       | 540270                  | Insurance-Liability         | 5,575.00     | 5,575.00     | 5,575.00     | 5,575.00       | 5,575.00      |
|                       | 540550                  | Rent                        | 2,786.00     | 2,786.00     | 2,786.00     | 0.00           | 0.00          |
|                       | 540640                  | Supplies (Not Office)       | 3,493.56     | 9,000.00     | 8,749.20     | 9,000.00       | 9,000.00      |
|                       | 540660                  | Telephone                   | 2,732.69     | 3,000.00     | 3,235.56     | 0.00           | 0.00          |
|                       | 540733                  | Training/All Other          | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|                       | 540740                  | Utilities                   | 2,078.19     | 3,000.00     | 3,350.00     | 0.00           | 0.00          |
|                       | 581088                  | State Retirement Fringe     | 0.00         | 38,583.00    | 38,583.00    | 21,361.16      | 21,360.00     |
|                       | 583088                  | Social Security Fringe      | 0.00         | 25,072.00    | 25,072.00    | 27,754.00      | 24,884.00     |
|                       | 584088                  | Workers Compensation        | 0.00         | 10,804.00    | 10,804.00    | 9,585.56       | 9,589.00      |
|                       | 585588                  | Disability Insurance Fringe | 0.00         | 933.00       | 933.00       | 738.02         | 734.00        |
|                       | 586088                  | Health Insurance Fringe     | 0.00         | 83,150.00    | 83,150.00    | 86,528.46      | 86,580.00     |
|                       | 588988                  | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 99.31          | 98.00         |
| <b>ACCOUNT</b>        | <b>A4210</b>            | <b>TOTAL</b>                | 327,655.39   | 507,571.00   | 514,310.42   | 524,649.00     | 526,930.00    |
| <b>ACCOUNT</b>        | A4211                   | Council On Alcoholism       |              |              |              |                |               |
|                       | 540590                  | Services Rendered           | 138,919.00   | 138,919.00   | 139,490.00   | 140,651.00     | 140,651.00    |
|                       | 540595                  | Services Rendered(Other)    | 3,131.00     | 3,131.00     | 3,131.00     | 2,185.00       | 2,185.00      |
| <b>ACCOUNT</b>        | <b>A4211</b>            | <b>TOTAL</b>                | 142,050.00   | 142,050.00   | 142,621.00   | 142,836.00     | 142,836.00    |
| <b>BUDGET SECTION</b> | <b>Alcohol And Drug</b> | <b>TOTAL</b>                | 469,705.39   | 649,621.00   | 656,931.42   | 667,485.00     | 669,766.00    |
| <b>BUDGET SECTION</b> | <b>Mental Hygiene</b>   |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A4309                   | Mental Hygiene County       |              |              |              |                |               |
|                       | 510010                  | Fulltime                    | 455,174.28   | 462,114.00   | 456,070.00   | 470,094.51     | 473,825.00    |
|                       | 510020                  | Part Time/Temporary         | 5,625.53     | 5,600.00     | 5,600.00     | 5,600.00       | 5,600.00      |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|  |        |                          | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|--|--------|--------------------------|--------------|--------------|--------------|----------------|---------------|
|  | 510030 | Overtime Pay Only        | 7,949.36     | 500.00       | 500.00       | 500.00         | 500.00        |
|  | 510050 | All Other-On             | 0.00         | 0.00         | 6,044.00     | 9,300.00       | 9,300.00      |
|  | 520070 | Chairs                   | 0.00         | 500.00       | 500.00       | 500.00         | 500.00        |
|  | 520200 | Office Equipment         | 998.21       | 8,477.00     | 8,477.00     | 1,000.00       | 1,000.00      |
|  | 530100 | Data Processing          | 53,014.97    | 56,772.00    | 56,772.00    | 56,772.00      | 56,272.43     |
|  | 530300 | Legal                    | 3,272.04     | 7,459.00     | 7,459.00     | 7,459.00       | 7,643.20      |
|  | 530551 | MLR                      | 24,453.28    | 24,947.00    | 24,947.00    | 24,947.00      | 33,217.00     |
|  | 540010 | Advertising              | 696.40       | 700.00       | 700.00       | 900.00         | 900.00        |
|  | 540040 | Books                    | 0.00         | 10.00        | 322.05       | 10.00          | 10.00         |
|  | 540070 | Car Maintenance          | 99.12        | 500.00       | 500.00       | 500.00         | 500.00        |
|  | 540120 | Consulting Fees          | 0.00         | 510.00       | 510.00       | 18,550.00      | 18,550.00     |
|  | 540130 | Contracts                | 38,751.74    | 40,000.00    | 44,607.91    | 34,000.00      | 34,000.00     |
|  | 540140 | Contracting Services     | 46,656.37    | 50,000.00    | 63,405.26    | 38,000.00      | 38,000.00     |
|  | 540180 | Dues                     | 1,976.00     | 1,984.00     | 1,984.00     | 2,044.00       | 2,044.00      |
|  | 540210 | Garbage Disposal         | 0.00         | 1,081.00     | 1,081.00     | 1,300.00       | 1,300.00      |
|  | 540220 | Automobile Fuel          | 104.04       | 750.00       | 750.00       | 750.00         | 750.00        |
|  | 540270 | Insurance-Liability      | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00       | 8,000.00      |
|  | 540330 | Legal Fees               | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|  | 540350 | Office Equip Maintenance | 10,372.88    | 13,298.00    | 13,298.00    | 13,600.00      | 13,600.00     |
|  | 540360 | Meals/Food               | 767.68       | 700.00       | 870.00       | 850.00         | 850.00        |
|  | 540420 | Office Supplies          | 5,710.73     | 10,000.00    | 10,004.22    | 10,000.00      | 10,000.00     |
|  | 540480 | Postage                  | 1,874.84     | 2,000.00     | 3,000.00     | 3,000.00       | 3,000.00      |
|  | 540485 | Printing/Paper           | 926.57       | 1,000.00     | 1,248.48     | 1,000.00       | 1,000.00      |
|  | 540590 | Services Rendered        | 7,174.50     | 8,400.00     | 9,083.05     | 8,400.00       | 8,400.00      |
|  | 540595 | Services Rendered(Other) | 1,030.20     | 0.00         | 70.00        | 0.00           | 0.00          |
|  | 540640 | Supplies (Not Office)    | 1,320.47     | 2,500.00     | 2,687.95     | 2,500.00       | 2,500.00      |
|  | 540660 | Telephone                | 2,722.59     | 7,500.00     | 5,751.52     | 900.00         | 900.00        |
|  | 540733 | Training/All Other       | 553.10       | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|  | 581088 | State Retirement Fringe  | 0.00         | 74,901.00    | 74,901.00    | 74,474.71      | 74,473.00     |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 583088       | Social Security Fringe      | 0.00         | 37,925.00    | 37,925.00    | 34,413.23      | 34,900.00     |
|                | 584088       | Workers Compensation        | 0.00         | 18,858.00    | 18,858.00    | 18,834.82      | 18,838.00     |
|                | 585088       | Unemployment Insurance      | 0.00         | 0.00         | 2,472.50     | 0.00           | 0.00          |
|                | 585588       | Disability Insurance Fringe | 0.00         | 1,663.00     | 1,663.00     | 1,450.18       | 1,445.00      |
|                | 586088       | Health Insurance Fringe     | 0.00         | 200,235.00   | 200,235.00   | 169,433.74     | 147,411.00    |
|                | 588988       | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 195.10         | 190.00        |
| <b>ACCOUNT</b> | <b>A4309</b> | <b>TOTAL</b>                | 679,224.90   | 1,049,984.00 | 1,071,396.94 | 1,002,564.00   | 1,010,518.63  |
| <b>ACCOUNT</b> | A4310        | Mental Health Clinic        |              |              |              |                |               |
|                | 510010       | Fulltime                    | 645,319.54   | 726,732.00   | 720,635.00   | 744,214.06     | 744,984.00    |
|                | 510030       | Overtime Pay Only           | 26,281.25    | 21,015.00    | 6,975.00     | 2,500.00       | 2,500.00      |
|                | 510050       | All Other-On                | 0.00         | 0.00         | 20,137.00    | 20,500.00      | 20,500.00     |
|                | 530551       | MLR                         | 32,100.11    | 32,886.00    | 32,886.00    | 32,886.00      | 43,755.00     |
|                | 540010       | Advertising                 | 602.40       | 24,320.00    | 24,320.00    | 23,920.00      | 23,920.00     |
|                | 540040       | Books                       | 231.26       | 10.00        | 69.98        | 250.00         | 250.00        |
|                | 540120       | Consulting Fees             | 66,737.48    | 72,500.00    | 74,812.52    | 74,000.00      | 74,000.00     |
|                | 540130       | Contracts                   | 251,742.78   | 346,500.00   | 360,257.22   | 353,500.00     | 353,500.00    |
|                | 540140       | Contracting Services        | 202,485.17   | 210,000.00   | 218,024.83   | 214,500.00     | 214,500.00    |
|                | 540270       | Insurance-Liability         | 16,095.57    | 19,000.00    | 21,828.00    | 21,828.00      | 21,828.00     |
|                | 540485       | Printing/Paper              | 0.00         | 600.00       | 600.00       | 0.00           | 0.00          |
|                | 540550       | Rent                        | 81,144.00    | 67,073.00    | 67,073.00    | 29,460.00      | 29,460.00     |
|                | 540640       | Supplies (Not Office)       | 5,219.59     | 15,000.00    | 14,940.02    | 2,000.00       | 2,000.00      |
|                | 540660       | Telephone                   | 5,980.05     | 7,000.00     | 7,286.74     | 1,200.00       | 1,200.00      |
|                | 540733       | Training/All Other          | 2,751.37     | 1,500.00     | 1,500.00     | 2,700.00       | 2,700.00      |
|                | 540740       | Utilities                   | 3,809.91     | 4,800.00     | 5,666.09     | 0.00           | 0.00          |
|                | 581088       | State Retirement Fringe     | 0.00         | 108,329.00   | 108,329.00   | 71,293.17      | 71,291.00     |
|                | 583088       | Social Security Fringe      | 0.00         | 60,568.00    | 60,568.00    | 54,896.73      | 54,958.00     |
|                | 584088       | Workers Compensation        | 0.00         | 22,390.00    | 22,390.00    | 22,030.02      | 22,033.00     |
|                | 585588       | Disability Insurance Fringe | 0.00         | 1,937.00     | 1,937.00     | 1,696.20       | 1,691.00      |
|                | 586088       | Health Insurance Fringe     | 0.00         | 282,978.00   | 282,978.00   | 219,074.50     | 219,195.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                |              |                              | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|----------------|--------------|------------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 588988       | EAP Fringe                   | 0.00         | 0.00         | 0.00         | 228.19         | 222.00        |
| <b>ACCOUNT</b> | <b>A4310</b> | <b>TOTAL</b>                 | 1,340,500.48 | 2,025,138.00 | 2,053,213.40 | 1,893,618.00   | 1,904,487.00  |
| <b>ACCOUNT</b> | A4311        | Rehabilitation Support       |              |              |              |                |               |
|                | 540595       | Services Rendered(Other)     | 7,416.00     | 10,122.00    | 10,122.00    | 10,124.00      | 10,124.00     |
| <b>ACCOUNT</b> | <b>A4311</b> | <b>TOTAL</b>                 | 7,416.00     | 10,122.00    | 10,122.00    | 10,124.00      | 10,124.00     |
| <b>ACCOUNT</b> | A4320        | Crisis Intervention Services |              |              |              |                |               |
|                | 540010       | Advertising                  | 0.00         | 10.00        | 10.00        | 10.00          | 10.00         |
|                | 540140       | Contracting Services         | 68,254.49    | 117,750.00   | 136,764.31   | 120,105.00     | 120,105.00    |
|                | 540360       | Meals/Food                   | 44.07        | 50.00        | 50.00        | 50.00          | 50.00         |
|                | 540590       | Services Rendered            | 65,124.62    | 69,972.00    | 71,046.95    | 69,972.00      | 69,972.00     |
|                | 540733       | Training/All Other           | 471.42       | 0.00         | 454.13       | 10.00          | 10.00         |
| <b>ACCOUNT</b> | <b>A4320</b> | <b>TOTAL</b>                 | 133,894.60   | 187,782.00   | 208,325.39   | 190,147.00     | 190,147.00    |
| <b>ACCOUNT</b> | A4321        | Intensive Case Management    |              |              |              |                |               |
|                | 540130       | Contracts                    | 19,844.00    | 19,844.00    | 19,844.00    | 19,844.00      | 19,844.00     |
|                | 540590       | Services Rendered            | 6,732.00     | 6,808.00     | 6,808.00     | 6,732.00       | 6,732.00      |
|                | 540640       | Supplies (Not Office)        | 11,319.36    | 24,509.00    | 25,813.04    | 24,509.00      | 24,509.00     |
| <b>ACCOUNT</b> | <b>A4321</b> | <b>TOTAL</b>                 | 37,895.36    | 51,161.00    | 52,465.04    | 51,085.00      | 51,085.00     |
| <b>ACCOUNT</b> | A4322        | Suicide Coalition            |              |              |              |                |               |
|                | 540010       | Advertising                  | 0.00         | 0.00         | 600.00       | 0.00           | 0.00          |
|                | 540130       | Contracts                    | 0.00         | 0.00         | 100.00       | 0.00           | 0.00          |
|                | 540360       | Meals/Food                   | 19.85        | 0.00         | 100.00       | 0.00           | 0.00          |
|                | 540420       | Office Supplies              | 0.00         | 0.00         | 100.00       | 0.00           | 0.00          |
|                | 540485       | Printing/Paper               | 785.00       | 0.00         | 2,045.00     | 0.00           | 0.00          |
|                | 540640       | Supplies (Not Office)        | 3,379.25     | 0.00         | 1,277.04     | 0.00           | 0.00          |
|                | 540733       | Training/All Other           | 425.00       | 0.00         | 1,427.00     | 0.00           | 0.00          |
| <b>ACCOUNT</b> | <b>A4322</b> | <b>TOTAL</b>                 | 4,609.10     | 0.00         | 5,649.04     | 0.00           | 0.00          |
| <b>ACCOUNT</b> | A4333        | Psycho Social Club           |              |              |              |                |               |
|                | 540130       | Contracts                    | 25,545.00    | 122,844.00   | 135,927.00   | 122,844.00     | 122,844.00    |
|                | 540140       | Contracting Services         | 100,000.00   | 103,035.00   | 103,035.00   | 103,035.00     | 103,035.00    |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                              |                       | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|------------------------------|-----------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b>        | <b>A4333</b>                 | <b>TOTAL</b>          | 125,545.00   | 225,879.00   | 238,962.00   | 225,879.00     | 225,879.00    |
| <b>ACCOUNT</b>        | A4390                        | Criminal Psychiatric  |              |              |              |                |               |
|                       | 540590                       | Services Rendered     | 19,008.82    | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
| <b>ACCOUNT</b>        | <b>A4390</b>                 | <b>TOTAL</b>          | 19,008.82    | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
| <b>BUDGET SECTION</b> | <b>Mental Hygiene</b>        | <b>TOTAL</b>          | 2,348,094.26 | 3,555,066.00 | 3,645,133.81 | 3,378,417.00   | 3,397,240.63  |
| <b>BUDGET SECTION</b> | <b>Public Transportation</b> |                       |              |              |              |                |               |
| <b>ACCOUNT</b>        | A5630                        | Public Transportation |              |              |              |                |               |
|                       | 540140                       | Contracting Services  | 0.00         | 0.00         | 501,032.02   | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A5630</b>                 | <b>TOTAL</b>          | 0.00         | 0.00         | 501,032.02   | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Public Transportation</b> | <b>TOTAL</b>          | 0.00         | 0.00         | 501,032.02   | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Social Services</b>       |                       |              |              |              |                |               |
| <b>ACCOUNT</b>        | A6010                        | Social Services       |              |              |              |                |               |
|                       | 510010                       | Fulltime              | 3,478,480.62 | 3,599,270.00 | 3,573,313.14 | 3,397,771.49   | 3,749,767.00  |
|                       | 510020                       | Part Time/Temporary   | 66,478.40    | 69,907.00    | 69,907.00    | 34,196.53      | 77,555.00     |
|                       | 510030                       | Overtime Pay Only     | 123,502.30   | 65,000.00    | 55,370.00    | 48,555.00      | 48,555.00     |
|                       | 510040                       | Workers Compensation  | 2,383.70     | 0.00         | 1,456.86     | 0.00           | 0.00          |
|                       | 510050                       | All Other-On          | 373.07       | 0.00         | 34,130.00    | 20,030.00      | 20,030.00     |
|                       | 520070                       | Chairs                | 0.00         | 0.00         | 1,654.00     | 0.00           | 0.00          |
|                       | 520090                       | Computer              | 1,973.01     | 13,000.00    | 10,862.01    | 13,000.00      | 13,000.00     |
|                       | 520220                       | Printer               | 524.78       | 0.00         | 483.99       | 0.00           | 0.00          |
|                       | 530100                       | Data Processing       | 12,798.05    | 13,309.00    | 13,309.00    | 31,309.00      | 19,812.88     |
|                       | 530300                       | Legal                 | 8,937.61     | 18,649.00    | 18,649.00    | 18,649.00      | 19,108.00     |
|                       | 530551                       | MLR                   | 119,585.52   | 122,000.00   | 122,000.00   | 122,000.00     | 162,481.00    |
|                       | 530582                       | Security Services     | 23,592.60    | 0.00         | 0.00         | 16,000.00      | 16,000.00     |
|                       | 540010                       | Advertising           | 686.49       | 600.00       | 1,432.23     | 600.00         | 600.00        |
|                       | 540040                       | Books                 | 7,198.30     | 1,000.00     | 8,200.00     | 8,000.00       | 8,000.00      |
|                       | 540070                       | Car Maintenance       | 4,151.95     | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00      |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|  |        |                          | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|--|--------|--------------------------|--------------|--------------|--------------|----------------|---------------|
|  | 540140 | Contracting Services     | 945,917.29   | 959,072.00   | 1,087,920.91 | 966,274.00     | 966,274.00    |
|  | 540180 | Dues                     | 4,210.00     | 4,700.00     | 4,684.00     | 4,835.00       | 4,835.00      |
|  | 540190 | Education Reimbursements | 1,484.00     | 1,500.00     | 1,540.00     | 1,500.00       | 1,500.00      |
|  | 540191 | Electric Utility         | 2,104.28     | 2,700.00     | 300.00       | 700.00         | 700.00        |
|  | 540201 | Food Stamps/Client Reimb | 4,461.73     | 3,500.00     | 2,000.00     | 3,500.00       | 3,500.00      |
|  | 540210 | Garbage Disposal         | 6,370.00     | 6,500.00     | 6,500.00     | 6,500.00       | 6,500.00      |
|  | 540220 | Automobile Fuel          | 11,233.22    | 15,000.00    | 10,160.00    | 11,000.00      | 11,000.00     |
|  | 540270 | Insurance-Liability      | 18,097.25    | 20,000.00    | 20,000.00    | 21,000.00      | 21,000.00     |
|  | 540320 | Leased/Service Equipment | 30,663.32    | 33,540.00    | 33,540.00    | 34,140.00      | 34,140.00     |
|  | 540330 | Legal Fees               | 5,438.89     | 5,000.00     | 4,000.00     | 5,000.00       | 5,000.00      |
|  | 540350 | Office Equip Maintenance | 0.00         | 263.00       | 191.29       | 263.00         | 263.00        |
|  | 540360 | Meals/Food               | 180.99       | 300.00       | 300.00       | 300.00         | 300.00        |
|  | 540370 | Medical Expense          | 45.00        | 700.00       | 10.00        | 100.00         | 100.00        |
|  | 540390 | Mileage Expense          | 26.25        | 100.00       | 22.54        | 50.00          | 50.00         |
|  | 540420 | Office Supplies          | 36,813.44    | 35,000.00    | 35,000.00    | 35,000.00      | 35,000.00     |
|  | 540441 | Paternity Testing        | (775.68)     | 3,000.00     | 1,000.00     | 500.00         | 500.00        |
|  | 540480 | Postage                  | 62,286.82    | 28,000.00    | 27,000.00    | 28,000.00      | 28,000.00     |
|  | 540485 | Printing/Paper           | 5,671.97     | 6,000.00     | 4,480.33     | 5,000.00       | 5,000.00      |
|  | 540487 | Program Expense          | 19,357.59    | 15,000.00    | 16,000.00    | 15,000.00      | 15,000.00     |
|  | 540620 | Software Expense         | 0.00         | 125.00       | 49.99        | 125.00         | 125.00        |
|  | 540640 | Supplies (Not Office)    | 1,499.79     | 1,700.00     | 3,500.00     | 2,000.00       | 2,000.00      |
|  | 540660 | Telephone                | 22,061.14    | 28,000.00    | 25,740.18    | 9,500.00       | 9,500.00      |
|  | 540731 | Training/State Required  | 1,730.00     | 2,000.00     | 0.00         | 2,000.00       | 2,000.00      |
|  | 540733 | Training/All Other       | 17,141.13    | 18,000.00    | 27,690.00    | 20,000.00      | 20,000.00     |
|  | 540810 | NYS CHG-CSEU             | (6,960.73)   | 15,000.00    | (316.00)     | 12,500.00      | 12,500.00     |
|  | 540820 | NYSCHG-Ebics             | 29,647.00    | 20,500.00    | 59,935.00    | 26,775.00      | 26,775.00     |
|  | 540840 | NYSCHG-Legal             | 0.00         | 10,000.00    | 18,081.00    | 12,000.00      | 12,000.00     |
|  | 540850 | NYSCHG-Training          | 2,744.00     | 6,500.00     | 0.00         | 4,000.00       | 4,000.00      |
|  | 581088 | State Retirement Fringe  | 0.00         | 569,277.00   | 569,277.00   | 562,985.54     | 555,242.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                 |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 583088                          | Social Security Fringe      | 0.00         | 297,493.00   | 297,493.00   | 343,743.77     | 352,902.00    |
|                       | 584088                          | Workers Compensation        | 0.00         | 155,660.00   | 155,660.00   | 146,306.16     | 149,698.00    |
|                       | 585088                          | Unemployment Insurance      | 0.00         | 0.00         | 5,515.35     | 0.00           | 0.00          |
|                       | 585588                          | Disability Insurance Fringe | 0.00         | 12,958.00    | 12,958.00    | 11,135.28      | 10,836.00     |
|                       | 586088                          | Health Insurance Fringe     | 0.00         | 2,143,471.00 | 2,143,471.00 | 1,497,419.30   | 1,478,745.00  |
|                       | 588988                          | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 1,515.54       | 1,479.00      |
| <b>ACCOUNT</b>        | <b>A6010</b>                    | <b>TOTAL</b>                | 5,072,115.09 | 8,327,294.00 | 8,488,470.82 | 7,845,139.00   | 7,915,372.88  |
| <b>BUDGET SECTION</b> | <b>Social Services</b>          | <b>TOTAL</b>                | 5,072,115.09 | 8,327,294.00 | 8,488,470.82 | 7,845,139.00   | 7,915,372.88  |
| <b>BUDGET SECTION</b> | <b>Social Services Programs</b> |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A6055                           | Day Care                    |              |              |              |                |               |
|                       | 540487                          | Program Expense             | 1,172,942.24 | 1,300,000.00 | 1,300,000.00 | 1,250,000.00   | 1,250,000.00  |
| <b>ACCOUNT</b>        | <b>A6055</b>                    | <b>TOTAL</b>                | 1,172,942.24 | 1,300,000.00 | 1,300,000.00 | 1,250,000.00   | 1,250,000.00  |
| <b>ACCOUNT</b>        | A6070                           | Services For Recipients     |              |              |              |                |               |
|                       | 540487                          | Program Expense             | 17,919.84    | 20,000.00    | 3,300.00     | 10,000.00      | 10,000.00     |
| <b>ACCOUNT</b>        | <b>A6070</b>                    | <b>TOTAL</b>                | 17,919.84    | 20,000.00    | 3,300.00     | 10,000.00      | 10,000.00     |
| <b>ACCOUNT</b>        | A6101                           | Medical Assistance          |              |              |              |                |               |
|                       | 540487                          | Program Expense             | 1,781.13     | 17,000.00    | 17,000.00    | 17,000.00      | 17,000.00     |
| <b>ACCOUNT</b>        | <b>A6101</b>                    | <b>TOTAL</b>                | 1,781.13     | 17,000.00    | 17,000.00    | 17,000.00      | 17,000.00     |
| <b>ACCOUNT</b>        | A6102                           | Medical Assistance - Mmis   |              |              |              |                |               |
|                       | 540487                          | Program Expense             | 7,802,855.00 | 7,956,625.00 | 7,956,625.00 | 7,956,625.00   | 7,879,909.00  |
| <b>ACCOUNT</b>        | <b>A6102</b>                    | <b>TOTAL</b>                | 7,802,855.00 | 7,956,625.00 | 7,956,625.00 | 7,879,909.00   | 7,879,909.00  |
| <b>ACCOUNT</b>        | A6109                           | Family Assistance           |              |              |              |                |               |
|                       | 540487                          | Program Expense             | 2,154,856.50 | 2,275,000.00 | 2,275,000.00 | 2,200,000.00   | 2,200,000.00  |
| <b>ACCOUNT</b>        | <b>A6109</b>                    | <b>TOTAL</b>                | 2,154,856.50 | 2,275,000.00 | 2,275,000.00 | 2,200,000.00   | 2,200,000.00  |
| <b>ACCOUNT</b>        | A6119                           | Child Care                  |              |              |              |                |               |
|                       | 540487                          | Program Expense             | 1,161,372.60 | 1,485,000.00 | 1,485,000.00 | 1,325,000.00   | 1,325,000.00  |
| <b>ACCOUNT</b>        | <b>A6119</b>                    | <b>TOTAL</b>                | 1,161,372.60 | 1,485,000.00 | 1,485,000.00 | 1,325,000.00   | 1,325,000.00  |
| <b>ACCOUNT</b>        | A6123                           | Juvenile Delinquent Care    |              |              |              |                |               |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                 |                          | 2015 ACTUALS  | 2016 ADOPTED  | 2016 REVISED  | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------|--------------------------|---------------|---------------|---------------|----------------|---------------|
|                       | 540487                          | Program Expense          | (1,657.98)    | 50,000.00     | 50,000.00     | 30,000.00      | 30,000.00     |
| <b>ACCOUNT</b>        | <b>A6123</b>                    | <b>TOTAL</b>             | (1,657.98)    | 50,000.00     | 50,000.00     | 30,000.00      | 30,000.00     |
| <b>ACCOUNT</b>        | A6129                           | State Training Schools   |               |               |               |                |               |
|                       | 540487                          | Program Expense          | (122,600.00)  | 80,000.00     | 80,000.00     | 100,250.00     | 100,250.00    |
| <b>ACCOUNT</b>        | <b>A6129</b>                    | <b>TOTAL</b>             | (122,600.00)  | 80,000.00     | 80,000.00     | 100,250.00     | 100,250.00    |
| <b>ACCOUNT</b>        | A6140                           | Safety Net               |               |               |               |                |               |
|                       | 540487                          | Program Expense          | 1,036,144.48  | 1,150,000.00  | 1,150,000.00  | 1,100,000.00   | 1,100,000.00  |
| <b>ACCOUNT</b>        | <b>A6140</b>                    | <b>TOTAL</b>             | 1,036,144.48  | 1,150,000.00  | 1,150,000.00  | 1,100,000.00   | 1,100,000.00  |
| <b>ACCOUNT</b>        | A6141                           | Energy Crisis Assistance |               |               |               |                |               |
|                       | 540487                          | Program Expense          | 2,546.29      | 15,000.00     | 15,000.00     | 15,000.00      | 15,000.00     |
| <b>ACCOUNT</b>        | <b>A6141</b>                    | <b>TOTAL</b>             | 2,546.29      | 15,000.00     | 15,000.00     | 15,000.00      | 15,000.00     |
| <b>ACCOUNT</b>        | A6142                           | Emergency Assistance To  |               |               |               |                |               |
|                       | 540487                          | Program Expense          | 26,423.83     | 40,000.00     | 40,000.00     | 35,000.00      | 35,000.00     |
| <b>ACCOUNT</b>        | <b>A6142</b>                    | <b>TOTAL</b>             | 26,423.83     | 40,000.00     | 40,000.00     | 35,000.00      | 35,000.00     |
| <b>BUDGET SECTION</b> | <b>Social Services Programs</b> | <b>TOTAL</b>             | 13,252,583.93 | 14,388,625.00 | 14,371,925.00 | 13,962,159.00  | 13,962,159.00 |
| <b>BUDGET SECTION</b> | <b>Economic Development</b>     |                          |               |               |               |                |               |
| <b>ACCOUNT</b>        | A6422                           | Economic Development     |               |               |               |                |               |
|                       | 510010                          | Fulltime                 | 144,753.58    | 157,011.00    | 157,011.00    | 157,012.00     | 160,939.00    |
|                       | 510050                          | All Other-On             | 0.00          | 0.00          | 0.00          | 1,180.55       | 1,180.55      |
|                       | 520070                          | Chairs                   | 0.00          | 0.00          | 450.00        | 1,800.00       | 1,800.00      |
|                       | 540010                          | Advertising              | 8,050.56      | 10,000.00     | 8,335.00      | 8,500.00       | 8,500.00      |
|                       | 540040                          | Books                    | 0.00          | 200.00        | 365.00        | 300.00         | 300.00        |
|                       | 540070                          | Car Maintenance          | 357.15        | 500.00        | 500.00        | 500.00         | 500.00        |
|                       | 540140                          | Contracting Services     | 7,220.00      | 30,000.00     | 41,500.00     | 30,000.00      | 30,000.00     |
|                       | 540180                          | Dues                     | 338.24        | 400.00        | 400.00        | 400.00         | 400.00        |
|                       | 540220                          | Automobile Fuel          | 16.61         | 500.00        | 500.00        | 250.00         | 250.00        |
|                       | 540320                          | Leased/Service Equipment | 874.05        | 1,200.00      | 1,200.00      | 1,200.00       | 1,200.00      |
|                       | 540360                          | Meals/Food               | 861.28        | 500.00        | 500.00        | 500.00         | 500.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                             |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-----------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540390                      | Mileage Expense             | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540420                      | Office Supplies             | 2,204.38     | 1,200.00     | 750.00       | 1,000.00       | 1,000.00      |
|                       | 540480                      | Postage                     | 261.99       | 750.00       | 750.00       | 300.00         | 300.00        |
|                       | 540485                      | Printing/Paper              | 1,864.50     | 750.00       | 1,492.00     | 1,500.00       | 1,500.00      |
|                       | 540620                      | Software Expense            | 0.00         | 500.00       | 500.00       | 100.00         | 100.00        |
|                       | 540660                      | Telephone                   | 465.68       | 2,200.00     | 2,200.00     | 540.00         | 540.00        |
|                       | 540733                      | Training/All Other          | 400.00       | 1,350.00     | 1,350.00     | 1,080.00       | 1,080.00      |
|                       | 581088                      | State Retirement Fringe     | 0.00         | 16,133.00    | 16,133.00    | 17,537.52      | 17,536.00     |
|                       | 583088                      | Social Security Fringe      | 0.00         | 12,718.00    | 12,718.00    | 11,757.20      | 12,057.00     |
|                       | 584088                      | Workers Compensation        | 0.00         | 5,220.00     | 5,220.00     | 5,045.04       | 5,046.00      |
|                       | 585588                      | Disability Insurance Fringe | 0.00         | 458.00       | 458.00       | 388.44         | 386.00        |
|                       | 586088                      | Health Insurance Fringe     | 0.00         | 32,375.00    | 32,375.00    | 24,123.98      | 24,149.00     |
|                       | 588988                      | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 52.26          | 50.00         |
| <b>ACCOUNT</b>        | <b>A6422</b>                | <b>TOTAL</b>                | 167,668.02   | 274,065.00   | 284,807.00   | 269,413.55     | 269,413.55    |
| <b>BUDGET SECTION</b> | <b>Economic Development</b> | <b>TOTAL</b>                | 167,668.02   | 274,065.00   | 284,807.00   | 269,413.55     | 269,413.55    |
| <b>BUDGET SECTION</b> | <b>Veterans</b>             |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A6510                       | Veterans' Service           |              |              |              |                |               |
|                       | 510020                      | Part Time/Temporary         | 28,646.88    | 29,480.00    | 29,480.00    | 0.00           | 29,348.00     |
|                       | 530551                      | MLR                         | 3,367.02     | 3,435.00     | 3,435.00     | 3,435.00       | 4,569.00      |
|                       | 540010                      | Advertising                 | 2,530.80     | 1,500.00     | 1,500.00     | 1,500.00       | 1,500.00      |
|                       | 540180                      | Dues                        | 140.00       | 150.00       | 150.00       | 150.00         | 150.00        |
|                       | 540320                      | Leased/Service Equipment    | (125.00)     | 200.00       | 200.00       | 200.00         | 200.00        |
|                       | 540340                      | Literature                  | 288.31       | 400.00       | 400.00       | 400.00         | 400.00        |
|                       | 540480                      | Postage                     | 296.04       | 200.00       | 200.00       | 200.00         | 200.00        |
|                       | 540485                      | Printing/Paper              | 45.00        | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540620                      | Software Expense            | 0.00         | 700.00       | 700.00       | 700.00         | 700.00        |
|                       | 540630                      | Stationery Supplies         | 382.87       | 900.00       | 900.00       | 900.00         | 900.00        |
|                       | 540660                      | Telephone                   | 188.13       | 546.00       | 546.00       | 546.00         | 546.00        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                       |                         | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------------|-------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540731                                | Training/State Required | 2,481.00     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|                       | 583088                                | Social Security Fringe  | 0.00         | 2,388.00     | 2,388.00     | 2,265.12       | 1,123.00      |
|                       | 584088                                | Workers Compensation    | 0.00         | 3,458.00     | 3,458.00     | 3,363.36       | 1,682.00      |
|                       | 586088                                | Health Insurance Fringe | 0.00         | 40.00        | 4,698.60     | 0.00           | 0.00          |
|                       | 588988                                | EAP Fringe              | 0.00         | 0.00         | 0.00         | 34.84          | 17.00         |
| <b>ACCOUNT</b>        | <b>A6510</b>                          | <b>TOTAL</b>            | 38,241.05    | 45,497.00    | 50,155.60    | 27,627.00      | 43,435.00     |
| <b>BUDGET SECTION</b> | <b>Veterans</b>                       | <b>TOTAL</b>            | 38,241.05    | 45,497.00    | 50,155.60    | 27,627.00      | 43,435.00     |
| <b>BUDGET SECTION</b> | <b>Sealer Of Weights And Measures</b> |                         |              |              |              |                |               |
| <b>ACCOUNT</b>        | A6610                                 | Sealer Of Weights And   |              |              |              |                |               |
|                       | 510020                                | Part Time/Temporary     | 12,915.19    | 13,280.00    | 13,280.00    | 0.00           | 0.00          |
|                       | 583088                                | Social Security Fringe  | 0.00         | 1,076.00     | 1,076.00     | 2,056.34       | 2,133.00      |
|                       | 584088                                | Workers Compensation    | 0.00         | 1,712.00     | 1,712.00     | 3,363.36       | 3,364.00      |
|                       | 588988                                | EAP Fringe              | 0.00         | 0.00         | 0.00         | 34.84          | 34.00         |
| <b>ACCOUNT</b>        | <b>A6610</b>                          | <b>TOTAL</b>            | 12,915.19    | 16,068.00    | 16,068.00    | 5,531.00       | 5,531.00      |
| <b>BUDGET SECTION</b> | <b>Sealer Of Weights And Measures</b> | <b>TOTAL</b>            | 12,915.19    | 16,068.00    | 16,068.00    | 5,531.00       | 5,531.00      |
| <b>BUDGET SECTION</b> | <b>County Supported Services</b>      |                         |              |              |              |                |               |
| <b>ACCOUNT</b>        | A6310                                 | Tioga Opportunities     |              |              |              |                |               |
|                       | 540429                                | Outside Support         | 122,289.00   | 122,289.00   | 122,289.00   | 122,289.00     | 122,289.00    |
| <b>ACCOUNT</b>        | <b>A6310</b>                          | <b>TOTAL</b>            | 122,289.00   | 122,289.00   | 122,289.00   | 122,289.00     | 122,289.00    |
| <b>ACCOUNT</b>        | A6773                                 | New Hope                |              |              |              |                |               |
|                       | 540429                                | Outside Support         | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00      | 13,000.00     |
| <b>ACCOUNT</b>        | <b>A6773</b>                          | <b>TOTAL</b>            | 13,000.00    | 13,000.00    | 13,000.00    | 13,000.00      | 13,000.00     |
| <b>ACCOUNT</b>        | A7010                                 | Council On Arts         |              |              |              |                |               |
|                       | 540429                                | Outside Support         | 8,554.00     | 8,554.00     | 8,554.00     | 8,554.00       | 8,554.00      |
| <b>ACCOUNT</b>        | <b>A7010</b>                          | <b>TOTAL</b>            | 8,554.00     | 8,554.00     | 8,554.00     | 8,554.00       | 8,554.00      |
| <b>ACCOUNT</b>        | A7410                                 | Library                 |              |              |              |                |               |
|                       | 540429                                | Outside Support         | 74,896.00    | 74,896.00    | 74,896.00    | 74,896.00      | 74,896.00     |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                  |                          | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|----------------------------------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b>        | <b>A7410</b>                     | <b>TOTAL</b>             | 74,896.00    | 74,896.00    | 74,896.00    | 74,896.00      | 74,896.00     |
| <b>ACCOUNT</b>        | A7515                            | Historical Societies     |              |              |              |                |               |
|                       | 540429                           | Outside Support          | 5,705.00     | 5,705.00     | 5,705.00     | 5,705.00       | 5,705.00      |
| <b>ACCOUNT</b>        | <b>A7515</b>                     | <b>TOTAL</b>             | 5,705.00     | 5,705.00     | 5,705.00     | 5,705.00       | 5,705.00      |
| <b>ACCOUNT</b>        | A7989                            | Tourism                  |              |              |              |                |               |
|                       | 540429                           | Outside Support          | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00     | 150,000.00    |
| <b>ACCOUNT</b>        | <b>A7989</b>                     | <b>TOTAL</b>             | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00     | 150,000.00    |
| <b>ACCOUNT</b>        | A8731                            | Dean Creek Reserve/Soil  |              |              |              |                |               |
|                       | 540429                           | Outside Support          | 602.00       | 602.00       | 602.00       | 602.00         | 602.00        |
| <b>ACCOUNT</b>        | <b>A8731</b>                     | <b>TOTAL</b>             | 602.00       | 602.00       | 602.00       | 602.00         | 602.00        |
| <b>ACCOUNT</b>        | A8750                            | Agricultural Society     |              |              |              |                |               |
|                       | 540429                           | Outside Support          | 7,056.00     | 7,056.00     | 7,056.00     | 7,056.00       | 7,056.00      |
| <b>ACCOUNT</b>        | <b>A8750</b>                     | <b>TOTAL</b>             | 7,056.00     | 7,056.00     | 7,056.00     | 7,056.00       | 7,056.00      |
| <b>ACCOUNT</b>        | A8751                            | Cooperative Extension    |              |              |              |                |               |
|                       | 540429                           | Outside Support          | 268,027.00   | 268,027.00   | 268,027.00   | 268,027.00     | 268,027.00    |
| <b>ACCOUNT</b>        | <b>A8751</b>                     | <b>TOTAL</b>             | 268,027.00   | 268,027.00   | 268,027.00   | 268,027.00     | 268,027.00    |
| <b>BUDGET SECTION</b> | <b>County Supported Services</b> | <b>TOTAL</b>             | 650,129.00   | 650,129.00   | 650,129.00   | 650,129.00     | 650,129.00    |
| <b>BUDGET SECTION</b> | <b>Snowmobile Grant Program</b>  |                          |              |              |              |                |               |
| <b>ACCOUNT</b>        | A7180                            | Snowmobile Grant Program |              |              |              |                |               |
|                       | 540590                           | Services Rendered        | 43,693.26    | 51,700.00    | 51,700.00    | 50,000.00      | 50,000.00     |
| <b>ACCOUNT</b>        | <b>A7180</b>                     | <b>TOTAL</b>             | 43,693.26    | 51,700.00    | 51,700.00    | 50,000.00      | 50,000.00     |
| <b>BUDGET SECTION</b> | <b>Snowmobile Grant Program</b>  | <b>TOTAL</b>             | 43,693.26    | 51,700.00    | 51,700.00    | 50,000.00      | 50,000.00     |
| <b>BUDGET SECTION</b> | <b>Youth Programs</b>            |                          |              |              |              |                |               |
| <b>ACCOUNT</b>        | A7310                            | Youth Programs           |              |              |              |                |               |
|                       | 510020                           | Part Time/Temporary      | 9,837.11     | 10,072.00    | 10,072.00    | 10,279.44      | 10,485.00     |
|                       | 540480                           | Postage                  | 16.66        | 50.00        | 12.20        | 20.00          | 20.00         |
|                       | 540660                           | Telephone                | 77.96        | 85.00        | 122.80       | 122.80         | 122.80        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                       |                         | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-----------------------|-------------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 541540                | Reimbursements          | 39,631.00    | 38,631.00    | 40,900.00    | 40,900.00      | 40,900.00     |
|                       | 581088                | State Retirement Fringe | 0.00         | 1,621.00     | 1,621.00     | 7,464.08       | 7,464.00      |
|                       | 583088                | Social Security Fringe  | 0.00         | 816.00       | 816.00       | 786.24         | 786.00        |
|                       | 584088                | Workers Compensation    | 0.00         | 1,712.00     | 1,712.00     | 1,681.68       | 1,682.00      |
|                       | 586088                | Health Insurance Fringe | 0.00         | 20.00        | 20.00        | 0.00           | 0.00          |
|                       | 588988                | EAP Fringe              | 0.00         | 0.00         | 0.00         | 17.42          | 17.00         |
| <b>ACCOUNT</b>        | <b>A7310</b>          | <b>TOTAL</b>            | 49,562.73    | 53,007.00    | 55,276.00    | 61,476.80      | 61,476.80     |
| <b>BUDGET SECTION</b> | <b>Youth Programs</b> | <b>TOTAL</b>            | 49,562.73    | 53,007.00    | 55,276.00    | 61,476.80      | 61,476.80     |
| <b>BUDGET SECTION</b> | <b>Historian</b>      |                         |              |              |              |                |               |
| <b>ACCOUNT</b>        | <b>A7510</b>          | <b>Historian</b>        |              |              |              |                |               |
|                       | 510020                | Part Time/Temporary     | 4,237.07     | 4,322.00     | 4,322.00     | 4,322.00       | 4,409.00      |
|                       | 540040                | Books                   | 0.00         | 125.00       | 152.50       | 125.00         | 125.00        |
|                       | 540180                | Dues                    | 40.00        | 40.00        | 40.00        | 40.00          | 40.00         |
|                       | 540390                | Mileage Expense         | 0.00         | 100.00       | 110.50       | 100.00         | 100.00        |
|                       | 540420                | Office Supplies         | 0.00         | 150.00       | 150.00       | 150.00         | 150.00        |
|                       | 540480                | Postage                 | 0.00         | 30.00        | 37.17        | 30.00          | 30.00         |
|                       | 540485                | Printing/Paper          | 0.00         | 75.00        | 75.00        | 75.00          | 75.00         |
|                       | 540640                | Supplies (Not Office)   | 1,194.00     | 50.00        | 1,050.00     | 50.00          | 50.00         |
|                       | 540660                | Telephone               | 78.71        | 200.00       | 200.00       | 200.00         | 200.00        |
|                       | 540733                | Training/All Other      | 451.50       | 350.00       | 362.00       | 350.00         | 350.00        |
|                       | 583088                | Social Security Fringe  | 0.00         | 75.00        | 75.00        | 62.66          | 64.00         |
|                       | 584088                | Workers Compensation    | 0.00         | 1,712.00     | 1,712.00     | 1,681.68       | 1,682.00      |
|                       | 586088                | Health Insurance Fringe | 0.00         | 20.00        | 20.00        | 0.00           | 0.00          |
|                       | 588988                | EAP Fringe              | 0.00         | 0.00         | 0.00         | 17.42          | 17.00         |
| <b>ACCOUNT</b>        | <b>A7510</b>          | <b>TOTAL</b>            | 6,001.28     | 7,249.00     | 8,306.17     | 7,292.00       | 7,292.00      |
| <b>BUDGET SECTION</b> | <b>Historian</b>      | <b>TOTAL</b>            | 6,001.28     | 7,249.00     | 8,306.17     | 7,292.00       | 7,292.00      |
| <b>BUDGET SECTION</b> | <b>Planning</b>       |                         |              |              |              |                |               |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                       |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>ACCOUNT</b>        | A8020                                 | Planning                    |              |              |              |                |               |
|                       | 510010                                | Fulltime                    | 118,961.99   | 122,565.00   | 122,565.00   | 122,565.00     | 125,630.00    |
|                       | 540010                                | Advertising                 | 22.00        | 200.00       | 200.00       | 200.00         | 200.00        |
|                       | 540040                                | Books                       | 610.14       | 300.00       | 540.00       | 500.00         | 500.00        |
|                       | 540140                                | Contracting Services        | 16,582.50    | 25,000.00    | 36,000.00    | 26,000.00      | 26,000.00     |
|                       | 540180                                | Dues                        | 360.00       | 2,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|                       | 540220                                | Automobile Fuel             | 88.39        | 500.00       | 500.00       | 200.00         | 200.00        |
|                       | 540320                                | Leased/Service Equipment    | 577.38       | 1,000.00     | 1,000.00     | 1,100.00       | 1,100.00      |
|                       | 540360                                | Meals/Food                  | 29.60        | 30.00        | 30.00        | 30.00          | 30.00         |
|                       | 540390                                | Mileage Expense             | 475.52       | 500.00       | 500.00       | 500.00         | 500.00        |
|                       | 540420                                | Office Supplies             | 85.04        | 1,300.00     | 900.00       | 1,000.00       | 1,000.00      |
|                       | 540480                                | Postage                     | 300.92       | 800.00       | 800.00       | 1,100.00       | 1,100.00      |
|                       | 540485                                | Printing/Paper              | 2,070.00     | 800.00       | 800.00       | 800.00         | 800.00        |
|                       | 540660                                | Telephone                   | 1,256.44     | 1,500.00     | 1,500.00     | 500.00         | 500.00        |
|                       | 540733                                | Training/All Other          | 919.00       | 1,000.00     | 1,160.00     | 1,000.00       | 1,000.00      |
|                       | 581088                                | State Retirement Fringe     | 0.00         | 12,458.00    | 12,458.00    | 11,062.74      | 11,063.00     |
|                       | 583088                                | Social Security Fringe      | 0.00         | 9,928.00     | 9,928.00     | 8,987.42       | 9,222.00      |
|                       | 584088                                | Workers Compensation        | 0.00         | 3,548.00     | 3,548.00     | 3,363.36       | 3,364.00      |
|                       | 585588                                | Disability Insurance Fringe | 0.00         | 311.00       | 311.00       | 258.96         | 259.00        |
|                       | 586088                                | Health Insurance Fringe     | 0.00         | 38,496.00    | 38,496.00    | 34,436.74      | 34,437.00     |
|                       | 588988                                | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 34.84          | 35.00         |
| <b>ACCOUNT</b>        | <b>A8020</b>                          | <b>TOTAL</b>                | 142,338.92   | 222,236.00   | 232,236.00   | 217,940.00     | 217,940.00    |
| <b>ACCOUNT</b>        | A8025                                 | Regional Planning 7-County  |              |              |              |                |               |
|                       | 540590                                | Services Rendered           | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
| <b>ACCOUNT</b>        | <b>A8025</b>                          | <b>TOTAL</b>                | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
| <b>BUDGET SECTION</b> | <b>Planning</b>                       | <b>TOTAL</b>                | 152,338.92   | 232,236.00   | 242,236.00   | 227,940.00     | 227,940.00    |
| <b>BUDGET SECTION</b> | <b>Flood And Erosion Outside Agen</b> |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | A8730                                 | Soil Conservation District  |              |              |              |                |               |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                       |                         | 2015 ACTUALS  | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------------|-------------------------|---------------|--------------|--------------|----------------|---------------|
|                       | 540429                                | Outside Support         | 189,234.00    | 189,234.00   | 189,234.00   | 189,234.00     | 189,234.00    |
| <b>ACCOUNT</b>        | <b>A8730</b>                          | <b>TOTAL</b>            | 189,234.00    | 189,234.00   | 189,234.00   | 189,234.00     | 189,234.00    |
| <b>BUDGET SECTION</b> | <b>Flood And Erosion Outside Agen</b> | <b>TOTAL</b>            | 189,234.00    | 189,234.00   | 189,234.00   | 189,234.00     | 189,234.00    |
| <b>BUDGET SECTION</b> | <b>Employee Benefits</b>              |                         |               |              |              |                |               |
| <b>ACCOUNT</b>        | A9010                                 | State Retirement        |               |              |              |                |               |
|                       | 581088                                | State Retirement Fringe | 2,428,072.76  | 0.00         | 0.00         | 0.00           | 48,637.00     |
| <b>ACCOUNT</b>        | <b>A9010</b>                          | <b>TOTAL</b>            | 2,428,072.76  | 0.00         | 0.00         | 48,637.00      | 48,637.00     |
| <b>ACCOUNT</b>        | A9030                                 | Social Security         |               |              |              |                |               |
|                       | 583088                                | Social Security Fringe  | 1,111,285.01  | 0.00         | 0.00         | 0.00           | 60,000.00     |
| <b>ACCOUNT</b>        | <b>A9030</b>                          | <b>TOTAL</b>            | 1,111,285.01  | 0.00         | 0.00         | 60,000.00      | 60,000.00     |
| <b>ACCOUNT</b>        | A9040                                 | Workers' Compensation   |               |              |              |                |               |
|                       | 584088                                | Workers Compensation    | 658,768.67    | 0.00         | 0.00         | 0.00           | 35,000.00     |
| <b>ACCOUNT</b>        | <b>A9040</b>                          | <b>TOTAL</b>            | 658,768.67    | 0.00         | 0.00         | 10,000.00      | 35,000.00     |
| <b>ACCOUNT</b>        | A9050                                 | Unemployment Insurance  |               |              |              |                |               |
|                       | 585088                                | Unemployment Insurance  | 13,912.80     | 25,000.00    | 5,409.90     | 0.00           | 27,000.00     |
| <b>ACCOUNT</b>        | <b>A9050</b>                          | <b>TOTAL</b>            | 13,912.80     | 25,000.00    | 5,409.90     | 27,000.00      | 27,000.00     |
| <b>ACCOUNT</b>        | A9060                                 | Health Insurance        |               |              |              |                |               |
|                       | 586088                                | Health Insurance Fringe | 7,049,905.25  | 27,000.00    | 27,000.00    | 13,116.96      | 2,111,028.68  |
| <b>ACCOUNT</b>        | <b>A9060</b>                          | <b>TOTAL</b>            | 7,049,905.25  | 27,000.00    | 27,000.00    | 2,111,028.68   | 2,111,028.68  |
| <b>BUDGET SECTION</b> | <b>Employee Benefits</b>              | <b>TOTAL</b>            | 11,261,944.49 | 52,000.00    | 32,409.90    | 2,256,665.68   | 2,281,665.68  |
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b>         |                         |               |              |              |                |               |
| <b>ACCOUNT</b>        | A9710                                 | Serial Bond Principal   |               |              |              |                |               |
|                       | 560000                                | Principal               | 1,380,000.00  | 1,415,000.00 | 1,415,000.00 | 1,450,000.00   | 1,450,000.00  |
|                       | 570000                                | Interest                | 726,324.34    | 692,700.00   | 692,700.00   | 652,777.00     | 652,777.00    |
|                       | 580000                                | Fees                    | 8,632.25      | 8,300.00     | 8,300.00     | 7,812.00       | 7,812.00      |
| <b>ACCOUNT</b>        | <b>A9710</b>                          | <b>TOTAL</b>            | 2,114,956.59  | 2,116,000.00 | 2,116,000.00 | 2,110,589.00   | 2,110,589.00  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |                           | 2015 ACTUALS  | 2016 ADOPTED  | 2016 REVISED  | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-------------------------------|---------------------------|---------------|---------------|---------------|----------------|---------------|
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b> | <b>TOTAL</b>              | 2,114,956.59  | 2,116,000.00  | 2,116,000.00  | 2,110,589.00   | 2,110,589.00  |
| <b>BUDGET SECTION</b> | <b>Interfund Transfer</b>     |                           |               |               |               |                |               |
| <b>ACCOUNT</b>        | A9901                         | Transfer To Other Funds   |               |               |               |                |               |
|                       | 590715                        | Transfers                 | 0.00          | 61,113.00     | 61,113.00     | 88,325.02      | 88,743.00     |
|                       | 591715                        | Transfers A To D          | 1,770,687.49  | 2,174,666.00  | 2,174,666.00  | 2,066,489.89   | 2,051,392.00  |
|                       | 592715                        | Transfers A To Dm         | 567,885.99    | 716,834.00    | 716,834.00    | 649,503.79     | 720,801.00    |
| <b>ACCOUNT</b>        | <b>A9901</b>                  | <b>TOTAL</b>              | 2,338,573.48  | 2,952,613.00  | 2,952,613.00  | 2,861,426.00   | 2,860,936.00  |
| <b>ACCOUNT</b>        | A9950                         | Transfer To Capital Fund- |               |               |               |                |               |
|                       | 593715                        | Transfers To Capital Fund | 172,500.00    | 0.00          | 100,498.00    | 1,046,509.43   | 0.00          |
| <b>ACCOUNT</b>        | <b>A9950</b>                  | <b>TOTAL</b>              | 172,500.00    | 0.00          | 100,498.00    | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Interfund Transfer</b>     | <b>TOTAL</b>              | 2,511,073.48  | 2,952,613.00  | 3,053,111.00  | 2,861,426.00   | 2,860,936.00  |
| <b>FUND</b>           | <b>A General Fund</b>         | <b>TOTAL</b>              | 61,906,790.44 | 67,966,832.00 | 69,159,984.00 | 67,243,167.64  | 67,599,001.30 |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                      |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|----------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>B Solid Waste</b> |                             |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>Solid Waste</b>   |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | B1990                | SOLID WASTE                 |              |              |              |                |               |
|                       | 540715               | Transfers                   | 0.00         | 0.00         | 0.00         | 0.00           | 10,000.00     |
| <b>ACCOUNT</b>        | <b>B1990</b>         | <b>TOTAL</b>                | 0.00         | 0.00         | 0.00         | 10,000.00      | 10,000.00     |
| <b>ACCOUNT</b>        | B8160                | Refuse And Garbage          |              |              |              |                |               |
|                       | 510010               | Fulltime                    | 49,833.02    | 51,079.00    | 50,754.00    | 51,079.00      | 52,356.00     |
|                       | 510050               | All Other-On                | 0.00         | 0.00         | 325.00       | 0.00           | 325.00        |
|                       | 540010               | Advertising                 | 3,044.71     | 3,350.00     | 3,511.75     | 3,350.00       | 3,350.00      |
|                       | 540090               | Clothing                    | 365.00       | 365.00       | 365.00       | 325.00         | 325.00        |
|                       | 540180               | Dues                        | 105.73       | 135.00       | 135.00       | 135.00         | 135.00        |
|                       | 540270               | Insurance-Liability         | 4,503.56     | 2,400.00     | 4,871.00     | 2,400.00       | 4,900.00      |
|                       | 540390               | Mileage Expense             | 452.00       | 500.00       | 500.00       | 500.00         | 500.00        |
|                       | 540420               | Office Supplies             | 891.83       | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|                       | 540444               | Permits, Fees, Insp,Cert    | 0.00         | 75.00        | 75.00        | 75.00          | 75.00         |
|                       | 540480               | Postage                     | 68.99        | 440.00       | 440.00       | 440.00         | 440.00        |
|                       | 542140               | Contracting Services        | 1,037,878.28 | 1,133,010.00 | 1,227,353.48 | 1,133,010.00   | 1,133,010.00  |
|                       | 542261               | Household Hazardouswaste    | 30,011.68    | 31,051.00    | 52,374.00    | 31,051.00      | 31,051.00     |
|                       | 542485               | Printing/Paper              | 1,300.83     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|                       | 542640               | Supplies (Not Office)       | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00       | 7,000.00      |
|                       | 542680               | Tires                       | 12,300.92    | 11,500.00    | 11,500.00    | 11,500.00      | 11,500.00     |
|                       | 581088               | State Retirement Fringe     | 8,467.89     | 8,173.00     | 8,173.00     | 7,464.08       | 7,464.00      |
|                       | 583088               | Social Security Fringe      | 3,889.26     | 3,908.00     | 3,908.00     | 3,813.94       | 3,912.00      |
|                       | 584088               | Workers Compensation        | 1,738.31     | 1,752.00     | 1,752.00     | 1,681.68       | 1,682.00      |
|                       | 585588               | Disability Insurance Fringe | 129.60       | 130.00       | 130.00       | 129.48         | 129.00        |
|                       | 586088               | Health Insurance Fringe     | 13,712.14    | 28,827.00    | 28,827.00    | 14,468.78      | 14,494.00     |
|                       | 588988               | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 17.42          | 17.00         |
| <b>ACCOUNT</b>        | <b>B8160</b>         | <b>TOTAL</b>                | 1,175,693.75 | 1,286,695.00 | 1,404,994.23 | 1,275,665.00   | 1,275,665.00  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                      |              | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|----------------------|--------------|--------------|--------------|--------------|----------------|---------------|
| <b>BUDGET SECTION</b> | <b>Solid Waste</b>   | <b>TOTAL</b> | 1,175,693.75 | 1,286,695.00 | 1,404,994.23 | 1,285,665.00   | 1,285,665.00  |
| <b>FUND</b>           | <b>B Solid Waste</b> | <b>TOTAL</b> | 1,175,693.75 | 1,286,695.00 | 1,404,994.23 | 1,285,665.00   | 1,285,665.00  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                       |                             | 2015 ACTUALS      | 2016 ADOPTED      | 2016 REVISED      | 2017 REQUESTED    | 2017 APPROVED     |
|-----------------------|---------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>           | <b>CD Federal Employment Programs</b> |                             |                   |                   |                   |                   |                   |
| <b>BUDGET SECTION</b> | <b>Federal Employment Programs</b>    |                             |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | CD6293                                | Federal Employment          |                   |                   |                   |                   |                   |
|                       | 510010                                | Fulltime                    | 131,267.93        | 132,528.00        | 133,269.33        | 136,192.23        | 135,844.00        |
|                       | 520090                                | Computer                    | 9,719.95          | 500.00            | 500.00            | 300.00            | 300.00            |
|                       | 530100                                | Data Processing             | 0.00              | 250.00            | 800.17            | 50.00             | 800.00            |
|                       | 530551                                | MLR                         | 11,762.51         | 12,000.00         | 12,000.00         | 10,224.68         | 10,224.68         |
|                       | 540010                                | Advertising                 | 2,416.00          | 2,500.00          | 2,700.00          | 1,200.00          | 1,200.00          |
|                       | 540130                                | Contracts                   | 29,596.83         | 50,000.00         | 51,722.00         | 0.00              | 0.00              |
|                       | 540140                                | Contracting Services        | 10,710.00         | 15,462.00         | 15,462.00         | 14,976.00         | 14,976.00         |
|                       | 540190                                | Education Reimbursements    | 5,275.75          | 15,764.00         | 15,564.00         | 9,240.29          | 9,240.29          |
|                       | 540420                                | Office Supplies             | 2,111.03          | 3,000.00          | 3,000.00          | 2,425.20          | 2,425.20          |
|                       | 540480                                | Postage                     | 355.21            | 280.00            | 580.00            | 350.00            | 350.00            |
|                       | 540487                                | Program Expense             | 0.00              | 500.00            | 785.73            | 141.66            | 141.66            |
|                       | 540660                                | Telephone                   | 744.71            | 720.00            | 1,470.00          | 0.00              | 0.00              |
|                       | 540690                                | Client Tools                | 959.88            | 960.00            | 960.00            | 960.00            | 960.00            |
|                       | 540733                                | Training/All Other          | 1,264.28          | 500.00            | 675.00            | 400.00            | 400.00            |
|                       | 581088                                | State Retirement Fringe     | 22,423.47         | 21,205.00         | 21,205.00         | 22,392.24         | 22,392.00         |
|                       | 583088                                | Social Security Fringe      | 9,951.58          | 10,150.00         | 10,150.00         | 9,934.08          | 9,907.00          |
|                       | 584088                                | Workers Compensation        | 5,214.93          | 5,256.00          | 5,256.00          | 5,045.04          | 5,046.00          |
|                       | 585588                                | Disability Insurance Fringe | 388.80            | 390.00            | 390.00            | 388.44            | 387.00            |
|                       | 586088                                | Health Insurance Fringe     | 97,782.89         | 106,716.00        | 106,716.00        | 51,728.70         | 51,753.00         |
|                       | 588988                                | EAP Fringe                  | 0.00              | 0.00              | 0.00              | 52.26             | 51.00             |
| <b>ACCOUNT</b>        | <b>CD6293</b>                         | <b>TOTAL</b>                | <b>341,945.75</b> | <b>378,681.00</b> | <b>383,205.23</b> | <b>265,647.83</b> | <b>266,397.83</b> |
| <b>BUDGET SECTION</b> | <b>Federal Employment Programs</b>    | <b>TOTAL</b>                | <b>341,945.75</b> | <b>378,681.00</b> | <b>383,205.23</b> | <b>265,647.83</b> | <b>266,397.83</b> |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|             |                                           |              | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-------------|-------------------------------------------|--------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b> | <b>CD Federal<br/>Employment Programs</b> | <b>TOTAL</b> | 341,945.75   | 378,681.00   | 383,205.23   | 265,647.83     | 266,397.83    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                 |                     | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------|---------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>CE Community Development</b> |                     |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>Nys Main St. Program</b>     |                     |              |              |              |                |               |
| <b>ACCOUNT</b>        | CE8510                          | Nys Main St Program |              |              |              |                |               |
|                       | 540487                          | Program Expense     | 0.00         | 462,500.00   | 277,500.00   | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>CE8510</b>                   | <b>TOTAL</b>        | 0.00         | 462,500.00   | 277,500.00   | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Nys Main St. Program</b>     | <b>TOTAL</b>        | 0.00         | 462,500.00   | 277,500.00   | 0.00           | 0.00          |
| <b>FUND</b>           | <b>CE Community Development</b> | <b>TOTAL</b>        | 0.00         | 462,500.00   | 277,500.00   | 0.00           | 0.00          |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                    |                          | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|------------------------------------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>CI Liability Insurance Fund</b> |                          |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>Liability</b>                   |                          |              |              |              |                |               |
| <b>ACCOUNT</b>        | CI1910                             | Unallocated Insurance    |              |              |              |                |               |
|                       | 540270                             | Insurance-Liability      | 409,467.82   | 425,000.00   | 453,000.00   | 450,000.00     | 450,000.00    |
| <b>ACCOUNT</b>        | <b>CI1910</b>                      | <b>TOTAL</b>             | 409,467.82   | 425,000.00   | 453,000.00   | 450,000.00     | 450,000.00    |
| <b>ACCOUNT</b>        | CI1930                             | Judgements And Claims    |              |              |              |                |               |
|                       | 540270                             | Insurance-Liability      | 20,871.58    | 50,000.00    | 30,971.83    | 50,000.00      | 50,000.00     |
| <b>ACCOUNT</b>        | <b>CI1930</b>                      | <b>TOTAL</b>             | 20,871.58    | 50,000.00    | 30,971.83    | 50,000.00      | 50,000.00     |
| <b>ACCOUNT</b>        | CI8042                             | 504 Coordinator/Safety   |              |              |              |                |               |
|                       | 510020                             | Part Time/Temporary      | 24,914.77    | 25,511.00    | 25,511.00    | 25,537.46      | 26,049.00     |
|                       | 540140                             | Contracting Services     | 1,147.00     | 1,714.00     | 1,714.00     | 1,714.00       | 1,714.00      |
|                       | 540320                             | Leased/Service Equipment | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540340                             | Literature               | 43.20        | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540410                             | Nursing Supplies         | 171.13       | 1,500.00     | 1,500.00     | 1,200.00       | 1,200.00      |
|                       | 540420                             | Office Supplies          | 117.88       | 800.00       | 800.00       | 700.00         | 700.00        |
|                       | 540480                             | Postage                  | 56.22        | 150.00       | 150.00       | 150.00         | 150.00        |
|                       | 540485                             | Printing/Paper           | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
|                       | 540640                             | Supplies (Not Office)    | 0.00         | 800.00       | 800.00       | 750.00         | 750.00        |
|                       | 540660                             | Telephone                | 493.04       | 650.00       | 650.00       | 650.00         | 650.00        |
|                       | 540733                             | Training/All Other       | 1,239.94     | 3,500.00     | 3,500.00     | 3,500.00       | 3,500.00      |
|                       | 583088                             | Social Security Fringe   | 1,976.96     | 1,952.00     | 1,952.00     | 1,953.64       | 2,031.00      |
|                       | 584088                             | Workers Compensation     | 1,738.31     | 1,752.00     | 1,752.00     | 1,681.68       | 1,682.00      |
|                       | 588988                             | EAP Fringe               | 0.00         | 0.00         | 0.00         | 17.42          | 17.00         |
| <b>ACCOUNT</b>        | <b>CI8042</b>                      | <b>TOTAL</b>             | 31,898.45    | 38,629.00    | 38,629.00    | 38,743.00      | 38,743.00     |
| <b>BUDGET SECTION</b> | <b>Liability</b>                   | <b>TOTAL</b>             | 462,237.85   | 513,629.00   | 522,600.83   | 538,743.00     | 538,743.00    |
| <b>FUND</b>           | <b>CI Liability Insurance Fund</b> | <b>TOTAL</b>             | 462,237.85   | 513,629.00   | 522,600.83   | 538,743.00     | 538,743.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                      |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|--------------------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>D County Road Fund</b>            |                             |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | D5110                                | Maintenance, Roads And      |              |              |              |                |               |
|                       | 510010                               | Fulltime                    | 766,441.49   | 770,295.00   | 769,435.00   | 640,267.98     | 784,557.00    |
|                       | 510020                               | Part Time/Temporary         | 10,134.09    | 9,874.00     | 9,874.00     | 10,000.00      | 10,000.00     |
|                       | 510030                               | Overtime Pay Only           | 65,877.54    | 75,000.00    | 75,000.00    | 75,000.00      | 75,000.00     |
|                       | 510040                               | Workers Compensation        | 6,397.40     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                       | 510050                               | All Other-On                | 0.00         | 0.00         | 860.00       | 0.00           | 860.00        |
|                       | 540010                               | Advertising                 | 797.54       | 250.00       | 250.00       | 1,000.00       | 1,000.00      |
|                       | 540050                               | Bridge Projects             | 302,356.85   | 300,000.00   | 320,773.93   | 300,000.00     | 300,000.00    |
|                       | 540070                               | Car Maintenance             | 0.00         | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|                       | 540090                               | Clothing                    | 10,585.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
|                       | 540140                               | Contracting Services        | 18,050.74    | 25,000.00    | 25,000.00    | 25,000.00      | 25,000.00     |
|                       | 540240                               | Highway Maintenance         | 27,904.09    | 30,000.00    | 49,000.00    | 30,000.00      | 30,000.00     |
|                       | 540241                               | Highway Pavement Patching   | 38,313.29    | 60,000.00    | 50,000.00    | 60,000.00      | 60,000.00     |
|                       | 540242                               | Highway Pavement Striping   | 38,321.93    | 45,000.00    | 36,000.00    | 45,000.00      | 45,000.00     |
|                       | 540260                               | Highway Supplies/Signs      | 12,169.58    | 15,000.00    | 15,000.00    | 15,000.00      | 15,000.00     |
|                       | 540262                               | Metal Pipes/Culverts        | 8,459.54     | 110,000.00   | 110,000.00   | 110,000.00     | 110,000.00    |
|                       | 540264                               | Heavy Stone/Gabions         | 4,468.27     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
|                       | 540270                               | Insurance-Liability         | 10,163.08    | 10,000.00    | 11,937.00    | 12,000.00      | 12,000.00     |
|                       | 540320                               | Leased/Service Equipment    | 7,423.23     | 10,000.00    | 10,707.31    | 10,000.00      | 10,000.00     |
|                       | 540602                               | Cinders/Salt                | 221,389.03   | 200,000.00   | 200,000.00   | 200,000.00     | 200,000.00    |
|                       | 581088                               | State Retirement Fringe     | 137,071.56   | 124,827.00   | 124,827.00   | 139,717.37     | 125,806.00    |
|                       | 583088                               | Social Security Fringe      | 64,107.27    | 59,683.00    | 59,683.00    | 56,447.30      | 56,804.00     |
|                       | 584088                               | Workers Compensation        | 36,062.65    | 35,040.00    | 35,040.00    | 33,633.60      | 33,253.00     |
|                       | 585588                               | Disability Insurance Fringe | 2,602.16     | 2,592.00     | 2,592.00     | 2,589.60       | 2,551.00      |
|                       | 586088                               | Health Insurance Fringe     | 480,059.69   | 527,605.00   | 527,605.00   | 362,866.17     | 356,474.00    |
|                       | 588988                               | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 348.40         | 337.00        |
| <b>ACCOUNT</b>        | <b>D5110</b>                         | <b>TOTAL</b>                | 2,269,156.02 | 2,431,166.00 | 2,454,584.24 | 2,274,642.00   | 2,274,642.00  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                      |              | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|--------------------------------------|--------------|--------------|--------------|--------------|----------------|---------------|
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> | <b>TOTAL</b> | 2,269,156.02 | 2,431,166.00 | 2,454,584.24 | 2,274,642.00   | 2,274,642.00  |
| <b>FUND</b>           | <b>D County Road Fund</b>            | <b>TOTAL</b> | 2,269,156.02 | 2,431,166.00 | 2,454,584.24 | 2,274,642.00   | 2,274,642.00  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                      |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|--------------------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>DM Road Machinery</b>             |                             |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | DM5130                               | Road Machinery Fund         |              |              |              |                |               |
|                       | 510010                               | Fulltime                    | 175,887.33   | 164,719.00   | 161,952.95   | 168,142.43     | 172,640.00    |
|                       | 510030                               | Overtime Pay Only           | 15,917.92    | 25,000.00    | 25,000.00    | 25,000.00      | 25,000.00     |
|                       | 510050                               | All Other-On                | 0.00         | 0.00         | 2,766.05     | 0.00           | 0.00          |
|                       | 520280                               | Tools                       | 4,983.70     | 5,000.00     | 5,000.00     | 8,000.00       | 8,000.00      |
|                       | 540090                               | Clothing                    | 0.00         | 1,860.00     | 1,860.00     | 1,860.00       | 1,860.00      |
|                       | 540140                               | Contracting Services        | 1,372.77     | 1,500.00     | 4,600.00     | 1,500.00       | 1,500.00      |
|                       | 540191                               | Electric Utility            | 12,150.09    | 14,140.00    | 14,140.00    | 15,000.00      | 15,000.00     |
|                       | 540210                               | Garbage Disposal            | 1,488.10     | 2,500.00     | 2,500.00     | 2,000.00       | 2,000.00      |
|                       | 540220                               | Automobile Fuel             | 19,808.84    | 40,000.00    | 39,387.82    | 40,000.00      | 40,000.00     |
|                       | 540222                               | Diesel Fuel                 | 74,363.12    | 100,000.00   | 100,000.00   | 100,000.00     | 100,000.00    |
|                       | 540231                               | Heating Fuel                | 12,828.56    | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00     |
|                       | 540320                               | Leased/Service Equipment    | 3,412.94     | 10,000.00    | 6,500.00     | 10,000.00      | 10,000.00     |
|                       | 540350                               | Office Equip Maintenance    | 0.00         | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|                       | 540430                               | Oil                         | 9,664.90     | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
|                       | 540510                               | Radio Repairs               | 379.00       | 2,000.00     | 2,000.00     | 3,000.00       | 3,000.00      |
|                       | 540560                               | Repairs                     | 127,260.02   | 170,000.00   | 169,030.47   | 140,000.00     | 180,000.00    |
|                       | 540680                               | Tires                       | 21,411.48    | 20,000.00    | 30,500.00    | 20,000.00      | 20,000.00     |
|                       | 581088                               | State Retirement Fringe     | 33,899.91    | 26,356.00    | 26,356.00    | 20,883.40      | 20,878.00     |
|                       | 583088                               | Social Security Fringe      | 14,787.52    | 12,601.00    | 12,601.00    | 12,533.61      | 12,838.00     |
|                       | 584088                               | Workers Compensation        | 6,456.63     | 7,008.00     | 7,008.00     | 6,446.88       | 6,447.00      |
|                       | 585588                               | Disability Insurance Fringe | 481.48       | 600.00       | 600.00       | 496.37         | 495.00        |
|                       | 586088                               | Health Insurance Fringe     | 77,482.91    | 87,750.00    | 87,750.00    | 48,774.32      | 50,277.00     |
|                       | 588988                               | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 66.78          | 66.00         |
| <b>ACCOUNT</b>        | <b>DM5130</b>                        | <b>TOTAL</b>                | 614,037.22   | 722,034.00   | 730,552.29   | 726,001.00     | 701,001.00    |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> | <b>TOTAL</b>                | 614,037.22   | 722,034.00   | 730,552.29   | 726,001.00     | 701,001.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|      |                   |       | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|------|-------------------|-------|--------------|--------------|--------------|----------------|---------------|
| FUND | DM Road Machinery | TOTAL | 614,037.22   | 722,034.00   | 730,552.29   | 726,001.00     | 701,001.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                         |                              | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-------------------------|------------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>H Capital Fund</b>   |                              |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>Finance</b>          |                              |              |              |              |                |               |
| <b>ACCOUNT</b>        | H1325                   | FMAS Project                 |              |              |              |                |               |
|                       | 520095                  | Contracting Services         | 625,664.60   | 0.00         | 429,423.38   | 0.00           | 0.00          |
|                       | 520620                  | Software Expense             | 0.00         | 0.00         | 46,921.50    | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>H1325</b>            | <b>TOTAL</b>                 | 625,664.60   | 0.00         | 476,344.88   | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Finance</b>          |                              | 625,664.60   | 0.00         | 476,344.88   | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Support Services</b> |                              |              |              |              |                |               |
| <b>ACCOUNT</b>        | H1430                   | Personnel Capital Projects   |              |              |              |                |               |
|                       | 520620                  | Software Expense             | 13,475.00    | 0.00         | 8,925.00     | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>H1430</b>            | <b>TOTAL</b>                 | 13,475.00    | 0.00         | 8,925.00     | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Support Services</b> |                              | 13,475.00    | 0.00         | 8,925.00     | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Shared Services</b>  |                              |              |              |              |                |               |
| <b>ACCOUNT</b>        | H1620                   | Buildings                    |              |              |              |                |               |
|                       | 520121                  | Elevators                    | 0.00         | 0.00         | 0.00         | 0.00           | 120,000.00    |
|                       | 520160                  | Fire & Alarms Equipment      | 0.00         | 0.00         | 0.00         | 0.00           | 20,000.00     |
|                       | 520404                  | 561 Route 96 Demo &          | 0.00         | 35,000.00    | 35,000.00    | 0.00           | 0.00          |
|                       | 520901                  | Mowing Tractor               | 0.00         | 0.00         | 0.00         | 0.00           | 15,000.00     |
|                       | 520907                  | Building/Grounds Facility    | 0.00         | 0.00         | 0.00         | 0.00           | 61,000.00     |
|                       | 520911                  | Renovations 56 Main St       | 0.00         | 0.00         | 0.00         | 0.00           | 12,000.00     |
|                       | 520922                  | Roof- Temple Street Building | 0.00         | 0.00         | 0.00         | 0.00           | 140,000.00    |
|                       | 520927                  | Court Annex Renovation       | 369,064.18   | 0.00         | 80,498.00    | 0.00           | 0.00          |
|                       | 520937                  | Tip Trailer                  | 0.00         | 0.00         | 0.00         | 0.00           | 10,000.00     |
|                       | 521929                  | Boiler                       | 0.00         | 0.00         | 20,000.00    | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>H1620</b>            | <b>TOTAL</b>                 | 369,064.18   | 35,000.00    | 135,498.00   | 0.00           | 378,000.00    |
| <b>ACCOUNT</b>        | H1680                   | Information Technology       |              |              |              |                |               |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                      |                      | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|--------------------------------------|----------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 521090                               | Computer             | 25,967.94    | 32,500.00    | 37,299.75    | 0.00           | 29,000.00     |
| <b>ACCOUNT</b>        | <b>H1680</b>                         | <b>TOTAL</b>         | 25,967.94    | 32,500.00    | 37,299.75    | 0.00           | 29,000.00     |
| <b>BUDGET SECTION</b> | <b>Shared Services</b>               | <b>TOTAL</b>         | 395,032.12   | 67,500.00    | 172,797.75   | 0.00           | 407,000.00    |
| <b>BUDGET SECTION</b> | <b>Public Safety</b>                 |                      |              |              |              |                |               |
| <b>ACCOUNT</b>        | H3110                                | Sheriff              |              |              |              |                |               |
|                       | 520130                               | Equipment (Not Car)  | 0.00         | 0.00         | 0.00         | 0.00           | 23,200.00     |
|                       | 520620                               | Software Expense     | 0.00         | 44,000.00    | 44,000.00    | 0.00           | 0.00          |
|                       | 521060                               | Car/Truck            | 65,000.00    | 65,000.00    | 90,000.00    | 0.00           | 27,000.00     |
| <b>ACCOUNT</b>        | <b>H3110</b>                         | <b>TOTAL</b>         | 65,000.00    | 109,000.00   | 134,000.00   | 0.00           | 50,200.00     |
| <b>ACCOUNT</b>        | H3150                                | Jail                 |              |              |              |                |               |
|                       | 520130                               | Equipment (Not Car)  | 0.00         | 0.00         | 0.00         | 0.00           | 32,000.00     |
|                       | 521060                               | Car/Truck            | 0.00         | 0.00         | 0.00         | 0.00           | 20,000.00     |
| <b>ACCOUNT</b>        | <b>H3150</b>                         | <b>TOTAL</b>         | 0.00         | 0.00         | 0.00         | 0.00           | 52,000.00     |
| <b>BUDGET SECTION</b> | <b>Public Safety</b>                 | <b>TOTAL</b>         | 65,000.00    | 109,000.00   | 134,000.00   | 0.00           | 102,200.00    |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                      |              |              |              |                |               |
| <b>ACCOUNT</b>        | H5110                                | County Road Projects |              |              |              |                |               |
|                       | 540001                               | Paving Projects      | 0.00         | 910,000.00   | 760,960.00   | 0.00           | 0.00          |
|                       | 540001                               | Paving Projects      | 0.00         | 65,000.00    | 190,000.00   | 0.00           | 0.00          |
|                       | 540001                               | Paving Projects      | 0.00         | 60,000.00    | 60,000.00    | 0.00           | 0.00          |
|                       | 540001                               | Paving Projects      | 0.00         | 70,000.00    | 82,105.00    | 0.00           | 0.00          |
|                       | 540001                               | Paving Projects      | 0.00         | 70,000.00    | 81,935.00    | 0.00           | 0.00          |
|                       | 540001                               | Paving Projects      | 0.00         | 0.00         | 270,880.57   | 0.00           | 0.00          |
|                       | 540001                               | Paving Projects      | 0.00         | 0.00         | 0.00         | 0.00           | 900,000.00    |
|                       | 540001                               | Paving Projects      | 0.00         | 0.00         | 0.00         | 0.00           | 375,000.00    |
|                       | 540001                               | Paving Projects      | 0.00         | 0.00         | 0.00         | 0.00           | 170,000.00    |
|                       | 540002                               | Bond Bridge Project  | 519,421.47   | 0.00         | 50,000.00    | 0.00           | 0.00          |
|                       | 540002                               | Bond Bridge Project  | 214,039.26   | 0.00         | 452,806.27   | 0.00           | 0.00          |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                                      |                       | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|--------------------------------------|-----------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540002                               | Bond Bridge Project   | 50,789.11    | 0.00         | 758,810.89   | 0.00           | 0.00          |
|                       | 540002                               | Bond Bridge Project   | 50,395.11    | 0.00         | 609,204.89   | 0.00           | 0.00          |
|                       | 540002                               | Bond Bridge Project   | 41,866.63    | 0.00         | 600,000.00   | 0.00           | 0.00          |
|                       | 540002                               | Bond Bridge Project   | 54,759.31    | 0.00         | 695,240.69   | 0.00           | 0.00          |
|                       | 540002                               | Bond Bridge Project   | 54,759.30    | 0.00         | 520,000.00   | 0.00           | 0.00          |
|                       | 540002                               | Bond Bridge Project   | 5,970.00     | 0.00         | 394,030.00   | 0.00           | 94,000.00     |
|                       | 540002                               | Bond Bridge Project   | 0.00         | 0.00         | 0.00         | 0.00           | 500,000.00    |
|                       | 540002                               | Bond Bridge Project   | 0.00         | 0.00         | 0.00         | 0.00           | 500,000.00    |
|                       | 540002                               | Bond Bridge Project   | 0.00         | 0.00         | 0.00         | 0.00           | 100,000.00    |
| <b>ACCOUNT</b>        | <b>H5110</b>                         | <b>TOTAL</b>          | 992,000.19   | 1,175,000.00 | 5,525,973.31 | 0.00           | 2,639,000.00  |
| <b>ACCOUNT</b>        | H5130                                | Road Machinery Fund   |              |              |              |                |               |
|                       | 520938                               | Low Boy Trailer       | 0.00         | 0.00         | 0.00         | 0.00           | 65,000.00     |
|                       | 521902                               | Auto Shop Equip/Reno  | 0.00         | 0.00         | 0.00         | 0.00           | 54,000.00     |
|                       | 521908                               | Tandem Axle Truck     | 217,909.00   | 0.00         | 187,000.00   | 0.00           | 0.00          |
|                       | 521909                               | One Ton Pickup & Plow | 38,975.12    | 60,000.00    | 30,000.00    | 0.00           | 75,000.00     |
|                       | 521921                               | Roller                | 0.00         | 65,000.00    | 65,000.00    | 0.00           | 0.00          |
|                       | 521930                               | Walk Behind Striper   | 0.00         | 0.00         | 0.00         | 0.00           | 5,000.00      |
| <b>ACCOUNT</b>        | <b>H5130</b>                         | <b>TOTAL</b>          | 256,884.12   | 125,000.00   | 282,000.00   | 0.00           | 199,000.00    |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> | <b>TOTAL</b>          | 1,248,884.31 | 1,300,000.00 | 5,807,973.31 | 0.00           | 2,838,000.00  |
| <b>BUDGET SECTION</b> | <b>Social Services</b>               |                       |              |              |              |                |               |
| <b>ACCOUNT</b>        | H6010                                | Social Services       |              |              |              |                |               |
|                       | 521060                               | Car/Truck             | 46,736.55    | 80,000.00    | 80,000.00    | 0.00           | 50,000.00     |
| <b>ACCOUNT</b>        | <b>H6010</b>                         | <b>TOTAL</b>          | 46,736.55    | 80,000.00    | 80,000.00    | 0.00           | 50,000.00     |
| <b>BUDGET SECTION</b> | <b>Social Services</b>               | <b>TOTAL</b>          | 46,736.55    | 80,000.00    | 80,000.00    | 0.00           | 50,000.00     |
| <b>FUND</b>           | <b>H Capital Fund</b>                | <b>TOTAL</b>          | 2,394,792.58 | 1,556,500.00 | 6,680,040.94 | 0.00           | 3,397,200.00  |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                               |                             |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-------------------------------|-----------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>                   | <b>S Workmans Comp Fund</b> |                             |              |              |              |                |               |
| <b>BUDGET SECTION ACCOUNT</b> | <b>Insurance</b>            |                             |              |              |              |                |               |
|                               | S1710                       | Workers Compensation        |              |              |              |                |               |
|                               | 510010                      | Fulltime                    | 53,340.31    | 54,655.00    | 54,655.00    | 54,655.50      | 56,022.00     |
|                               | 510050                      | All Other-On                | 0.00         | 0.00         | 0.00         | 578.00         | 593.00        |
|                               | 540140                      | Contracting Services        | 24,775.00    | 19,275.00    | 19,275.00    | 19,775.00      | 19,775.00     |
|                               | 540180                      | Dues                        | 55.00        | 55.00        | 55.00        | 55.00          | 55.00         |
|                               | 540220                      | Automobile Fuel             | 0.00         | 0.00         | 0.00         | 40.00          | 40.00         |
|                               | 540270                      | Insurance-Liability         | 11,380.00    | 11,722.00    | 11,722.00    | 12,028.00      | 12,531.00     |
|                               | 540280                      | Investigations              | 591.00       | 2,000.00     | 1,950.00     | 1,500.00       | 1,500.00      |
|                               | 540320                      | Leased/Service Equipment    | 255.29       | 300.00       | 300.00       | 300.00         | 300.00        |
|                               | 540420                      | Office Supplies             | 72.86        | 100.00       | 100.00       | 100.00         | 100.00        |
|                               | 540450                      | Payment To State            | 62,786.33    | 100,000.00   | 100,000.00   | 99,500.00      | 99,500.00     |
|                               | 540480                      | Postage                     | 78.75        | 100.00       | 100.00       | 100.00         | 100.00        |
|                               | 540660                      | Telephone                   | 77.89        | 100.00       | 150.00       | 0.00           | 0.00          |
|                               | 540733                      | Training/All Other          | 880.50       | 1,000.00     | 1,000.00     | 960.00         | 960.00        |
|                               | 581088                      | State Retirement Fringe     | 7,236.09     | 8,198.00     | 8,198.00     | 7,837.29       | 7,837.00      |
|                               | 583088                      | Social Security Fringe      | 3,737.40     | 4,181.00     | 4,181.00     | 3,941.77       | 4,046.00      |
|                               | 584088                      | Workers Compensation        | 1,811.00     | 2,190.00     | 2,190.00     | 1,765.77       | 1,765.00      |
|                               | 585588                      | Disability Insurance Fringe | 135.02       | 162.00       | 162.00       | 135.96         | 136.00        |
|                               | 586088                      | Health Insurance Fringe     | 20,027.73    | 22,795.00    | 22,795.00    | 21,116.84      | 21,116.00     |
|                               | 588988                      | EAP Fringe                  | 0.00         | 0.00         | 0.00         | 18.29          | 17.00         |
| <b>ACCOUNT</b>                | <b>S1710</b>                | <b>TOTAL</b>                | 187,240.17   | 226,833.00   | 226,833.00   | 225,875.00     | 226,393.00    |
| <b>ACCOUNT</b>                | S1720                       | Benefits And Awards         |              |              |              |                |               |
|                               | 540101                      | Compensation Awards         | 545,183.06   | 650,000.00   | 650,000.00   | 700,100.00     | 700,100.00    |
|                               | 540330                      | Legal Fees                  | 1,000.00     | 1,000.00     | 4,980.00     | 1,000.00       | 1,000.00      |
|                               | 540370                      | Medical Expense             | 105,069.72   | 90,000.00    | 90,000.00    | 100,000.00     | 100,000.00    |
|                               | 540380                      | Medical Awards              | 181,194.64   | 300,000.00   | 300,000.00   | 240,000.00     | 240,000.00    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                       |                             |                     | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|---------------|
|                       | 540390                      | Mileage Expense     | 13,680.41    | 20,000.00    | 16,020.00    | 19,900.00      | 19,900.00     |
| <b>ACCOUNT</b>        | <b>S1720</b>                | <b>TOTAL</b>        | 846,127.83   | 1,061,000.00 | 1,061,000.00 | 1,061,000.00   | 1,061,000.00  |
| <b>ACCOUNT</b>        | S1722                       | Excess Insurance    |              |              |              |                |               |
|                       | 540270                      | Insurance-Liability | 150,007.00   | 172,500.00   | 172,500.00   | 172,500.00     | 172,500.00    |
| <b>ACCOUNT</b>        | <b>S1722</b>                | <b>TOTAL</b>        | 150,007.00   | 172,500.00   | 172,500.00   | 172,500.00     | 172,500.00    |
| <b>BUDGET SECTION</b> | <b>Insurance</b>            | <b>TOTAL</b>        | 1,183,375.00 | 1,460,333.00 | 1,460,333.00 | 1,459,375.00   | 1,459,893.00  |
| <b>FUND</b>           | <b>S Workmans Comp Fund</b> | <b>TOTAL</b>        | 1,183,375.00 | 1,460,333.00 | 1,460,333.00 | 1,459,375.00   | 1,459,893.00  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 1 - APPROPRIATIONS

|                    | 2015 ACTUALS  | 2016 ADOPTED  | 2016 REVISED  | 2017 REQUESTED | 2017 APPROVED |
|--------------------|---------------|---------------|---------------|----------------|---------------|
| <b>GRAND TOTAL</b> | 70,348,028.61 | 76,778,370.00 | 83,073,794.76 | 73,793,241.47  | 77,522,543.13 |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                       |                                | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>FUND</b>           | <b>A General Fund</b> |                                |                |                |                |                |                |
| <b>BUDGET SECTION</b> | <b>Judicial</b>       |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A1165                 | District Attorney              |                |                |                |                |                |
|                       | 426270                | Stop DWI Program               | (14,000.00)    | (14,000.00)    | (14,000.00)    | (14,000.00)    | (14,000.00)    |
|                       | 430300                | State Aid-District Attorney    | (72,189.00)    | (72,000.00)    | (72,000.00)    | (72,189.00)    | (72,189.00)    |
|                       | 430890                | State Aid-Aid To Prosecution   | (29,200.00)    | (43,000.00)    | (43,000.00)    | 0.00           | 0.00           |
| <b>ACCOUNT</b>        | <b>A1165</b>          | <b>TOTAL</b>                   | (115,389.00)   | (129,000.00)   | (129,000.00)   | (86,189.00)    | (86,189.00)    |
| <b>ACCOUNT</b>        | A1173                 | Ils Grant                      |                |                |                |                |                |
|                       | 430260                | State Aid-Indigent Grant       | (49,870.83)    | (61,902.00)    | (128,692.91)   | (61,267.00)    | (61,267.00)    |
| <b>ACCOUNT</b>        | <b>A1173</b>          | <b>TOTAL</b>                   | (49,870.83)    | (61,902.00)    | (128,692.91)   | (61,267.00)    | (61,267.00)    |
| <b>BUDGET SECTION</b> | <b>Judicial</b>       | <b>TOTAL</b>                   | (165,259.83)   | (190,902.00)   | (257,692.91)   | (147,456.00)   | (147,456.00)   |
| <b>BUDGET SECTION</b> | <b>Finance</b>        |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A1325                 | Treasurer                      |                |                |                |                |                |
|                       | 410510                | Gain From Sale Of Tax          | (65,148.66)    | (60,000.00)    | (60,000.00)    | (100,000.00)   | (100,000.00)   |
|                       | 410810                | Other Payments In Lieu Of      | (1,238,540.97) | (1,324,176.00) | (1,324,176.00) | (1,324,176.00) | (1,461,556.00) |
|                       | 410900                | Interest & Penalties On Real P | (1,043,650.20) | (1,000,000.00) | (1,000,000.00) | (1,000,030.00) | (1,000,030.00) |
|                       | 411131                | Tax On Hotel/Motel Room        | (8,197.23)     | (7,000.00)     | (7,000.00)     | (7,000.00)     | (7,000.00)     |
|                       | 412300                | Treasurer Fees                 | (10,490.97)    | (11,000.00)    | (11,000.00)    | (10,000.00)    | (10,000.00)    |
|                       | 412301                | Treasurer Fees- Property       | (63,150.00)    | (64,000.00)    | (64,000.00)    | (62,000.00)    | (62,000.00)    |
|                       | 412302                | Treasurer Fees- Ida            | (30,000.00)    | (30,000.00)    | (30,000.00)    | (30,000.00)    | (30,000.00)    |
|                       | 412350                | Charges For Tax Advt &         | (18,115.81)    | (15,500.00)    | (15,500.00)    | (18,000.00)    | (18,000.00)    |
|                       | 424010                | Interest And Earnings          | (9,674.19)     | (20,000.00)    | (20,000.00)    | (22,000.00)    | (22,000.00)    |
|                       | 424011                | Interest And Earnings- Babs    | (10,588.21)    | 0.00           | 0.00           | (5,000.00)     | (5,000.00)     |
|                       | 425300                | Game of Chance Revenue         | 0.00           | 0.00           | 0.00           | (500,000.00)   | (500,000.00)   |
|                       | 426900                | TTASC                          | (22,000.00)    | (25,000.00)    | (25,000.00)    | (25,000.00)    | (25,000.00)    |
|                       | 427250                | General Purpose VLT            | (285,008.00)   | (280,000.00)   | (280,000.00)   | (285,000.00)   | (285,000.00)   |
| <b>ACCOUNT</b>        | <b>A1325</b>          | <b>TOTAL</b>                   | (2,804,564.24) | (2,836,676.00) | (2,836,676.00) | (3,525,586.00) | (3,525,586.00) |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                         |                              | 2015 ACTUALS           | 2016 ADOPTED           | 2016 REVISED           | 2017 REQUESTED         | 2017 APPROVED          |
|-----------------------|-------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACCOUNT</b>        | A1340                   | Budget                       |                        |                        |                        |                        |                        |
|                       | 411100                  | Sales And Use Tax            | (17,405,373.59)        | (16,203,885.00)        | (16,203,885.00)        | (16,800,000.00)        | (16,800,000.00)        |
|                       | 411101                  | Sales Tax Capital            | (1,958,587.05)         | (2,200,000.00)         | (2,200,000.00)         | (2,200,000.00)         | (2,200,000.00)         |
|                       | 427010                  | Refunds Of Prior Years       | (2,605.94)             | 0.00                   | 0.00                   | (1,000.00)             | (1,000.00)             |
|                       | 427200                  | OTB-Distributed Earnings     | (20,731.78)            | (17,000.00)            | (17,000.00)            | (16,800.00)            | (16,800.00)            |
|                       | 427700                  | Other Unclassified Revenues  | (6,354.18)             | (4,000.00)             | (4,000.00)             | 0.00                   | 0.00                   |
| <b>ACCOUNT</b>        | <b>A1340</b>            | <b>TOTAL</b>                 | <b>(19,393,652.54)</b> | <b>(18,424,885.00)</b> | <b>(18,424,885.00)</b> | <b>(19,017,800.00)</b> | <b>(19,017,800.00)</b> |
| <b>ACCOUNT</b>        | A1355                   | Assessments                  |                        |                        |                        |                        |                        |
|                       | 412900                  | Tax Maps & Assessment Fees   | (31,104.26)            | (25,000.00)            | (25,000.00)            | (27,000.00)            | (27,000.00)            |
| <b>ACCOUNT</b>        | <b>A1355</b>            | <b>TOTAL</b>                 | <b>(31,104.26)</b>     | <b>(25,000.00)</b>     | <b>(25,000.00)</b>     | <b>(27,000.00)</b>     | <b>(27,000.00)</b>     |
| <b>BUDGET SECTION</b> | <b>Finance</b>          | <b>TOTAL</b>                 | <b>(22,229,321.04)</b> | <b>(21,286,561.00)</b> | <b>(21,286,561.00)</b> | <b>(22,570,386.00)</b> | <b>(22,570,386.00)</b> |
| <b>BUDGET SECTION</b> | <b>Support Services</b> |                              |                        |                        |                        |                        |                        |
| <b>ACCOUNT</b>        | A1410                   | County Clerk                 |                        |                        |                        |                        |                        |
|                       | 412550                  | Clerk Fees                   | (478,304.05)           | (478,958.00)           | (478,958.00)           | (478,958.00)           | (478,958.00)           |
| <b>ACCOUNT</b>        | <b>A1410</b>            | <b>TOTAL</b>                 | <b>(478,304.05)</b>    | <b>(478,958.00)</b>    | <b>(478,958.00)</b>    | <b>(478,958.00)</b>    | <b>(478,958.00)</b>    |
| <b>ACCOUNT</b>        | A1411                   | Department Of Motor Vehicles |                        |                        |                        |                        |                        |
|                       | 412560                  | Department Of Motor Vehicles | (283,021.74)           | (285,000.00)           | (285,000.00)           | (289,900.00)           | (289,900.00)           |
|                       | 412561                  | Department Of Motor Vehicles | (336,313.40)           | (345,800.00)           | (345,800.00)           | (341,225.00)           | (341,225.00)           |
| <b>ACCOUNT</b>        | <b>A1411</b>            | <b>TOTAL</b>                 | <b>(619,335.14)</b>    | <b>(630,800.00)</b>    | <b>(630,800.00)</b>    | <b>(631,125.00)</b>    | <b>(631,125.00)</b>    |
| <b>ACCOUNT</b>        | A1420                   | Law                          |                        |                        |                        |                        |                        |
|                       | 412706                  | Shared Services-Attorney     | (31,053.03)            | (54,272.00)            | (54,272.00)            | (45,859.00)            | (45,859.20)            |
| <b>ACCOUNT</b>        | <b>A1420</b>            | <b>TOTAL</b>                 | <b>(31,053.03)</b>     | <b>(54,272.00)</b>     | <b>(54,272.00)</b>     | <b>(45,859.00)</b>     | <b>(45,859.20)</b>     |
| <b>ACCOUNT</b>        | A1430                   | Personnel                    |                        |                        |                        |                        |                        |
|                       | 412600                  | Personnel Fees               | (4,994.44)             | (2,300.00)             | (2,300.00)             | (2,500.00)             | (2,500.00)             |
|                       | 427701                  | Other Unclassified Revenue   | 0.00                   | (195.00)               | (195.00)               | (950.00)               | (950.00)               |
|                       | 427702                  | Other Unclassified Revenue   | 0.00                   | (10.00)                | (10.00)                | (10.00)                | (10.00)                |
| <b>ACCOUNT</b>        | <b>A1430</b>            | <b>TOTAL</b>                 | <b>(4,994.44)</b>      | <b>(2,505.00)</b>      | <b>(2,505.00)</b>      | <b>(3,460.00)</b>      | <b>(3,460.00)</b>      |
| <b>ACCOUNT</b>        | A1450                   | Elections                    |                        |                        |                        |                        |                        |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                       |                                | 2015 ACTUALS    | 2016 ADOPTED    | 2016 REVISED    | 2017 REQUESTED | 2017 APPROVED   |
|-----------------------|---------------------------------------|--------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|
|                       | 412910                                | Election Fees                  | (451.00)        | (300.00)        | (300.00)        | (6,000.00)     | (6,000.00)      |
|                       | 439060                                | State Aid-Elections            | (3,785.00)      | 0.00            | (1,773.80)      | 0.00           | 0.00            |
|                       | 440890                                | Federal Aid-Hava               | (2,567.00)      | 0.00            | (621.14)        | 0.00           | 0.00            |
| <b>ACCOUNT</b>        | <b>A1450</b>                          | <b>TOTAL</b>                   | (6,803.00)      | (300.00)        | (2,694.94)      | (6,000.00)     | (6,000.00)      |
| <b>BUDGET SECTION</b> | <b>Support Services</b>               | <b>TOTAL</b>                   | (1,140,489.66)  | (1,166,835.00)  | (1,169,229.94)  | (1,165,402.00) | (1,165,402.20)  |
| <b>BUDGET SECTION</b> | <b>Shared Services</b>                |                                |                 |                 |                 |                |                 |
| <b>ACCOUNT</b>        | A1620                                 | Buildings                      |                 |                 |                 |                |                 |
|                       | 424100                                | Rental Of County Owned         | (38,947.14)     | (38,000.00)     | (38,000.00)     | (38,000.00)    | (38,000.00)     |
|                       | 430210                                | State Aid-Court Facilities     | (53,862.00)     | (60,000.00)     | (60,000.00)     | (60,000.00)    | (60,000.00)     |
| <b>ACCOUNT</b>        | <b>A1620</b>                          | <b>TOTAL</b>                   | (92,809.14)     | (98,000.00)     | (98,000.00)     | (98,000.00)    | (98,000.00)     |
| <b>ACCOUNT</b>        | A1621                                 | Buildings                      |                 |                 |                 |                |                 |
|                       | 412701                                | Shared Services-Buildings      | (266,550.09)    | (271,932.00)    | (271,932.00)    | (333,500.00)   | (333,500.00)    |
| <b>ACCOUNT</b>        | <b>A1621</b>                          | <b>TOTAL</b>                   | (266,550.09)    | (271,932.00)    | (271,932.00)    | (333,500.00)   | (333,500.00)    |
| <b>ACCOUNT</b>        | A1680                                 | Information Technology         |                 |                 |                 |                |                 |
|                       | 412702                                | Shared Services- Information T | (115,463.82)    | (128,003.00)    | (128,003.00)    | 0.00           | (130,061.83)    |
|                       | 412707                                | Shared Services- Gis           | (3,400.00)      | (3,000.00)      | (3,000.00)      | 0.00           | (1,000.00)      |
| <b>ACCOUNT</b>        | <b>A1680</b>                          | <b>TOTAL</b>                   | (118,863.82)    | (131,003.00)    | (131,003.00)    | 0.00           | (131,061.83)    |
| <b>BUDGET SECTION</b> | <b>Shared Services</b>                | <b>TOTAL</b>                   | (478,223.05)    | (500,935.00)    | (500,935.00)    | (431,500.00)   | (562,561.83)    |
| <b>BUDGET SECTION</b> | <b>Liability</b>                      |                                |                 |                 |                 |                |                 |
| <b>ACCOUNT</b>        | A1950                                 | Taxes On County Property       |                 |                 |                 |                |                 |
|                       | 410010                                | Real Property Taxes            | (21,576,326.98) | (22,161,628.00) | (22,161,628.00) | 0.00           | (22,161,628.00) |
| <b>ACCOUNT</b>        | <b>A1950</b>                          | <b>TOTAL</b>                   | (21,576,326.98) | (22,161,628.00) | (22,161,628.00) | 0.00           | (22,161,628.00) |
| <b>BUDGET SECTION</b> | <b>Liability</b>                      | <b>TOTAL</b>                   | (21,576,326.98) | (22,161,628.00) | (22,161,628.00) | 0.00           | (22,161,628.00) |
| <b>BUDGET SECTION</b> | <b>Education Of Handicapped Child</b> |                                |                 |                 |                 |                |                 |
| <b>ACCOUNT</b>        | A2960                                 | Handicapped Education          |                 |                 |                 |                |                 |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                       |                                | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|---------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                       | 416050                                | Fees - Handicapped Education   | (196,295.59)   | (312,000.00)   | (312,000.00)   | (312,000.00)   | (312,000.00)   |
|                       | 434600                                | State Aid-Handicapped          | (1,069,745.12) | (1,014,433.00) | (1,014,433.00) | (1,321,061.00) | (1,321,061.00) |
| <b>ACCOUNT</b>        | <b>A2960</b>                          | <b>TOTAL</b>                   | (1,266,040.71) | (1,326,433.00) | (1,326,433.00) | (1,633,061.00) | (1,633,061.00) |
| <b>BUDGET SECTION</b> | <b>Education Of Handicapped Child</b> | <b>TOTAL</b>                   | (1,266,040.71) | (1,326,433.00) | (1,326,433.00) | (1,633,061.00) | (1,633,061.00) |
| <b>BUDGET SECTION</b> | <b>Ps Communications</b>              |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | <b>E911</b>                           |                                |                |                |                |                |                |
|                       | A3020                                 | Public Safety Communication E  |                |                |                |                |                |
|                       | 411400                                | Emergency Telephone E911       | (169,372.84)   | (170,000.00)   | (170,000.00)   | (170,000.00)   | (170,000.00)   |
|                       | 433310                                | State Aid-Enhanced Wireless    | 0.00           | 0.00           | (160,339.00)   | 0.00           | 0.00           |
| <b>ACCOUNT</b>        | <b>A3020</b>                          | <b>TOTAL</b>                   | (169,372.84)   | (170,000.00)   | (330,339.00)   | (170,000.00)   | (170,000.00)   |
| <b>BUDGET SECTION</b> | <b>Ps Communications</b>              | <b>TOTAL</b>                   | (169,372.84)   | (170,000.00)   | (330,339.00)   | (170,000.00)   | (170,000.00)   |
| <b>BUDGET SECTION</b> | <b>E911</b>                           |                                |                |                |                |                |                |
| <b>BUDGET SECTION</b> | <b>Public Safety</b>                  |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | <b>A3110</b>                          |                                |                |                |                |                |                |
|                       | A3110                                 | Sheriff                        |                |                |                |                |                |
|                       | 412703                                | Shared Services Sheriff's      | (23,592.60)    | 0.00           | 0.00           | (18,000.00)    | (18,000.00)    |
|                       | 415100                                | Sheriff Fees                   | (61,886.89)    | (70,000.00)    | (70,000.00)    | (72,000.00)    | (72,000.00)    |
|                       | 425450                                | Licenses                       | (44,755.00)    | (30,000.00)    | (30,000.00)    | (50,000.00)    | (50,000.00)    |
|                       | 425950                                | Patrol Income                  | (8,585.00)     | (18,500.00)    | (18,500.00)    | (10,000.00)    | (10,000.00)    |
|                       | 433900                                | State Aid-Sheriff Step Grant P | 0.00           | 0.00           | (12,915.00)    | 0.00           | 0.00           |
|                       | 433952                                | NYS Legislative Grant          | 0.00           | 0.00           | (10,000.00)    | 0.00           | 0.00           |
|                       | 433960                                | State Aid-Child Passenger      | 0.00           | 0.00           | (1,500.00)     | 0.00           | 0.00           |
| <b>ACCOUNT</b>        | <b>A3110</b>                          | <b>TOTAL</b>                   | (138,819.49)   | (118,500.00)   | (142,915.00)   | (150,000.00)   | (150,000.00)   |
| <b>ACCOUNT</b>        | <b>A3140</b>                          |                                |                |                |                |                |                |
|                       | A3140                                 | Probation                      |                |                |                |                |                |
|                       | 415600                                | Adoption Investigation Fee     | (1,500.00)     | (900.00)       | (900.00)       | (600.00)       | (600.00)       |
|                       | 415800                                | Restitution Surcharge          | (2,682.99)     | (2,100.00)     | (2,100.00)     | (2,000.00)     | (2,000.00)     |
|                       | 415810                                | Probation - Dwi Supervision Fe | (15,248.00)    | (15,000.00)    | (15,000.00)    | (14,500.00)    | (14,500.00)    |
|                       | 415811                                | DWI-Probation Salary           | (14,200.00)    | (14,200.00)    | (14,200.00)    | (14,200.00)    | (14,200.00)    |
|                       | 433100                                | State Aid-Probation            | (105,205.36)   | (105,205.00)   | (105,205.00)   | (105,205.00)   | (105,205.00)   |
|                       | 433160                                | State Aid-Enhanced Prob Supr   | (18,591.39)    | (18,566.00)    | (18,566.00)    | (18,566.00)    | (18,566.00)    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                 |                                | 2015 ACTUALS | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------|--------------------------------|--------------|----------------|----------------|----------------|---------------|
|                       | 433170                          | State Aid- Ignition Interlock  | (7,155.00)   | (7,500.00)     | (7,500.00)     | (6,400.00)     | (6,400.00)    |
|                       | 433180                          | State Aid - STSJP              | (11,300.69)  | (6,000.00)     | (6,000.00)     | (6,000.00)     | (6,000.00)    |
|                       | 433190                          | State Aid- Bullet Proof Vests  | 0.00         | (1,163.00)     | (1,163.00)     | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A3140</b>                    | <b>TOTAL</b>                   | (175,883.43) | (170,634.00)   | (170,634.00)   | (167,471.00)   | (167,471.00)  |
| <b>ACCOUNT</b>        | A3142                           | Alternatives To Incarceration  |              |                |                |                |               |
|                       | 415150                          | Alternatives To Incarceration  | (712.95)     | (700.00)       | (700.00)       | (700.00)       | (700.00)      |
|                       | 433120                          | State Aid-Alternatives To Inca | (9,732.20)   | (8,569.00)     | (8,569.00)     | (8,569.00)     | (8,569.00)    |
| <b>ACCOUNT</b>        | <b>A3142</b>                    | <b>TOTAL</b>                   | (10,445.15)  | (9,269.00)     | (9,269.00)     | (9,269.00)     | (9,269.00)    |
| <b>ACCOUNT</b>        | A3150                           | Jail                           |              |                |                |                |               |
|                       | 422640                          | Jail - For Other Governments   | (395,085.16) | (450,000.00)   | (450,000.00)   | (450,000.00)   | (450,000.00)  |
|                       | 422650                          | Jail - Inmate Forfeitures      | (791.26)     | (1,000.00)     | (1,000.00)     | (1,000.00)     | (1,000.00)    |
|                       | 427720                          | Misc Jail Revenue              | (4,633.16)   | (5,000.00)     | (5,000.00)     | (6,000.00)     | (6,000.00)    |
| <b>ACCOUNT</b>        | <b>A3150</b>                    | <b>TOTAL</b>                   | (400,509.58) | (456,000.00)   | (456,000.00)   | (457,000.00)   | (457,000.00)  |
| <b>BUDGET SECTION</b> | <b>Public Safety</b>            | <b>TOTAL</b>                   | (725,657.65) | (754,403.00)   | (778,818.00)   | (783,740.00)   | (783,740.00)  |
| <b>BUDGET SECTION</b> | <b>Special Traffic Programs</b> |                                |              |                |                |                |               |
| <b>ACCOUNT</b>        | A3315                           | Special Traffic Programs       |              |                |                |                |               |
|                       | 426150                          | S.T.O.P. - D.W.I. Fines        | (66,527.72)  | (95,000.00)    | (95,000.00)    | (89,877.00)    | (89,877.00)   |
| <b>ACCOUNT</b>        | <b>A3315</b>                    | <b>TOTAL</b>                   | (66,527.72)  | (95,000.00)    | (95,000.00)    | (89,877.00)    | (89,877.00)   |
| <b>BUDGET SECTION</b> | <b>Special Traffic Programs</b> | <b>TOTAL</b>                   | (66,527.72)  | (95,000.00)    | (95,000.00)    | (89,877.00)    | (89,877.00)   |
| <b>BUDGET SECTION</b> | <b>Fire</b>                     |                                |              |                |                |                |               |
| <b>ACCOUNT</b>        | A3410                           | Fire                           |              |                |                |                |               |
|                       | 415880                          | Fire/Ems Reimbursements        | (13,136.00)  | (9,000.00)     | (9,000.00)     | 9,000.00       | (9,000.00)    |
|                       | 433200                          | State Aid-Emergency Medical    | (8,850.00)   | (21,000.00)    | (21,000.00)    | 21,000.00      | (21,000.00)   |
| <b>ACCOUNT</b>        | <b>A3410</b>                    | <b>TOTAL</b>                   | (21,986.00)  | (30,000.00)    | (30,000.00)    | (30,000.00)    | (30,000.00)   |
| <b>ACCOUNT</b>        | A3415                           | State Interoperable Comm       |              |                |                |                |               |
|                       | 433063                          | 2013 State Interoperable       | (544,536.53) | (1,414,800.00) | (1,414,800.00) | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A3415</b>                    | <b>TOTAL</b>                   | (544,536.53) | (1,414,800.00) | (1,414,800.00) | 0.00           | 0.00          |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                             |                                | 2015 ACTUALS | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|-----------------------------|--------------------------------|--------------|----------------|----------------|----------------|---------------|
| <b>BUDGET SECTION</b> | <b>Fire</b>                 | <b>TOTAL</b>                   | (566,522.53) | (1,444,800.00) | (1,444,800.00) | (30,000.00)    | (30,000.00)   |
| <b>BUDGET SECTION</b> | <b>Emergency Management</b> |                                |              |                |                |                |               |
| <b>ACCOUNT</b>        | A3360                       | State Aid Homeland Security    |              |                |                |                |               |
|                       | 433565                      | State Aid Home Land Securit    | 0.00         | 0.00           | (52,500.00)    | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A3360</b>                | <b>TOTAL</b>                   | 0.00         | 0.00           | (52,500.00)    | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | A3640                       | Emergency Mgmt Office          |              |                |                |                |               |
|                       | 443050                      | Federal Aid-Civil Defense (Lem | (19,593.80)  | (39,484.00)    | (39,484.00)    | 24,151.00      | (24,151.00)   |
| <b>ACCOUNT</b>        | <b>A3640</b>                | <b>TOTAL</b>                   | (19,593.80)  | (39,484.00)    | (39,484.00)    | (24,151.00)    | (24,151.00)   |
| <b>BUDGET SECTION</b> | <b>Emergency Management</b> | <b>TOTAL</b>                   | (19,593.80)  | (39,484.00)    | (91,984.00)    | (24,151.00)    | (24,151.00)   |
| <b>BUDGET SECTION</b> | <b>Public Health</b>        |                                |              |                |                |                |               |
| <b>ACCOUNT</b>        | A4011                       | Public Health Administration   |              |                |                |                |               |
|                       | 434010                      | State Aid-Public Health        | (388,237.04) | (370,553.00)   | (370,553.00)   | (891,000.00)   | (891,000.00)  |
| <b>ACCOUNT</b>        | <b>A4011</b>                | <b>TOTAL</b>                   | (388,237.04) | (370,553.00)   | (370,553.00)   | (891,000.00)   | (891,000.00)  |
| <b>ACCOUNT</b>        | A4044                       | Early Intervention             |              |                |                |                |               |
|                       | 416105                      | Evaluation Team Revenue        | (18,536.00)  | (10,000.00)    | (10,000.00)    | (10,000.00)    | (10,000.00)   |
|                       | 416107                      | Early Intervention Fees        | (33,718.50)  | (50,000.00)    | (50,000.00)    | (40,000.00)    | (40,000.00)   |
|                       | 434023                      | State Aid- Early Intervention  | (116,315.25) | (171,166.00)   | (171,166.00)   | (171,166.00)   | (171,166.00)  |
|                       | 434601                      | State Aid- Handicapped         | (21,600.00)  | (19,000.00)    | (19,000.00)    | (21,000.00)    | (21,000.00)   |
| <b>ACCOUNT</b>        | <b>A4044</b>                | <b>TOTAL</b>                   | (190,169.75) | (250,166.00)   | (250,166.00)   | (242,166.00)   | (242,166.00)  |
| <b>ACCOUNT</b>        | A4053                       | Preventive And Primary Health  |              |                |                |                |               |
|                       | 416101                      | Preventive & Primary Charges   | (2,131.93)   | (3,000.00)     | (3,000.00)     | (3,500.00)     | (3,500.00)    |
|                       | 434011                      | State Aid-Preventive & Primary | (178,205.82) | (191,701.00)   | (191,701.00)   | (100,022.00)   | (100,022.00)  |
| <b>ACCOUNT</b>        | <b>A4053</b>                | <b>TOTAL</b>                   | (180,337.75) | (194,701.00)   | (194,701.00)   | (103,522.00)   | (103,522.00)  |
| <b>ACCOUNT</b>        | A4064                       | Managed Care - Dental          |              |                |                |                |               |
|                       | 416102                      | Dental Van Fees                | (143,872.42) | (140,000.00)   | (140,000.00)   | (140,000.00)   | (140,000.00)  |
|                       | 422800                      | Grants -Non State or Federal   | 0.00         | 0.00           | (10,000.00)    | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A4064</b>                | <b>TOTAL</b>                   | (143,872.42) | (140,000.00)   | (150,000.00)   | (140,000.00)   | (140,000.00)  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                         |                                | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|-------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>ACCOUNT</b>        | A4090                   | Environmental Health           |                |                |                |                |                |
|                       | 416010                  | Public Health Fees             | (34,974.00)    | (34,000.00)    | (34,000.00)    | (29,000.00)    | (29,000.00)    |
|                       | 416011                  | Public Health Fees Community   | (6,738.00)     | (15,000.00)    | (15,000.00)    | (15,000.00)    | (15,000.00)    |
|                       | 416012                  | Public Health Fees Water       | (7,390.50)     | (10,000.00)    | (10,000.00)    | (10,000.00)    | (10,000.00)    |
|                       | 416013                  | Public Health Fees Fines &     | (14,890.00)    | (20,000.00)    | (20,000.00)    | (15,000.00)    | (15,000.00)    |
|                       | 416015                  | Public Health Fees Other       | (3,546.00)     | (5,000.00)     | (5,000.00)     | (15,500.00)    | (15,500.00)    |
|                       | 416018                  | Public Health Inspection Fees  | (20,244.00)    | (11,000.00)    | (11,000.00)    | (32,250.00)    | (32,250.00)    |
|                       | 434411                  | State Aid- Smoking             | (17,883.50)    | (27,807.00)    | (27,807.00)    | (27,417.00)    | (27,417.00)    |
|                       | 434640                  | State Aid-Environmental Health | (130,031.44)   | (151,592.00)   | (151,592.00)   | (112,500.00)   | (112,500.00)   |
| <b>ACCOUNT</b>        | <b>A4090</b>            | <b>TOTAL</b>                   | (235,697.44)   | (274,399.00)   | (274,399.00)   | (256,667.00)   | (256,667.00)   |
| <b>BUDGET SECTION</b> | <b>Public Health</b>    | <b>TOTAL</b>                   | (1,138,314.40) | (1,229,819.00) | (1,239,819.00) | (1,633,355.00) | (1,633,355.00) |
| <b>BUDGET SECTION</b> | <b>Alcohol And Drug</b> |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A4210                   | Alcohol And Drug Services      |                |                |                |                |                |
|                       | 416220                  | Treatment Alternatives         | (19,092.30)    | (18,000.00)    | (18,000.00)    | (18,000.00)    | (18,000.00)    |
|                       | 416300                  | Narcotic Program Charges       | (240,586.42)   | (240,000.00)   | (240,000.00)   | (240,000.00)   | (240,000.00)   |
|                       | 426270                  | Stop DWI Program               | 0.00           | 0.00           | 0.00           | (13,000.00)    | (13,000.00)    |
|                       | 434860                  | State Aid-Alcohol And Drug Ser | (104,660.00)   | (97,156.00)    | (97,156.00)    | (98,276.00)    | (98,276.00)    |
|                       | 435000                  | State Aid-Treatment Alternativ | (13,131.55)    | (14,719.00)    | (14,719.00)    | (14,719.00)    | (14,719.00)    |
| <b>ACCOUNT</b>        | <b>A4210</b>            | <b>TOTAL</b>                   | (377,470.27)   | (369,875.00)   | (369,875.00)   | (383,995.00)   | (383,995.00)   |
| <b>ACCOUNT</b>        | A4211                   | Council On Alcoholism          |                |                |                |                |                |
|                       | 434861                  | State Aid- Council On Alcoholi | (3,131.00)     | (3,131.00)     | (3,131.00)     | (2,185.00)     | (2,185.00)     |
|                       | 444860                  | Federal Aid-Council On Alcohol | (138,919.00)   | (138,919.00)   | (139,490.00)   | (140,651.00)   | (140,651.00)   |
| <b>ACCOUNT</b>        | <b>A4211</b>            | <b>TOTAL</b>                   | (142,050.00)   | (142,050.00)   | (142,621.00)   | (142,836.00)   | (142,836.00)   |
| <b>BUDGET SECTION</b> | <b>Alcohol And Drug</b> | <b>TOTAL</b>                   | (519,520.27)   | (511,925.00)   | (512,496.00)   | (526,831.00)   | (526,831.00)   |
| <b>BUDGET SECTION</b> | <b>Mental Hygiene</b>   |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A4309                   | Mental Hygiene County          |                |                |                |                |                |
|                       | 434980                  | State Aid-Mental Retardation   | (41,953.00)    | (41,953.00)    | (41,953.00)    | (41,953.00)    | (41,953.00)    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                              |                                | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                       | 444900                       | Federal Aid-Medicaid Salary Sh | 0.00           | (80,000.00)    | (80,000.00)    | (70,000.00)    | (70,000.00)    |
| <b>ACCOUNT</b>        | <b>A4309</b>                 | <b>TOTAL</b>                   | (41,953.00)    | (121,953.00)   | (121,953.00)   | (111,953.00)   | (111,953.00)   |
| <b>ACCOUNT</b>        | A4310                        | Mental Health Clinic           |                |                |                |                |                |
|                       | 416200                       | Mental Health Fees             | (1,677,403.05) | (1,725,000.00) | (1,725,000.00) | (1,725,000.00) | (1,725,000.00) |
|                       | 424400                       | MH Waverly Clinic Rental       | (22,654.80)    | (15,500.00)    | (15,500.00)    | 0.00           | 0.00           |
|                       | 434900                       | State Aid-Mental Health        | (306,527.00)   | (367,116.00)   | (367,116.00)   | (1,012,053.00) | (1,012,053.00) |
|                       | 434901                       | State Aid- Mental Health Admin | (31,288.00)    | (247,003.00)   | (247,003.00)   | 0.00           | 0.00           |
|                       | 434903                       | State Aid- Css Rehabilitation  | (7,416.00)     | (10,122.00)    | (10,122.00)    | 0.00           | 0.00           |
|                       | 434904                       | State Aid- Uncompensated       | (80,500.00)    | (50,000.00)    | (50,000.00)    | (50,000.00)    | (50,000.00)    |
|                       | 434910                       | State Aid-Crisis Intervention  | (303,799.00)   | (370,743.00)   | (370,743.00)   | 0.00           | 0.00           |
|                       | 434970                       | State Aid-Intensive Case       | (48,054.00)    | (53,512.00)    | (53,512.00)    | 0.00           | 0.00           |
| <b>ACCOUNT</b>        | <b>A4310</b>                 | <b>TOTAL</b>                   | (2,477,641.85) | (2,838,996.00) | (2,838,996.00) | (2,787,053.00) | (2,787,053.00) |
| <b>ACCOUNT</b>        | A4322                        | Suicide Coalition              |                |                |                |                |                |
|                       | 427051                       | Gifts And Donations            | 0.00           | 0.00           | (5,649.04)     | 0.00           | 0.00           |
| <b>ACCOUNT</b>        | <b>A4322</b>                 | <b>TOTAL</b>                   | 0.00           | 0.00           | (5,649.04)     | 0.00           | 0.00           |
| <b>BUDGET SECTION</b> | <b>Mental Hygiene</b>        | <b>TOTAL</b>                   | (2,519,594.85) | (2,960,949.00) | (2,966,598.04) | (2,899,006.00) | (2,899,006.00) |
| <b>BUDGET SECTION</b> | <b>Public Transportation</b> |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A5630                        | Public Transportation          |                |                |                |                |                |
|                       | 430900                       | State Aid -Transportation      | (49,686.54)    | 0.00           | (49,677.00)    | 0.00           | 0.00           |
|                       | 430901                       | State Aid- Bus Companies       | 0.00           | 0.00           | (53,945.02)    | 0.00           | 0.00           |
|                       | 440900                       | Federal Aid-Transportation     | 0.00           | 0.00           | (397,410.00)   | 0.00           | 0.00           |
| <b>ACCOUNT</b>        | <b>A5630</b>                 | <b>TOTAL</b>                   | (49,686.54)    | 0.00           | (501,032.02)   | 0.00           | 0.00           |
| <b>BUDGET SECTION</b> | <b>Public Transportation</b> | <b>TOTAL</b>                   | (49,686.54)    | 0.00           | (501,032.02)   | 0.00           | 0.00           |
| <b>BUDGET SECTION</b> | <b>Social Services</b>       |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A6010                        | Social Services Administration |                |                |                |                |                |
|                       | 436100                       | State Aid-Social Services Admi | (1,458,182.08) | (1,450,000.00) | (1,450,000.00) | (1,500,000.00) | (1,500,000.00) |
|                       | 446100                       | Federal Aid-Social Services Ad | (2,181,421.00) | (2,000,000.00) | (2,110,247.00) | (2,075,000.00) | (2,075,000.00) |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                 |                                | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|---------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                       | 446110                          | Federal Aid-Food Stamp         | (855,505.00)   | (845,000.00)   | (845,000.00)   | (780,000.00)   | (780,000.00)   |
|                       | 446150                          | Federal Aid-Flexible Fund Fami | (2,443,269.00) | (1,650,000.00) | (1,650,000.00) | (1,800,000.00) | (1,800,000.00) |
| <b>ACCOUNT</b>        | <b>A6010</b>                    | <b>TOTAL</b>                   | (6,938,377.08) | (5,945,000.00) | (6,055,247.00) | (6,155,000.00) | (6,155,000.00) |
| <b>BUDGET SECTION</b> | <b>Social Services</b>          | <b>TOTAL</b>                   | (6,938,377.08) | (5,945,000.00) | (6,055,247.00) | (6,155,000.00) | (6,155,000.00) |
| <b>BUDGET SECTION</b> | <b>Social Services Programs</b> |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A6055                           | Day Care                       |                |                |                |                |                |
|                       | 436550                          | State Aid-Day Care             | (1,293,283.00) | (1,467,577.00) | (1,467,577.00) | (1,362,434.00) | (1,362,434.00) |
| <b>ACCOUNT</b>        | <b>A6055</b>                    | <b>TOTAL</b>                   | (1,293,283.00) | (1,467,577.00) | (1,467,577.00) | (1,362,434.00) | (1,362,434.00) |
| <b>ACCOUNT</b>        | A6070                           | Services For Recipients        |                |                |                |                |                |
|                       | 446700                          | Federal Aid-Services For Recip | (18,646.00)    | (10,000.00)    | (10,000.00)    | (10,000.00)    | (10,000.00)    |
| <b>ACCOUNT</b>        | <b>A6070</b>                    | <b>TOTAL</b>                   | (18,646.00)    | (10,000.00)    | (10,000.00)    | (10,000.00)    | (10,000.00)    |
| <b>ACCOUNT</b>        | A6101                           | Medical Assistance             |                |                |                |                |                |
|                       | 418010                          | Repayments Of Medical          | (131,343.66)   | (140,000.00)   | (140,000.00)   | (120,000.00)   | (120,000.00)   |
|                       | 436010                          | State Aid-Medical Assistance   | 103,471.00     | 70,000.00      | 70,000.00      | 58,700.00      | 58,700.00      |
|                       | 446010                          | Federal Aid-Medical Assistance | 26,038.00      | 53,000.00      | 53,000.00      | 44,300.00      | 44,300.00      |
| <b>ACCOUNT</b>        | <b>A6101</b>                    | <b>TOTAL</b>                   | (1,834.66)     | (17,000.00)    | (17,000.00)    | (17,000.00)    | (17,000.00)    |
| <b>ACCOUNT</b>        | A6109                           | Family Assistance              |                |                |                |                |                |
|                       | 418090                          | Repayments Family Assistance   | (316,446.52)   | (340,000.00)   | (340,000.00)   | (340,000.00)   | (340,000.00)   |
|                       | 436090                          | State Aid-Family Assistance    | (232.00)       | (500.00)       | (500.00)       | (400.00)       | (400.00)       |
|                       | 446090                          | Federal Aid-Family Assistance  | (1,634,380.00) | (1,850,000.00) | (1,850,000.00) | (1,800,000.00) | (1,800,000.00) |
| <b>ACCOUNT</b>        | <b>A6109</b>                    | <b>TOTAL</b>                   | (1,951,058.52) | (2,190,500.00) | (2,190,500.00) | (2,140,400.00) | (2,140,400.00) |
| <b>ACCOUNT</b>        | A6119                           | Child Care                     |                |                |                |                |                |
|                       | 418190                          | Repayments Of Child Care       | (26,630.73)    | (30,000.00)    | (30,000.00)    | (23,500.00)    | (23,500.00)    |
|                       | 436190                          | State Aid-Child Care           | (1,210,555.00) | (1,160,000.00) | (1,160,000.00) | (1,090,000.00) | (1,090,000.00) |
|                       | 446190                          | Federal Aid-Child Care         | (346,896.00)   | (482,000.00)   | (482,000.00)   | (355,000.00)   | (355,000.00)   |
| <b>ACCOUNT</b>        | <b>A6119</b>                    | <b>TOTAL</b>                   | (1,584,081.73) | (1,672,000.00) | (1,672,000.00) | (1,468,500.00) | (1,468,500.00) |
| <b>ACCOUNT</b>        | A6123                           | Juvenile Delinquent Care       |                |                |                |                |                |
|                       | 436230                          | State Aid-Juvenile Delinquent  | (10,653.42)    | (25,400.00)    | (25,400.00)    | (14,700.00)    | (14,700.00)    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                 |                                | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|---------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>ACCOUNT</b>        | <b>A6123</b>                    | <b>TOTAL</b>                   | (10,653.42)    | (25,400.00)    | (25,400.00)    | (14,700.00)    | (14,700.00)    |
| <b>ACCOUNT</b>        | A6140                           | Safety Net                     |                |                |                |                |                |
|                       | 418400                          | Repayments Of Safety Net       | (138,774.91)   | (100,000.00)   | (100,000.00)   | (150,000.00)   | (150,000.00)   |
|                       | 436400                          | State Aid-Safety Net (Was Hr)  | (230,367.00)   | (265,500.00)   | (265,500.00)   | (240,000.00)   | (240,000.00)   |
|                       | 446400                          | Federal Aid-Safety Net (Was    | (62,987.00)    | (50,000.00)    | (50,000.00)    | (42,000.00)    | (42,000.00)    |
| <b>ACCOUNT</b>        | <b>A6140</b>                    | <b>TOTAL</b>                   | (432,128.91)   | (415,500.00)   | (415,500.00)   | (432,000.00)   | (432,000.00)   |
| <b>ACCOUNT</b>        | A6141                           | Energy Crisis Assistance Progr |                |                |                |                |                |
|                       | 418410                          | Repayments Of Home Energy      | (129,714.08)   | (120,000.00)   | (120,000.00)   | (120,000.00)   | (120,000.00)   |
|                       | 446410                          | Federal Aid-Home Energy        | 128,718.00     | 105,000.00     | 105,000.00     | 105,000.00     | 105,000.00     |
| <b>ACCOUNT</b>        | <b>A6141</b>                    | <b>TOTAL</b>                   | (996.08)       | (15,000.00)    | (15,000.00)    | (15,000.00)    | (15,000.00)    |
| <b>ACCOUNT</b>        | A6142                           | Emergency Assistance To        |                |                |                |                |                |
|                       | 436420                          | State Aid-Emergency Aid For    | (12,240.00)    | (20,000.00)    | (20,000.00)    | (17,500.00)    | (17,500.00)    |
| <b>ACCOUNT</b>        | <b>A6142</b>                    | <b>TOTAL</b>                   | (12,240.00)    | (20,000.00)    | (20,000.00)    | (17,500.00)    | (17,500.00)    |
| <b>BUDGET SECTION</b> | <b>Social Services Programs</b> | <b>TOTAL</b>                   | (5,304,922.32) | (5,832,977.00) | (5,832,977.00) | (5,477,534.00) | (5,477,534.00) |
| <b>BUDGET SECTION</b> | <b>Economic Development</b>     |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A6422                           | Economic Development           |                |                |                |                |                |
|                       | 411132                          | Tax On Hotel/Motel Room        | (43,936.86)    | (50,000.00)    | (50,000.00)    | (52,000.00)    | (52,000.00)    |
|                       | 437170                          | State Aid-Edz Administrative G | 0.00           | 0.00           | (22,500.00)    | 0.00           | 0.00           |
| <b>ACCOUNT</b>        | <b>A6422</b>                    | <b>TOTAL</b>                   | (43,936.86)    | (50,000.00)    | (72,500.00)    | (52,000.00)    | (52,000.00)    |
| <b>BUDGET SECTION</b> | <b>Economic Development</b>     | <b>TOTAL</b>                   | (43,936.86)    | (50,000.00)    | (72,500.00)    | (52,000.00)    | (52,000.00)    |
| <b>BUDGET SECTION</b> | <b>Veterans</b>                 |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | A6510                           | Veterans' Service              |                |                |                |                |                |
|                       | 437100                          | State Aid-Veterans' Service Ag | 0.00           | (8,500.00)     | (8,500.00)     | (8,500.00)     | (8,500.00)     |
| <b>ACCOUNT</b>        | <b>A6510</b>                    | <b>TOTAL</b>                   | 0.00           | (8,500.00)     | (8,500.00)     | (8,500.00)     | (8,500.00)     |
| <b>BUDGET SECTION</b> | <b>Veterans</b>                 | <b>TOTAL</b>                   | 0.00           | (8,500.00)     | (8,500.00)     | (8,500.00)     | (8,500.00)     |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                  |                            | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|----------------------------------|----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>BUDGET SECTION</b> | <b>County Supported Services</b> |                            |              |              |              |                |               |
| <b>ACCOUNT</b>        | A7989                            | Tourism                    |              |              |              |                |               |
|                       | 411130                           | Tax On Hotel/Motel Room    | (132,316.03) | (150,000.00) | (150,000.00) | (150,000.00)   | (150,000.00)  |
| <b>ACCOUNT</b>        | <b>A7989</b>                     | <b>TOTAL</b>               | (132,316.03) | (150,000.00) | (150,000.00) | (150,000.00)   | (150,000.00)  |
| <b>BUDGET SECTION</b> | <b>County Supported Services</b> | <b>TOTAL</b>               | (132,316.03) | (150,000.00) | (150,000.00) | (150,000.00)   | (150,000.00)  |
| <b>BUDGET SECTION</b> | <b>Snowmobile Grant Program</b>  |                            |              |              |              |                |               |
| <b>ACCOUNT</b>        | A7180                            | Snowmobile Grant Program   |              |              |              |                |               |
|                       | 439890                           | State Aid-Snowmobile Grant | (43,693.26)  | (51,700.00)  | (51,700.00)  | (50,000.00)    | (50,000.00)   |
|                       | 439891                           | Snowmobile Grant Admin Fee | (2,788.93)   | (3,300.00)   | (3,300.00)   | (3,000.00)     | (3,000.00)    |
| <b>ACCOUNT</b>        | <b>A7180</b>                     | <b>TOTAL</b>               | (46,482.19)  | (55,000.00)  | (55,000.00)  | (53,000.00)    | (53,000.00)   |
| <b>BUDGET SECTION</b> | <b>Snowmobile Grant Program</b>  | <b>TOTAL</b>               | (46,482.19)  | (55,000.00)  | (55,000.00)  | (53,000.00)    | (53,000.00)   |
| <b>BUDGET SECTION</b> | <b>Youth Programs</b>            |                            |              |              |              |                |               |
| <b>ACCOUNT</b>        | A7310                            | Youth Programs             |              |              |              |                |               |
|                       | 438200                           | State Aid-Youth Programs   | (45,937.39)  | (45,931.00)  | (48,200.00)  | (47,200.00)    | (47,200.00)   |
| <b>ACCOUNT</b>        | <b>A7310</b>                     | <b>TOTAL</b>               | (45,937.39)  | (45,931.00)  | (48,200.00)  | (47,200.00)    | (47,200.00)   |
| <b>BUDGET SECTION</b> | <b>Youth Programs</b>            | <b>TOTAL</b>               | (45,937.39)  | (45,931.00)  | (48,200.00)  | (47,200.00)    | (47,200.00)   |
| <b>BUDGET SECTION</b> | <b>Historian</b>                 |                            |              |              |              |                |               |
| <b>ACCOUNT</b>        | A7510                            | Historian                  |              |              |              |                |               |
|                       | 420890                           | Local Grant Funds          | 0.00         | 0.00         | (1,000.00)   | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>A7510</b>                     | <b>TOTAL</b>               | 0.00         | 0.00         | (1,000.00)   | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Historian</b>                 | <b>TOTAL</b>               | 0.00         | 0.00         | (1,000.00)   | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b>    |                            |              |              |              |                |               |
| <b>ACCOUNT</b>        | A9710                            | Serial Bond Principal      |              |              |              |                |               |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                               |                            | 2015 ACTUALS    | 2016 ADOPTED    | 2016 REVISED    | 2017 REQUESTED  | 2017 APPROVED   |
|-----------------------|-------------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                       | 440970                        | Federal Aid - Mbba Subsidy | (156,369.54)    | (156,538.00)    | (156,538.00)    | (156,369.00)    | (156,369.00)    |
| <b>ACCOUNT</b>        | <b>A9710</b>                  | <b>TOTAL</b>               | (156,369.54)    | (156,538.00)    | (156,538.00)    | (156,369.00)    | (156,369.00)    |
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b> | <b>TOTAL</b>               | (156,369.54)    | (156,538.00)    | (156,538.00)    | (156,369.00)    | (156,369.00)    |
| <b>FUND</b>           | <b>A General Fund</b>         | <b>TOTAL</b>               | (65,298,793.28) | (66,083,620.00) | (67,043,327.91) | (44,204,368.00) | (66,497,058.03) |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                      |                           | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|----------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>FUND</b>           | <b>B Solid Waste</b> |                           |                |                |                |                |                |
| <b>BUDGET SECTION</b> | <b>Solid Waste</b>   |                           |                |                |                |                |                |
| <b>ACCOUNT</b>        | B8160                | Refuse And Garbage        |                |                |                |                |                |
|                       | 410010               | Real Property Taxes       | (1,005,590.64) | (1,023,742.00) | (1,023,742.00) | 0.00           | (1,023,742.00) |
|                       | 410810               | Other Payments In Lieu Of | (55,761.64)    | (57,375.00)    | (57,375.00)    | (53,000.00)    | (65,974.00)    |
|                       | 412210               | Tipping Fees              | (10,070.00)    | (10,000.00)    | (10,000.00)    | (10,000.00)    | (10,000.00)    |
|                       | 412220               | Recycling Fees            | (74,486.79)    | (70,000.00)    | (70,000.00)    | (30,000.00)    | (30,000.00)    |
|                       | 424010               | Interest And Earnings     | (335.78)       | (578.00)       | (578.00)       | 0.00           | 0.00           |
|                       | 439892               | Solid Waste State Aid     | (127,793.59)   | (50,000.00)    | (50,000.00)    | (56,000.00)    | (56,000.00)    |
| <b>ACCOUNT</b>        | <b>B8160</b>         | <b>TOTAL</b>              | (1,274,038.44) | (1,211,695.00) | (1,211,695.00) | (161,974.00)   | (1,185,716.00) |
| <b>BUDGET SECTION</b> | <b>Solid Waste</b>   | <b>TOTAL</b>              | (1,274,038.44) | (1,211,695.00) | (1,211,695.00) | (161,974.00)   | (1,185,716.00) |
| <b>FUND</b>           | <b>B Solid Waste</b> | <b>TOTAL</b>              | (1,274,038.44) | (1,211,695.00) | (1,211,695.00) | (161,974.00)   | (1,185,716.00) |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                       |                             | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>CD Federal Employment Programs</b> |                             |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>Federal Employment Programs</b>    |                             |              |              |              |                |               |
| <b>ACCOUNT</b>        | CD6293                                | Federal Employment Programs |              |              |              |                |               |
|                       | 447910                                | Federal Aid-Federal         | (300,303.29) | (317,708.00) | (322,232.23) | (265,830.00)   | (266,397.83)  |
|                       | 450310                                | Interfund Transfers         | 0.00         | (61,113.00)  | (61,113.00)  | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>CD6293</b>                         | <b>TOTAL</b>                | (300,303.29) | (378,821.00) | (383,345.23) | (265,647.83)   | (266,397.83)  |
| <b>BUDGET SECTION</b> | <b>Federal Employment Programs</b>    | <b>TOTAL</b>                | (300,303.29) | (378,821.00) | (383,345.23) | (265,647.83)   | (266,397.83)  |
| <b>FUND</b>           | <b>CD Federal Employment Programs</b> | <b>TOTAL</b>                | (300,303.29) | (378,821.00) | (383,345.23) | (265,647.83)   | (266,397.83)  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                 |                         | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|---------------------------------|-------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>CE Community Development</b> |                         |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>Nys Main St. Program</b>     |                         |              |              |              |                |               |
| <b>ACCOUNT</b>        | CE8510                          | Nys Main St Program     |              |              |              |                |               |
|                       | 439900                          | 2010 Ny Main St Program | 0.00         | (462,500.00) | (277,500.00) | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>CE8510</b>                   | <b>TOTAL</b>            | 0.00         | (462,500.00) | (277,500.00) | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Nys Main St. Program</b>     | <b>TOTAL</b>            | 0.00         | (462,500.00) | (277,500.00) | 0.00           | 0.00          |
| <b>FUND</b>           | <b>CE Community Development</b> | <b>TOTAL</b>            | 0.00         | (462,500.00) | (277,500.00) | 0.00           | 0.00          |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                    |                        | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|------------------------------------|------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>CI Liability Insurance Fund</b> |                        |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>Liability</b>                   |                        |              |              |              |                |               |
| <b>ACCOUNT</b>        | CI1910                             | Unallocated Insurance  |              |              |              |                |               |
|                       | 422220                             | Assessments            | (355,888.81) | (513,507.00) | (513,507.00) | (450,000.00)   | (450,000.00)  |
|                       | 450310                             | Interfund Transfers    | 0.00         | 0.00         | 0.00         | 0.00           | (88,743.00)   |
| <b>ACCOUNT</b>        | <b>CI1910</b>                      | <b>TOTAL</b>           | (355,888.81) | (513,507.00) | (513,507.00) | (538,743.00)   | (538,743.00)  |
| <b>ACCOUNT</b>        | CI8042                             | 504 Coordinator/Safety |              |              |              |                |               |
|                       | 424010                             | Interest And Earnings  | (70.83)      | (140.00)     | (140.00)     | 0.00           | 0.00          |
| <b>ACCOUNT</b>        | <b>CI8042</b>                      | <b>TOTAL</b>           | (70.83)      | (140.00)     | (140.00)     | 0.00           | 0.00          |
| <b>BUDGET SECTION</b> | <b>Liability</b>                   | <b>TOTAL</b>           | (355,959.64) | (513,647.00) | (513,647.00) | (538,743.00)   | (538,743.00)  |
| <b>FUND</b>           | <b>CI Liability Insurance Fund</b> | <b>TOTAL</b>           | (355,959.64) | (513,647.00) | (513,647.00) | (538,743.00)   | (538,743.00)  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                      |                          | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|--------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>FUND</b>           | <b>D County Road Fund</b>            |                          |                |                |                |                |                |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                          |                |                |                |                |                |
| <b>ACCOUNT</b>        | D5110                                | Maintenance, Roads And   |                |                |                |                |                |
|                       | 426500                               | Sale Of Scrap And Excess | (6,182.68)     | (9,500.00)     | (9,500.00)     | (9,500.00)     | (9,500.00)     |
|                       | 435020                               | State Aid-County Road &  | (32,470.00)    | (39,000.00)    | (39,000.00)    | (33,750.00)    | (33,750.00)    |
|                       | 445020                               | Federal Aid-County Road  | (203,779.77)   | (208,000.00)   | (208,000.00)   | (180,000.00)   | (180,000.00)   |
|                       | 450310                               | Interfund Transfers      | (1,785,687.49) | (2,174,666.00) | (2,174,666.00) | (2,066,489.89) | (2,051,392.00) |
| <b>ACCOUNT</b>        | <b>D5110</b>                         | <b>TOTAL</b>             | (2,028,119.94) | (2,431,166.00) | (2,431,166.00) | (2,274,642.00) | (2,274,642.00) |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> | <b>TOTAL</b>             | (2,028,119.94) | (2,431,166.00) | (2,431,166.00) | (2,274,642.00) | (2,274,642.00) |
| <b>FUND</b>           | <b>D County Road Fund</b>            | <b>TOTAL</b>             | (2,028,119.94) | (2,431,166.00) | (2,431,166.00) | (2,274,642.00) | (2,274,642.00) |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                      |                              | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED | 2017 APPROVED |
|-----------------------|--------------------------------------|------------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | <b>DM Road Machinery</b>             |                              |              |              |              |                |               |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                              |              |              |              |                |               |
| <b>ACCOUNT</b>        | DM5130                               | Road Machinery Fund          |              |              |              |                |               |
|                       | 424010                               | Interest And Earnings        | (148.05)     | (200.00)     | (200.00)     | (200.00)       | (200.00)      |
|                       | 426650                               | Sale Of Equipment On Auction | (44,454.26)  | (5,000.00)   | (5,000.00)   | (5,000.00)     | (5,000.00)    |
|                       | 450310                               | Interfund Transfers          | (567,885.99) | (716,834.00) | (716,834.00) | (649,503.79)   | (695,801.00)  |
| <b>ACCOUNT</b>        | <b>DM5130</b>                        | <b>TOTAL</b>                 | (612,488.30) | (722,034.00) | (722,034.00) | (726,001.00)   | (701,001.00)  |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> | <b>TOTAL</b>                 | (612,488.30) | (722,034.00) | (722,034.00) | (726,001.00)   | (701,001.00)  |
| <b>FUND</b>           | <b>DM Road Machinery</b>             | <b>TOTAL</b>                 | (612,488.30) | (722,034.00) | (722,034.00) | (726,001.00)   | (701,001.00)  |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                                      |                                | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|--------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>FUND</b>           | <b>H Capital Fund</b>                |                                |                |                |                |                |                |
| <b>BUDGET SECTION</b> | <b>Legislative</b>                   |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | H1340                                | Budget                         |                |                |                |                |                |
|                       | 411101                               | Sales Tax Capital              | (185,069.26)   | (85,000.00)    | (85,000.00)    | 0.00           | (85,000.00)    |
|                       | 424010                               | Interest And Earnings          | (668.87)       | (800.00)       | (800.00)       | 0.00           | (300.00)       |
|                       | 424015                               | Interest And Earnings Capital  | (1,521.97)     | (2,500.00)     | (2,500.00)     | 0.00           | (1,000.00)     |
| <b>ACCOUNT</b>        | <b>H1340</b>                         | <b>TOTAL</b>                   | (187,260.10)   | (88,300.00)    | (88,300.00)    | 0.00           | (86,300.00)    |
| <b>BUDGET SECTION</b> | <b>Legislative</b>                   |                                | (187,260.10)   | (88,300.00)    | (88,300.00)    | 0.00           | (86,300.00)    |
| <b>BUDGET SECTION</b> | <b>Shared Services</b>               |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | H1620                                | Buildings                      |                |                |                |                |                |
|                       | 450310                               | Interfund Transfers            | 0.00           | 0.00           | (100,498.00)   | 0.00           | 0.00           |
| <b>ACCOUNT</b>        | <b>H1620</b>                         | <b>TOTAL</b>                   | 0.00           | 0.00           | (100,498.00)   | 0.00           | 0.00           |
| <b>BUDGET SECTION</b> | <b>Shared Services</b>               |                                | 0.00           | 0.00           | (100,498.00)   | 0.00           | 0.00           |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | H5110                                | County Road Projects           |                |                |                |                |                |
|                       | 435010                               | State Aid-CHIPS                | (1,173,248.82) | (1,175,000.00) | (1,175,000.00) | 0.00           | (1,175,000.00) |
|                       | 435020                               | State Aid-County Road &        | (479,897.46)   | 0.00           | (270,880.57)   | 0.00           | (270,880.00)   |
| <b>ACCOUNT</b>        | <b>H5110</b>                         | <b>TOTAL</b>                   | (1,653,146.28) | (1,175,000.00) | (1,445,880.57) | 0.00           | (1,445,880.00) |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                                | (1,653,146.28) | (1,175,000.00) | (1,445,880.57) | 0.00           | (1,445,880.00) |
| <b>BUDGET SECTION</b> | <b>Social Services</b>               |                                |                |                |                |                |                |
| <b>ACCOUNT</b>        | H6010                                | Social Services Administration |                |                |                |                |                |
|                       | 436100                               | State Aid-Social Services Admi | (14,490.00)    | (20,000.00)    | (20,000.00)    | 0.00           | (12,500.00)    |
|                       | 446100                               | Federal Aid-Social Services Ad | (29,983.00)    | (40,000.00)    | (40,000.00)    | 0.00           | (25,000.00)    |
| <b>ACCOUNT</b>        | <b>H6010</b>                         | <b>TOTAL</b>                   | (44,473.00)    | (60,000.00)    | (60,000.00)    | 0.00           | (37,500.00)    |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                               |                       | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|-------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>BUDGET SECTION</b> | <b>Social Services</b>        | <b>TOTAL</b>          | (44,473.00)    | (60,000.00)    | (60,000.00)    | 0.00           | (37,500.00)    |
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b> |                       |                |                |                |                |                |
| <b>ACCOUNT</b>        | H9710                         | Serial Bond Principal |                |                |                |                |                |
|                       | 424014                        | Interest On 2013 Bond | (16,060.04)    | 0.00           | 0.00           | 0.00           | (2,500.00)     |
| <b>ACCOUNT</b>        | <b>H9710</b>                  | <b>TOTAL</b>          | (16,060.04)    | 0.00           | 0.00           | 0.00           | (2,500.00)     |
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b> | <b>TOTAL</b>          | (16,060.04)    | 0.00           | 0.00           | 0.00           | (2,500.00)     |
| <b>FUND</b>           | <b>H Capital Fund</b>         | <b>TOTAL</b>          | (1,900,939.42) | (1,323,300.00) | (1,694,678.57) | 0.00           | (1,572,180.00) |

# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                       |                             |                        | 2015 ACTUALS   | 2016 ADOPTED   | 2016 REVISED   | 2017 REQUESTED | 2017 APPROVED  |
|-----------------------|-----------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>FUND</b>           | <b>S Workmans Comp Fund</b> |                        |                |                |                |                |                |
| <b>BUDGET SECTION</b> | <b>Insurance</b>            |                        |                |                |                |                |                |
| <b>ACCOUNT</b>        | S1710                       | Workers Compensation   |                |                |                |                |                |
|                       | 422220                      | Assessments            | (1,479,770.00) | (1,408,179.00) | (1,408,179.00) | (1,405,752.42) | (1,407,738.00) |
|                       | 427010                      | Refunds Of Prior Years | (43,437.40)    | (52,155.00)    | (52,155.00)    | (52,155.00)    | (52,155.00)    |
| <b>ACCOUNT</b>        | <b>S1710</b>                | <b>TOTAL</b>           | (1,523,207.40) | (1,460,334.00) | (1,460,334.00) | (1,459,375.00) | (1,459,893.00) |
| <b>BUDGET SECTION</b> | <b>Insurance</b>            | <b>TOTAL</b>           | (1,523,207.40) | (1,460,334.00) | (1,460,334.00) | (1,459,375.00) | (1,459,893.00) |
| <b>FUND</b>           | <b>S Workmans Comp Fund</b> | <b>TOTAL</b>           | (1,523,207.40) | (1,460,334.00) | (1,460,334.00) | (1,459,375.00) | (1,459,893.00) |



# COUNTY OF TIOGA 2017 BUDGET

## SCHEDULE 2 - REVENUES

|                    | 2015 ACTUALS   | 2016 ADOPTED    | 2016 REVISED    | 2017 REQUESTED  | 2017 APPROVED   |
|--------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| <b>GRAND TOTAL</b> | -73,293,849.71 | (74,587,117.00) | (75,737,727.71) | (49,630,750.83) | (74,495,630.86) |

**SCHEDULE 3  
ESTIMATED FUND BALANCES  
AS OF DECEMBER 31, 2016**

| <b>FUND</b>                     | <b>ESTIMATED FUND BALANCE AS<br/>OF DECEMBER 31, 2016, AFTER<br/>DEDUCTIONS FOR ESTIMATED<br/>ENCUMBRANCES</b> | <b>ESTIMATED FUND BALANCES<br/>APPROPRIATED BY<br/>LEGISLATIVE BOARD-2017<br/>(TRANSFER TO EXHIBIT A)</b> |
|---------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>A - GENERAL FUND</b>         | <b>\$ 19,246,500</b>                                                                                           | <b>\$ 1,077,034</b>                                                                                       |
| <b>B - SOLID WASTE FUND</b>     | <b>\$ 100,000</b>                                                                                              | <b>\$ 99,624</b>                                                                                          |
| <b>D - COUNTY ROAD FUND</b>     | <b>\$ 220,000</b>                                                                                              | <b>\$ -</b>                                                                                               |
| <b>DM - ROAD MACHINERY FUND</b> | <b>\$ 300,000</b>                                                                                              | <b>\$ -</b>                                                                                               |
| <b>H - CAPITAL FUND</b>         | <b>\$ 9,500,000</b>                                                                                            | <b>\$ 1,827,520</b>                                                                                       |

**SCHEDULE 4  
STATEMENT OF ESTIMATED RESERVES  
AS OF DECEMBER 31, 2016**

| <b>RESERVE NAME</b>                                                  | <b>BALANCE</b> |
|----------------------------------------------------------------------|----------------|
| DEBT SERVICE RESERVE, ESTABLISHED IN 1994                            | \$ 167,539     |
| UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979                            | \$ 68,949      |
| STOP DWI RESERVE, ESTABLISHED IN 1981                                | \$ 102,145     |
| TOURISM AND RECREATION, ESTABLISHED IN 1990                          | \$ 146,310     |
| E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991               | \$ -           |
| HANDICAPPED PARKING EDUCATION RESERVE                                | \$ 1,017       |
| CRIMINAL PROCEEDS UNRESTRICTED RESERVE                               | \$ 16,299      |
| CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993            | \$ 6,997       |
| SOLID WASTE BUILDING RESERVE                                         | \$ 38,364      |
| WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994       | \$ 1,979,648   |
| CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013                        | \$ 2,089,996   |
| CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013                    | \$ 386,053     |
| CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013                    | \$ 230         |
| CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT              | \$ 34,001      |
| CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014 | \$ 344,740     |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT | EMP# | JOB CODE | JOB TITLE | ADOPTED 2017 |
|---------|------------|------|----------|-----------|--------------|
|---------|------------|------|----------|-----------|--------------|

| ACCOUNT        | DEPARTMENT        | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2017 |
|----------------|-------------------|--------|------------|-------------------------|--------------|
| SCHEDULE 5 - A |                   |        |            |                         |              |
| A1010          | Legislative Board | 510010 | 72 1000    | CHAIR CO LEGISLATURE    | 33,729.00    |
|                | Legislative Board | 510010 | 12 1010    | TIOGA COUNTY LEGISLATOR | 10,430.00    |
|                | Legislative Board | 510010 | 17 1010    | TIOGA COUNTY LEGISLATOR | 10,430.00    |
|                | Legislative Board | 510010 | 18 1010    | TIOGA COUNTY LEGISLATOR | 10,430.00    |
|                | Legislative Board | 510010 | 73 1010    | TIOGA COUNTY LEGISLATOR | 10,430.00    |
|                | Legislative Board | 510010 | 75 1010    | TIOGA COUNTY LEGISLATOR | 10,430.00    |
|                | Legislative Board | 510010 | 86 1010    | TIOGA COUNTY LEGISLATOR | 10,430.00    |
|                | Legislative Board | 510010 | 92 1010    | TIOGA COUNTY LEGISLATOR | 10,430.00    |
|                | Legislative Board | 510010 | 80003 1010 | TIOGA COUNTY LEGISLATOR | 10,430.00    |
|                | Legislative Board | 510010 | 14 2010    | CLERK CO LEGISLATURE    | 69,137.00    |
|                | Legislative Board | 510010 | 1170 6000  | DEP CLERK TO TC LEGIS   | 45,629.00    |
| A1165          | District Attorney | 510010 | 297 1040   | DISTRICT ATTORNEY       | 183,000.00   |
|                | District Attorney | 510010 | 1450 2040  | 1ST ASST DIST ATTORNEY  | 67,958.00    |
|                | District Attorney | 510010 | 1336 6040  | SEC TO DIST ATTORNEY    | 35,900.00    |
|                | District Attorney | 510020 | 1265 2041  | 2ND ASST DIST ATTORNEY  | 46,953.00    |
|                | District Attorney | 510020 | 1734 2042  | 3RD ASST DIST ATTORNEY  | 31,208.00    |
|                | District Attorney | 510020 | 1240 6922  | TYPIST P/T              | 11,905.00    |
| A1170          | Public Defender   | 510010 | 170 2160   | ASST PUBLIC DEFENDER    | 58,941.00    |
|                | Public Defender   | 510020 | 26 1160    | PUBLIC DEFENDER         | 75,354.00    |
|                | Public Defender   | 510020 | 454 2161   | 1ST ASST PUB DEFENDER   | 39,372.00    |
|                | Public Defender   | 510020 | 537 2162   | 2ND ASST PUB DEFENDER   | 38,420.00    |

## SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2017 |
|---------|--------------------------------|--------|------------|-------------------------|--------------|
|         | Public Defender                | 510020 | 1308 6160  | SEC TO PUB DEFENDER     | 10,417.00    |
| A1173   | Ils Grant                      | 510020 | 240 2033   | ASSIGNED COUNSEL ADMIN  | 10,404.00    |
|         | Ils Grant                      | 510020 | 215 6918   | ACCT CLERK - TYPIST P/T | 11,253.00    |
| A1185   | Medical Examiners And Coroners | 510020 | 247 1050   | COUNTY CORONER          | 1,200.00     |
|         | Medical Examiners And Coroners | 510020 | 1354 1050  | COUNTY CORONER          | 1,200.00     |
|         | Medical Examiners And Coroners | 510020 | 1436 1050  | COUNTY CORONER          | 1,200.00     |
|         | Medical Examiners And Coroners | 510020 | 1737 1050  | COUNTY CORONER          | 1,200.00     |
| A1325   | Treasurer                      | 510010 | 7 1030     | COUNTY TREASURER        | 63,000.00    |
|         | Treasurer                      | 510010 | 400 2030   | DEPUTY CO TREASURER     | 51,070.00    |
|         | Treasurer                      | 510010 | 523 2031   | CHIEF ACCOUNTANT        | 64,299.00    |
|         | Treasurer                      | 510010 | 80014 2032 | ACCOUNTANT              | 40,800.00    |
|         | Treasurer                      | 510010 | 1065 3030  | PAYROLL SUPERVISOR      | 40,681.00    |
|         | Treasurer                      | 510010 | 406 3900   | PARALEGAL               | 35,722.00    |
|         | Treasurer                      | 510010 | 80021 6030 | TAX ROLL SUPERVISOR     | 33,515.00    |
|         | Treasurer                      | 510010 | 80020 6907 | SR. PAYROLL CLERK       | 33,515.00    |
| A1340   | Budget                         | 510010 | 523 2011   | BUDGET OFFICER          | 15,997.00    |
| A1355   | Assessments                    | 510010 | 1246 1100  | CO DIR OF REAL PROP SVC | 60,414.00    |
|         | Assessments                    | 510010 | 665 6901   | ADMIN ASSISTANT         | 38,939.00    |
| A1410   | County Clerk                   | 510010 | 1577 1020  | COUNTY CLERK            | 63,000.00    |
|         | County Clerk                   | 510010 | 1504 2020  | DEPUTY COUNTY CLERK     | 46,125.00    |
|         | County Clerk                   | 510010 | 65 6909    | RECORDING CLERK         | 38,151.00    |
|         | County Clerk                   | 510010 | 871 6909   | RECORDING CLERK         | 35,569.00    |
|         | County Clerk                   | 510010 | 946 6909   | RECORDING CLERK         | 32,807.00    |
|         | County Clerk                   | 510010 | 1588 6909  | RECORDING CLERK         | 27,381.00    |

## SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                   | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2017 |
|---------|------------------------------|--------|------------|-------------------------|--------------|
| A1411   | Department Of Motor Vehicles | 510010 | 311 6020   | MOTOR VEHICLE EXAMINER  | 27,094.00    |
|         | Department Of Motor Vehicles | 510010 | 385 6020   | MOTOR VEHICLE EXAMINER  | 28,115.00    |
|         | Department Of Motor Vehicles | 510010 | 341 6022   | SR MOTOR VEH LIC CLERK  | 31,212.00    |
|         | Department Of Motor Vehicles | 510010 | 34 6023    | SPVR MTR VEHICLE BUREAU | 44,228.00    |
|         | Department Of Motor Vehicles | 510020 | 407 6020   | MOTOR VEHICLE EXAMINER  | 23,052.00    |
| A1420   | Law                          | 510010 | 317 1070   | COUNTY ATTORNEY         | 106,550.00   |
|         | Law                          | 510010 | 831 6070   | SEC TO CO ATTORNEY      | 41,096.00    |
| A1430   | Personnel                    | 510010 | 110 1110   | PERSONNEL OFFICER       | 68,333.00    |
|         | Personnel                    | 510010 | 685 3111   | CIVIL SERVICE ADMINIS   | 50,901.00    |
|         | Personnel                    | 510010 | 402 3112   | CIVIL SERVICE ASSISTANT | 33,746.00    |
|         | Personnel                    | 510010 | 1425 6110  | SEC TO PERSONNEL OFF    | 24,408.00    |
|         | Personnel                    | 510010 | 882 3110   | BENEFITS MANAGER        | 20,536.00    |
| A1450   | Elections                    | 510010 | 1102 1060  | COMIS BOARD OF ELEC     | 40,953.00    |
|         | Elections                    | 510010 | 80016 1060 | COMIS BOARD OF ELEC     | 40,953.00    |
|         | Elections                    | 510010 | 677 6060   | DEP COMM OF ELEC BOARD  | 33,161.00    |
|         | Elections                    | 510010 | 1441 6060  | DEP COMM OF ELEC BOARD  | 33,161.00    |
|         | Elections                    | 510020 | 1407 3060  | VOTING MACHINE TECH     | 8,000.00     |
|         | Elections                    | 510020 | 1483 3060  | VOTING MACHINE TECH     | 8,000.00     |
| A1490   | Public Works Administration  | 510010 | 619 1400   | COMIS PUBLIC WORKS      | 90,429.00    |
|         | Public Works Administration  | 510010 | 1367 2400  | DEP COMM OF PUBLIC WRKS | 69,231.00    |
|         | Public Works Administration  | 510010 | 1533 2401  | ASSISTANT ENGINEER      | 22,295.00    |
|         | Public Works Administration  | 510010 | 566 6400   | SEC TO COMM PUBLIC WRKS | 17,622.00    |
|         | Public Works Administration  | 510010 | 462 6911   | SR ACCT CLERK - TYPIST  | 29,549.00    |
| A1620   | Buildings                    | 510010 | 721 7407   | MAINTENANCE MECH I      | 37,440.00    |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT             | EMP#   | JOB CODE  | JOB TITLE               | ADOPTED 2017 |
|---------|------------------------|--------|-----------|-------------------------|--------------|
|         | Buildings              | 510010 | 1609 7407 | MAINTENANCE MECH I      | 35,360.00    |
|         | Buildings              | 510010 | 540 7408  | MAINTENANCE MECH II     | 37,440.00    |
|         | Buildings              | 510010 | 1370 7408 | MAINTENANCE MECH II     | 37,440.00    |
|         | Buildings              | 510010 | 645 7409  | MAINTENANCE MECH III    | 41,600.00    |
|         | Buildings              | 510010 | 1022 7409 | MAINTENANCE MECH III    | 41,600.00    |
|         | Buildings              | 510010 | 1421 7409 | MAINTENANCE MECH III    | 37,440.00    |
|         | Buildings              | 510010 | 1015 7415 | TECHNICAL FACILITY SUPR | 43,680.00    |
|         | Buildings              | 510010 | 574 7416  | WORKING SUPERVISOR      | 52,000.00    |
| A1680   | Information Technology | 510010 | 1081 1090 | DIR OF INFO TECH/COMM S | 79,637.00    |
|         | Information Technology | 510010 | 1260 3090 | GIS MANAGER             | 53,083.00    |
|         | Information Technology | 510010 | 358 3092  | COMPUTER PGMER (SPEC)   | 51,766.00    |
|         | Information Technology | 510010 | 954 3092  | COMPUTER PGMER (SPEC)   | 54,480.00    |
|         | Information Technology | 510010 | 174 3093  | SOFTWARE SUPPORT LIAISO | 48,866.00    |
|         | Information Technology | 510010 | 936 3094  | COMPUTER PROGRAMMER     | 49,132.00    |
|         | Information Technology | 510010 | 588 3095  | SR COMP MAINT TECH      | 44,670.00    |
|         | Information Technology | 510010 | 123 6090  | RECORDS MGT OFFICER     | 34,286.00    |
| A3110   | Sheriff                | 510010 | 114 1200  | COUNTY SHERIFF          | 83,000.00    |
|         | Sheriff                | 510010 | 127 2200  | UNDERSHERIFF            | 79,028.00    |
|         | Sheriff                | 510010 | 988 2201  | CAPTAIN-OPERATIONS OFFI | 71,409.00    |
|         | Sheriff                | 510010 | 691 3200  | CIVIL MANAGER           | 47,373.00    |
|         | Sheriff                | 510010 | 433 4200  | LIEUTENANT              | 67,573.00    |
|         | Sheriff                | 510010 | 973 4200  | LIEUTENANT              | 67,573.00    |
|         | Sheriff                | 510010 | 549 4201  | SERGEANT-SHERIFF        | 61,673.00    |
|         | Sheriff                | 510010 | 750 4201  | SERGEANT-SHERIFF        | 61,373.00    |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT | EMP#   | JOB CODE  | JOB TITLE        | ADOPTED 2017 |
|---------|------------|--------|-----------|------------------|--------------|
|         | Sheriff    | 510010 | 846 4201  | SERGEANT-SHERIFF | 62,573.00    |
|         | Sheriff    | 510010 | 1025 4201 | SERGEANT-SHERIFF | 62,573.00    |
|         | Sheriff    | 510010 | 1040 4201 | SERGEANT-SHERIFF | 61,973.00    |
|         | Sheriff    | 510010 | 795 4202  | SR INVESTIGATOR  | 67,573.00    |
|         | Sheriff    | 510010 | 514 4203  | INVESTIGATOR     | 61,673.00    |
|         | Sheriff    | 510010 | 858 4203  | INVESTIGATOR     | 61,973.00    |
|         | Sheriff    | 510010 | 1384 4203 | INVESTIGATOR     | 61,073.00    |
|         | Sheriff    | 510010 | 1398 4203 | INVESTIGATOR     | 62,273.00    |
|         | Sheriff    | 510010 | 312 4204  | DEPUTY SHERIFF   | 56,373.00    |
|         | Sheriff    | 510010 | 414 4204  | DEPUTY SHERIFF   | 56,073.00    |
|         | Sheriff    | 510010 | 644 4204  | DEPUTY SHERIFF   | 57,273.00    |
|         | Sheriff    | 510010 | 674 4204  | DEPUTY SHERIFF   | 57,273.00    |
|         | Sheriff    | 510010 | 738 4204  | DEPUTY SHERIFF   | 56,973.00    |
|         | Sheriff    | 510010 | 753 4204  | DEPUTY SHERIFF   | 56,673.00    |
|         | Sheriff    | 510010 | 1019 4204 | DEPUTY SHERIFF   | 57,273.00    |
|         | Sheriff    | 510010 | 1077 4204 | DEPUTY SHERIFF   | 56,673.00    |
|         | Sheriff    | 510010 | 1160 4204 | DEPUTY SHERIFF   | 56,673.00    |
|         | Sheriff    | 510010 | 1261 4204 | DEPUTY SHERIFF   | 56,073.00    |
|         | Sheriff    | 510010 | 1304 4204 | DEPUTY SHERIFF   | 56,073.00    |
|         | Sheriff    | 510010 | 1495 4204 | DEPUTY SHERIFF   | 56,073.00    |
|         | Sheriff    | 510010 | 1540 4204 | DEPUTY SHERIFF   | 56,073.00    |
|         | Sheriff    | 510010 | 1541 4204 | DEPUTY SHERIFF   | 49,355.00    |
|         | Sheriff    | 510010 | 1561 4204 | DEPUTY SHERIFF   | 49,355.00    |
|         | Sheriff    | 510010 | 1570 4204 | DEPUTY SHERIFF   | 52,568.00    |



# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2017 |
|---------|------------|--------|------------|-------------------------|--------------|
|         | Sheriff    | 510010 | 1623 4204  | DEPUTY SHERIFF          | 49,355.00    |
|         | Sheriff    | 510010 | 1630 4204  | DEPUTY SHERIFF          | 49,355.00    |
|         | Sheriff    | 510010 | 1636 4204  | DEPUTY SHERIFF          | 49,355.00    |
|         | Sheriff    | 510010 | 80004 4204 | DEPUTY SHERIFF          | 46,142.00    |
|         | Sheriff    | 510010 | 502 6200   | SEC TO SHERIFF          | 57,653.00    |
|         | Sheriff    | 510010 | 648 4213   | CHIEF E-911 DISPATCHER  | 55,942.00    |
|         | Sheriff    | 510010 | 196 4214   | E911 DISPATCHER         | 38,420.00    |
|         | Sheriff    | 510010 | 325 4214   | E911 DISPATCHER         | 34,663.00    |
|         | Sheriff    | 510010 | 445 4214   | E911 DISPATCHER         | 35,706.00    |
|         | Sheriff    | 510010 | 777 4214   | E911 DISPATCHER         | 34,641.00    |
|         | Sheriff    | 510010 | 813 4214   | E911 DISPATCHER         | 41,794.00    |
|         | Sheriff    | 510010 | 835 4214   | E911 DISPATCHER         | 37,564.00    |
|         | Sheriff    | 510010 | 1352 4214  | E911 DISPATCHER         | 43,456.00    |
|         | Sheriff    | 510010 | 1404 4214  | E911 DISPATCHER         | 34,266.00    |
|         | Sheriff    | 510010 | 1538 4214  | E911 DISPATCHER         | 33,873.00    |
|         | Sheriff    | 510010 | 1563 4214  | E911 DISPATCHER         | 33,515.00    |
|         | Sheriff    | 510010 | 1599 4214  | E911 DISPATCHER         | 33,515.00    |
|         | Sheriff    | 510010 | 1518 6201  | CIVIL LAW CLERK         | 27,740.00    |
|         | Sheriff    | 510010 | 1233 6900  | ACCT CLERK - TYPIST     | 27,552.00    |
|         | Sheriff    | 510010 | 1459 6900  | ACCT CLERK - TYPIST     | 26,681.00    |
|         | Sheriff    | 510010 | 457 6904   | DATA ENTRY MACH OPERATR | 40,351.00    |
|         | Sheriff    | 510010 | 546 6906   | PAYROLL CLERK TYPIST    | 34,641.00    |
|         | Sheriff    | 510020 | 84 4205    | DEP SHERIFF P/T         | 8,017.00     |
|         | Sheriff    | 510020 | 120 4205   | DEP SHERIFF P/T         | 16,835.00    |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT                       | DEPARTMENT | EMP#                          | JOB CODE  | JOB TITLE               | ADOPTED 2017      |
|-------------------------------|------------|-------------------------------|-----------|-------------------------|-------------------|
| A3140                         | Probation  | 510010                        | 340 1700  | PROBATION DIRECTOR II   | 75,856.00         |
|                               | Probation  | 510010                        | 436 2700  | PROB SUPERVISOR         | 55,593.00         |
|                               | Probation  | 510010                        | 592 2700  | PROB SUPERVISOR         | 57,574.00         |
|                               | Probation  | 510010                        | 521 3700  | SR PROBATION OFFICER    | 45,840.00         |
|                               | Probation  | 510010                        | 895 3700  | SR PROBATION OFFICER    | 47,221.00         |
|                               | Probation  | 510010                        | 1349 3700 | SR PROBATION OFFICER    | 43,559.00         |
|                               | Probation  | 510010                        | 1423 3700 | SR PROBATION OFFICER    | 43,177.00         |
|                               | Probation  | 510010                        | 1434 3701 | PROBATION OFFICER       | 41,542.00         |
|                               | Probation  | 510010                        | 1589 3701 | PROBATION OFFICER       | 40,791.00         |
|                               | Probation  | 510010                        | 1634 3701 | PROBATION OFFICER       | 34,264.00         |
|                               | Probation  | 510010                        | 1687 3701 | PROBATION OFFICER       | 40,791.00         |
|                               | Probation  | 510010                        | 1699 3701 | PROBATION OFFICER       | 40,791.00         |
|                               | Probation  | 510010                        | 1167 5700 | PROBATION ASSISTANT     | 30,605.00         |
|                               | Probation  | 510010                        | 534 6700  | SEC TO DIR OF PROBATION | 41,000.00         |
|                               | Probation  | 510010                        | 815 6908  | PRINCIPAL ACCOUNT CLERK | 39,987.00         |
|                               | Probation  | 510010                        | 714 6914  | SR TYPIST               | 30,911.00         |
|                               | A3142      | Alternatives To Incarceration | 510010    | 1634 3701               | PROBATION OFFICER |
| Alternatives To Incarceration |            | 510010                        | 1167 5700 | PROBATION ASSISTANT     | 5,830.00          |
| A3150                         | Jail       | 510010                        | 542 4206  | CORRECTIONS LIEUTENANT  | 62,030.00         |
|                               | Jail       | 510010                        | 374 4208  | CORRECTIONS SERGEANT    | 58,587.00         |
|                               | Jail       | 510010                        | 990 4208  | CORRECTIONS SERGEANT    | 53,879.00         |
|                               | Jail       | 510010                        | 1001 4208 | CORRECTIONS SERGEANT    | 57,438.00         |
|                               | Jail       | 510010                        | 1010 4208 | CORRECTIONS SERGEANT    | 58,587.00         |
|                               | Jail       | 510010                        | 1029 4208 | CORRECTIONS SERGEANT    | 48,581.00         |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT | EMP#   | JOB CODE  | JOB TITLE            | ADOPTED 2017 |
|---------|------------|--------|-----------|----------------------|--------------|
|         | Jail       | 510010 | 1164 4208 | CORRECTIONS SERGEANT | 48,581.00    |
|         | Jail       | 510010 | 243 4210  | CORRECTIONS OFFICER  | 53,904.00    |
|         | Jail       | 510010 | 253 4210  | CORRECTIONS OFFICER  | 53,904.00    |
|         | Jail       | 510010 | 434 4210  | CORRECTIONS OFFICER  | 53,904.00    |
|         | Jail       | 510010 | 545 4210  | CORRECTIONS OFFICER  | 44,274.00    |
|         | Jail       | 510010 | 772 4210  | CORRECTIONS OFFICER  | 44,274.00    |
|         | Jail       | 510010 | 848 4210  | CORRECTIONS OFFICER  | 53,904.00    |
|         | Jail       | 510010 | 863 4210  | CORRECTIONS OFFICER  | 49,571.00    |
|         | Jail       | 510010 | 906 4210  | CORRECTIONS OFFICER  | 53,904.00    |
|         | Jail       | 510010 | 958 4210  | CORRECTIONS OFFICER  | 44,274.00    |
|         | Jail       | 510010 | 975 4210  | CORRECTIONS OFFICER  | 52,845.00    |
|         | Jail       | 510010 | 983 4210  | CORRECTIONS OFFICER  | 52,845.00    |
|         | Jail       | 510010 | 1044 4210 | CORRECTIONS OFFICER  | 49,571.00    |
|         | Jail       | 510010 | 1062 4210 | CORRECTIONS OFFICER  | 44,274.00    |
|         | Jail       | 510010 | 1082 4210 | CORRECTIONS OFFICER  | 49,572.00    |
|         | Jail       | 510010 | 1085 4210 | CORRECTIONS OFFICER  | 49,572.00    |
|         | Jail       | 510010 | 1088 4210 | CORRECTIONS OFFICER  | 52,845.00    |
|         | Jail       | 510010 | 1091 4210 | CORRECTIONS OFFICER  | 51,306.00    |
|         | Jail       | 510010 | 1101 4210 | CORRECTIONS OFFICER  | 44,274.00    |
|         | Jail       | 510010 | 1146 4210 | CORRECTIONS OFFICER  | 49,572.00    |
|         | Jail       | 510010 | 1180 4210 | CORRECTIONS OFFICER  | 53,904.00    |
|         | Jail       | 510010 | 1219 4210 | CORRECTIONS OFFICER  | 49,572.00    |
|         | Jail       | 510010 | 1306 4210 | CORRECTIONS OFFICER  | 32,342.00    |
|         | Jail       | 510010 | 1249 4211 | CORRECTIONS OFFICER  | 37,208.00    |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                  | EMP#   | JOB CODE  | JOB TITLE               | ADOPTED 2017 |
|---------|-----------------------------|--------|-----------|-------------------------|--------------|
|         | Jail                        | 510010 | 1263 4211 | CORRECTIONS OFFICER     | 37,208.00    |
|         | Jail                        | 510010 | 1311 4211 | CORRECTIONS OFFICER     | 37,208.00    |
|         | Jail                        | 510010 | 1374 4211 | CORRECTIONS OFFICER     | 37,208.00    |
|         | Jail                        | 510010 | 1383 4211 | CORRECTIONS OFFICER     | 37,208.00    |
|         | Jail                        | 510010 | 1408 4211 | CORRECTIONS OFFICER     | 37,208.00    |
|         | Jail                        | 510010 | 1438 4211 | CORRECTIONS OFFICER     | 37,208.00    |
|         | Jail                        | 510010 | 1440 4211 | CORRECTIONS OFFICER     | 37,208.00    |
|         | Jail                        | 510010 | 1444 4211 | CORRECTIONS OFFICER     | 37,208.00    |
|         | Jail                        | 510010 | 1474 4211 | CORRECTIONS OFFICER     | 32,208.00    |
|         | Jail                        | 510010 | 1551 4211 | CORRECTIONS OFFICER     | 32,208.00    |
|         | Jail                        | 510010 | 1559 4211 | CORRECTIONS OFFICER     | 32,208.00    |
|         | Jail                        | 510010 | 1564 4211 | CORRECTIONS OFFICER     | 32,208.00    |
|         | Jail                        | 510010 | 1565 4211 | CORRECTIONS OFFICER     | 32,208.00    |
|         | Jail                        | 510010 | 1580 4211 | CORRECTIONS OFFICER     | 32,208.00    |
|         | Jail                        | 510010 | 977 8202  | COOK/MANAGER            | 53,904.00    |
|         | Jail                        | 510020 | 1569 4212 | CORRECTIONS OFFICER P/T | 3,120.00     |
|         | Jail                        | 510020 | 1021 8200 | COOK P/T                | 15,288.00    |
|         | Jail                        | 510020 | 1100 8200 | COOK P/T                | 15,288.00    |
| A3151   | Jail - Alternatives Program | 510010 | 1306 4210 | CORRECTIONS OFFICER     | 21,562.00    |
| A3410   | Fire                        | 510010 | 777 5120  | EMT INSTRUCTOR P/T      | 6,370.00     |
|         | Fire                        | 510010 | 793 5120  | EMT INSTRUCTOR P/T      | 10,010.00    |
|         | Fire                        | 510010 | 835 5120  | EMT INSTRUCTOR P/T      | 21,840.00    |
|         | Fire                        | 510020 | 978 1120  | COUNTY FIRE COORD P/T   | 12,300.00    |
|         | Fire                        | 510020 | 113 3120  | ASST FIRE COORD P/T     | 4,416.00     |

## SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                   | EMP#   | JOB CODE   | JOB TITLE                 | ADOPTED 2017 |
|---------|------------------------------|--------|------------|---------------------------|--------------|
|         | Fire                         | 510020 | 465 3120   | ASST FIRE COORD P/T       | 4,268.00     |
|         | Fire                         | 510020 | 1038 3120  | ASST FIRE COORD P/T       | 4,416.00     |
|         | Fire                         | 510020 | 1436 3120  | ASST FIRE COORD P/T       | 2,584.00     |
|         | Fire                         | 510020 | 80017 3120 | ASST FIRE COORD P/T       | 2,665.00     |
|         | Fire                         | 510020 | 682 6918   | ACCT CLERK - TYPIST P/T   | 11,253.00    |
| A3640   | Emergency Mgmt Office        | 510020 | 575 1130   | DIR EMERG PREPAREDNESS    | 22,600.00    |
|         | Emergency Mgmt Office        | 510020 | 1576 4120  | DEP DIR EMERG PREPARED    | 1,185.00     |
|         | Emergency Mgmt Office        | 510020 | 1576 4120  | DEP DIR EMERG PREPARED    | 5,218.00     |
| A4011   | Public Health Administration | 510010 | 1600 1600  | PUBLIC HEALTH DIRECTOR    | 82,000.00    |
|         | Public Health Administration | 510010 | 1387 2600  | DEP DIR OF PUB HEALTH     | 61,923.00    |
|         | Public Health Administration | 510010 | 894 2900   | DIR OF ADMIN SERVICES     | 68,775.00    |
|         | Public Health Administration | 510010 | 80008 3603 | PUBLIC HEALTH EDUCATOR    | 40,790.00    |
|         | Public Health Administration | 510010 | 476 3606   | COMM & E-SRV COORDINATOR  | 46,682.60    |
|         | Public Health Administration | 510010 | 1394 6600  | SEC TO PUB HEALTH DIR     | 33,209.00    |
|         | Public Health Administration | 510010 | 896 6908   | PRINCIPAL ACCOUNT CLERK   | 44,420.00    |
|         | Public Health Administration | 510010 | 834 6916   | CONFIDENTIAL ASSISTANT    | 46,872.00    |
|         | Public Health Administration | 510010 | 451 2602   | SUPVG PUB HEALTH NURSE    | 60,121.00    |
|         | Public Health Administration | 510010 | 949 2607   | COMMUNITY HEALTH NURSE    | 54,677.00    |
|         | Public Health Administration | 510010 | 617 6915   | TYPIST                    | 29,579.00    |
|         | Public Health Administration | 510010 | 826 3604   | PUB HEALTH SANITARIAN     | 39,595.00    |
|         | Public Health Administration | 510010 | 1534 3604  | PUB HEALTH SANITARIAN     | 37,427.00    |
|         | Public Health Administration | 510010 | 1168 3605  | SUPERVISING PH SANITARIAN | 51,088.00    |
|         | Public Health Administration | 510010 | 1479 5601  | PUBLIC HEALTH TECH        | 33,882.00    |
|         | Public Health Administration | 510010 | 573 6912   | SR. CLERK                 | 30,064.00    |

## SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2017 |
|---------|--------------------------------|--------|------------|-------------------------|--------------|
|         | Public Health Administration   | 510010 | 1335 3305  | EARLY INTER SERV COORD  | 39,880.00    |
|         | Public Health Administration   | 510010 | 1347 3305  | EARLY INTER SERV COORD  | 40,844.01    |
|         | Public Health Administration   | 510010 | 1420 2609  | COMM HEALTH PROG        | 44,965.00    |
|         | Public Health Administration   | 510010 | 1556 3603  | PUBLIC HEALTH EDUCATOR  | 41,157.00    |
|         | Public Health Administration   | 510010 | 1380 3601  | DIR OF DENTAL HEALTH SV | 55,512.00    |
|         | Public Health Administration   | 510010 | 1342 6915  | TYPIST                  | 25,624.00    |
|         | Public Health Administration   | 510020 | 80013 3602 | DIR WEIGHTS & MSRS I PT | 13,872.00    |
|         | Public Health Administration   | 510020 | 1428 8900  | MAIL CLERK P/T          | 2,740.00     |
|         | Public Health Administration   | 510020 | 80007 8900 | MAIL CLERK P/T          | 2,740.00     |
|         | Public Health Administration   | 510020 | 1110 2603  | NURSE PRACTITIONER P/T  | 7,000.00     |
|         | Public Health Administration   | 510020 | 331 2604   | PUBLIC HEALTH NURSE     | 33,660.00    |
|         | Public Health Administration   | 510020 | 748 2606   | REG PROF NURSE P/T      | 20,476.00    |
|         | Public Health Administration   | 510020 | 1464 2601  | DENTIST                 | 35,700.00    |
| A4210   | Alcohol And Drug Services      | 510010 | 1236 2502  | SR CLIN SOC WKR         | 44,594.00    |
|         | Alcohol And Drug Services      | 510010 | 1515 2503  | CLINICAL SOCIAL WORKER  | 42,945.00    |
|         | Alcohol And Drug Services      | 510010 | 1622 2503  | CLINICAL SOCIAL WORKER  | 42,652.00    |
|         | Alcohol And Drug Services      | 510010 | 1215 2504  | SUPVG CERT A&D COUNSEL  | 59,035.00    |
|         | Alcohol And Drug Services      | 510010 | 80002 3500 | CERT ALCOHOL&DRUG COUNS | 40,790.00    |
|         | Alcohol And Drug Services      | 510010 | 1536 3502  | SR. ALCOHOL & DRUG      | 44,591.00    |
|         | Alcohol And Drug Services      | 510010 | 1361 2500  | CLINICAL PROGRAM DIR    | 18,784.00    |
| A4309   | Mental Hygiene County Administ | 510010 | 1195 1500  | DIR OF COMMUNITY SERV   | 87,065.00    |
|         | Mental Hygiene County Administ | 510010 | 1350 2900  | DIR OF ADMIN SERVICES   | 60,574.00    |
|         | Mental Hygiene County Administ | 510010 | 1721 3501  | BILLING SPECIALIST      | 35,470.00    |
|         | Mental Hygiene County Administ | 510010 | 1397 6500  | SECRETARY TO DCS        | 29,707.00    |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE  | JOB TITLE              | ADOPTED 2017 |
|---------|--------------------------------|--------|-----------|------------------------|--------------|
|         | Mental Hygiene County Administ | 510010 | 905 6900  | ACCT CLERK - TYPIST    | 31,502.00    |
|         | Mental Hygiene County Administ | 510010 | 172 6910  | RECORDS MGT CLERK      | 40,299.00    |
|         | Mental Hygiene County Administ | 510010 | 938 6910  | RECORDS MGT CLERK      | 36,074.00    |
|         | Mental Hygiene County Administ | 510010 | 149 6911  | SR ACCT CLERK - TYPIST | 35,689.00    |
|         | Mental Hygiene County Administ | 510010 | 828 6911  | SR ACCT CLERK - TYPIST | 33,848.00    |
|         | Mental Hygiene County Administ | 510010 | 956 6911  | SR ACCT CLERK - TYPIST | 35,941.00    |
|         | Mental Hygiene County Administ | 510010 | 411 6914  | SR TYPIST              | 35,134.00    |
|         | Mental Hygiene County Administ | 510010 | 1361 2500 | CLINICAL PROGRAM DIR   | 12,522.00    |
| A4310   | Mental Health Clinic           | 510010 | 1236 2502 | SR CLIN SOC WKR        | 11,148.00    |
|         | Mental Health Clinic           | 510010 | 1515 2503 | CLINICAL SOCIAL WORKER | 10,736.00    |
|         | Mental Health Clinic           | 510010 | 1622 2503 | CLINICAL SOCIAL WORKER | 10,663.00    |
|         | Mental Health Clinic           | 510010 | 1361 2500 | CLINICAL PROGRAM DIR   | 31,306.00    |
|         | Mental Health Clinic           | 510010 | 479 2501  | SUPVG CLIN SOC WKR     | 70,067.00    |
|         | Mental Health Clinic           | 510010 | 732 2501  | SUPVG CLIN SOC WKR     | 62,688.00    |
|         | Mental Health Clinic           | 510010 | 585 2502  | SR CLIN SOC WKR        | 60,723.00    |
|         | Mental Health Clinic           | 510010 | 836 2502  | SR CLIN SOC WKR        | 56,282.00    |
|         | Mental Health Clinic           | 510010 | 1105 2502 | SR CLIN SOC WKR        | 55,740.00    |
|         | Mental Health Clinic           | 510010 | 1730 2502 | SR CLIN SOC WKR        | 55,741.00    |
|         | Mental Health Clinic           | 510010 | 1326 2503 | CLINICAL SOCIAL WORKER | 53,315.00    |
|         | Mental Health Clinic           | 510010 | 1418 2503 | CLINICAL SOCIAL WORKER | 53,315.00    |
|         | Mental Health Clinic           | 510010 | 1447 2503 | CLINICAL SOCIAL WORKER | 53,315.00    |
|         | Mental Health Clinic           | 510010 | 1449 2503 | CLINICAL SOCIAL WORKER | 53,315.00    |
|         | Mental Health Clinic           | 510010 | 1575 2503 | CLINICAL SOCIAL WORKER | 53,315.00    |
|         | Mental Health Clinic           | 510010 | 1624 2503 | CLINICAL SOCIAL WORKER | 53,315.00    |

## SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT                        | DEPARTMENT                     | EMP#      | JOB CODE   | JOB TITLE                   | ADOPTED 2017 |
|--------------------------------|--------------------------------|-----------|------------|-----------------------------|--------------|
| A6010                          | Social Services Administration | 510010    | 696 1300   | COMIS SOCIAL SERVICE        | 100,698.00   |
|                                | Social Services Administration | 510010    | 382 2070   | 1ST ASST CO ATTORNEY        | 88,700.00    |
|                                | Social Services Administration | 510010    | 1197 2071  | 2ND ASST CO ATTORNEY        | 76,867.00    |
|                                | Social Services Administration | 510010    | 384 2300   | DEP COMM SOCIAL SERVS       | 85,904.00    |
|                                | Social Services Administration | 510010    | 543 2300   | DEP COMM SOCIAL SERVS       | 75,107.00    |
|                                | Social Services Administration | 510010    | 1693 2301  | DIR EMPLOY & TRANS SUPP     | 64,214.00    |
|                                | Social Services Administration | 510010    | 403 2302   | CASE SUPVR - GRADE B        | 50,649.00    |
|                                | Social Services Administration | 510010    | 429 2302   | CASE SUPVR - GRADE B        | 48,425.00    |
|                                | Social Services Administration | 510010    | 463 2302   | CASE SUPVR - GRADE B        | 50,282.00    |
|                                | Social Services Administration | 510010    | 491 2302   | CASE SUPVR - GRADE B        | 48,528.00    |
|                                | Social Services Administration | 510010    | 812 2302   | CASE SUPVR - GRADE B        | 50,731.00    |
|                                | Social Services Administration | 510010    | 869 2302   | CASE SUPVR - GRADE B        | 49,686.00    |
|                                | Social Services Administration | 510010    | 686 2303   | COORD CHILD SPPT ENFCMT     | 64,615.00    |
|                                | Social Services Administration | 510010    | 812 2306   | DIRECTOR OF SOCIAL SERVICES | 63,113.00    |
|                                | Social Services Administration | 510010    | 512 2608   | SR CASEWORKER/RN            | 61,213.00    |
|                                | Social Services Administration | 510010    | 769 3300   | SR CASEWORKER               | 47,580.00    |
|                                | Social Services Administration | 510010    | 1257 3300  | SR CASEWORKER               | 43,177.00    |
|                                | Social Services Administration | 510010    | 1274 3300  | SR CASEWORKER               | 43,224.00    |
|                                | Social Services Administration | 510010    | 1356 3300  | SR CASEWORKER               | 43,194.00    |
|                                | Social Services Administration | 510010    | 1456 3300  | SR CASEWORKER               | 43,177.00    |
|                                | Social Services Administration | 510010    | 774 3301   | CASEWORKER                  | 46,803.00    |
|                                | Social Services Administration | 510010    | 1030 3301  | CASEWORKER                  | 42,350.00    |
|                                | Social Services Administration | 510010    | 1156 3301  | CASEWORKER                  | 45,978.00    |
| Social Services Administration | 510010                         | 1200 3301 | CASEWORKER | 41,931.00                   |              |



# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE              | ADOPTED 2017 |
|---------|--------------------------------|--------|------------|------------------------|--------------|
|         | Social Services Administration | 510010 | 1254 3301  | CASEWORKER             | 45,210.00    |
|         | Social Services Administration | 510010 | 1324 3301  | CASEWORKER             | 41,166.00    |
|         | Social Services Administration | 510010 | 1432 3301  | CASEWORKER             | 41,524.00    |
|         | Social Services Administration | 510010 | 1480 3301  | CASEWORKER             | 41,908.00    |
|         | Social Services Administration | 510010 | 1514 3301  | CASEWORKER             | 41,157.00    |
|         | Social Services Administration | 510010 | 1553 3301  | CASEWORKER             | 41,150.00    |
|         | Social Services Administration | 510010 | 1572 3301  | CASEWORKER             | 40,791.00    |
|         | Social Services Administration | 510010 | 1590 3301  | CASEWORKER             | 41,523.00    |
|         | Social Services Administration | 510010 | 1660 3301  | CASEWORKER             | 41,150.00    |
|         | Social Services Administration | 510010 | 80009 3301 | CASEWORKER             | 40,790.00    |
|         | Social Services Administration | 510010 | 1097 3302  | WELF MNGMT SYST COORD  | 42,396.00    |
|         | Social Services Administration | 510010 | 520 3304   | PRIN SOC WELF EXAMINER | 50,968.00    |
|         | Social Services Administration | 510010 | 601 3304   | PRIN SOC WELF EXAMINER | 49,725.00    |
|         | Social Services Administration | 510010 | 697 3304   | PRIN SOC WELF EXAMINER | 47,281.00    |
|         | Social Services Administration | 510010 | 1211 3304  | PRIN SOC WELF EXAMINER | 45,244.00    |
|         | Social Services Administration | 510010 | 1381 3306  | ACCTG SUPVR - GRADE B  | 41,525.00    |
|         | Social Services Administration | 510010 | 432 3900   | PARALEGAL              | 44,618.00    |
|         | Social Services Administration | 510010 | 1325 3900  | PARALEGAL              | 41,997.00    |
|         | Social Services Administration | 510010 | 885 5300   | COMMUNITY SERV WORKER  | 35,693.00    |
|         | Social Services Administration | 510010 | 80015 5300 | COMMUNITY SERV WORKER  | 25,947.00    |
|         | Social Services Administration | 510010 | 366 5303   | SOCIAL SERV EMPL SPEC  | 45,087.00    |
|         | Social Services Administration | 510010 | 379 5303   | SOCIAL SERV EMPL SPEC  | 39,727.00    |
|         | Social Services Administration | 510010 | 535 5303   | SOCIAL SERV EMPL SPEC  | 37,564.00    |
|         | Social Services Administration | 510010 | 550 5303   | SOCIAL SERV EMPL SPEC  | 37,386.00    |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE  | JOB TITLE               | ADOPTED 2017 |
|---------|--------------------------------|--------|-----------|-------------------------|--------------|
|         | Social Services Administration | 510010 | 351 5304  | SOC SVCS INVESTIGATOR   | 43,471.00    |
|         | Social Services Administration | 510010 | 1173 5304 | SOC SVCS INVESTIGATOR   | 38,856.00    |
|         | Social Services Administration | 510010 | 850 5305  | SR SOC WELFARE EXAMINER | 42,668.00    |
|         | Social Services Administration | 510010 | 1056 5305 | SR SOC WELFARE EXAMINER | 39,035.00    |
|         | Social Services Administration | 510010 | 1115 5305 | SR SOC WELFARE EXAMINER | 38,577.00    |
|         | Social Services Administration | 510010 | 397 5306  | SOCIAL WELFARE EXAMINER | 42,479.00    |
|         | Social Services Administration | 510010 | 548 5306  | SOCIAL WELFARE EXAMINER | 31,762.00    |
|         | Social Services Administration | 510010 | 666 5306  | SOCIAL WELFARE EXAMINER | 40,342.00    |
|         | Social Services Administration | 510010 | 676 5306  | SOCIAL WELFARE EXAMINER | 33,272.00    |
|         | Social Services Administration | 510010 | 1406 5306 | SOCIAL WELFARE EXAMINER | 30,281.00    |
|         | Social Services Administration | 510010 | 1426 5306 | SOCIAL WELFARE EXAMINER | 30,281.00    |
|         | Social Services Administration | 510010 | 1457 5306 | SOCIAL WELFARE EXAMINER | 26,258.00    |
|         | Social Services Administration | 510010 | 1499 5306 | SOCIAL WELFARE EXAMINER | 29,914.00    |
|         | Social Services Administration | 510010 | 1568 5306 | SOCIAL WELFARE EXAMINER | 29,906.00    |
|         | Social Services Administration | 510010 | 1604 5306 | SOCIAL WELFARE EXAMINER | 29,547.00    |
|         | Social Services Administration | 510010 | 1670 5306 | SOCIAL WELFARE EXAMINER | 29,403.00    |
|         | Social Services Administration | 510010 | 1680 5306 | SOCIAL WELFARE EXAMINER | 29,547.00    |
|         | Social Services Administration | 510010 | 1697 5306 | SOCIAL WELFARE EXAMINER | 29,548.00    |
|         | Social Services Administration | 510010 | 387 5307  | SUPPORT INVESTIGATOR    | 44,263.00    |
|         | Social Services Administration | 510010 | 564 5307  | SUPPORT INVESTIGATOR    | 44,935.00    |
|         | Social Services Administration | 510010 | 736 5307  | SUPPORT INVESTIGATOR    | 37,240.00    |
|         | Social Services Administration | 510010 | 1155 5307 | SUPPORT INVESTIGATOR    | 34,665.00    |
|         | Social Services Administration | 510010 | 1048 5308 | WLF MGMT SYST ASSISTANT | 30,693.00    |
|         | Social Services Administration | 510010 | 125 6071  | SEC 1ST ASST CO ATTY    | 42,914.00    |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE                 | ADOPTED 2017 |
|---------|--------------------------------|--------|------------|---------------------------|--------------|
|         | Social Services Administration | 510010 | 870 6300   | SEC TO COMMIS DSS         | 42,605.00    |
|         | Social Services Administration | 510010 | 872 6301   | RESOURCE ASSISTANT        | 41,882.00    |
|         | Social Services Administration | 510010 | 1411 6900  | ACCT CLERK - TYPIST       | 25,947.00    |
|         | Social Services Administration | 510010 | 167 6905   | EXECUTIVE SECRETARY       | 43,945.00    |
|         | Social Services Administration | 510010 | 798 6905   | EXECUTIVE SECRETARY       | 39,944.00    |
|         | Social Services Administration | 510010 | 1498 6908  | PRINCIPAL ACCOUNT CLERK   | 33,882.00    |
|         | Social Services Administration | 510010 | 1382 6911  | SR ACCT CLERK - TYPIST    | 28,114.00    |
|         | Social Services Administration | 510010 | 1471 6911  | SR ACCT CLERK - TYPIST    | 27,741.00    |
|         | Social Services Administration | 510010 | 1517 6911  | SR ACCT CLERK - TYPIST    | 27,747.00    |
|         | Social Services Administration | 510010 | 1058 6914  | SR TYPIST                 | 31,946.00    |
|         | Social Services Administration | 510010 | 446 6915   | TYPIST                    | 26,675.00    |
|         | Social Services Administration | 510010 | 704 6915   | TYPIST                    | 29,945.00    |
|         | Social Services Administration | 510010 | 899 6915   | TYPIST                    | 31,333.00    |
|         | Social Services Administration | 510010 | 1471 6915  | TYPIST                    | 24,867.00    |
|         | Social Services Administration | 510010 | 1482 6915  | TYPIST                    | 24,874.00    |
|         | Social Services Administration | 510020 | 1506 5301  | COMMUNITY SERV WORKER P/T | 11,253.00    |
|         | Social Services Administration | 510020 | 1643 5301  | COMMUNITY SERV WORKER P/T | 11,253.00    |
|         | Social Services Administration | 510020 | 80018 5306 | SOCIAL WELFARE EXAMINER   | 4,225.00     |
|         | Social Services Administration | 510020 | 80019 5306 | SOCIAL WELFARE EXAMINER   | 2,224.00     |
| A6422   | Economic Development           | 510010 | 565 1080   | DIR OF ECON DEV & PLAN    | 37,508.00    |
|         | Economic Development           | 510010 | 948 2080   | DEPUTY DIR OF ECON DEV    | 63,170.00    |
|         | Economic Development           | 510010 | 1560 3080  | ECONOMIC DEV SPECIALIST   | 41,794.00    |
|         | Economic Development           | 510010 | 1283 6080  | SEC TO ECON DEV & PLAN    | 18,467.00    |
| A6510   | Veterans' Service              | 510020 | 80022 1140 | DIR VET SRV AGENCY        | 14,674.00    |

# SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT         | DEPARTMENT                     | EMP#   | JOB CODE  | JOB TITLE               | ADOPTED 2017 |
|-----------------|--------------------------------|--------|-----------|-------------------------|--------------|
| A7310           | Youth Programs                 | 510020 | 277 6305  | YOUTH BUREAU DIRECTOR   | 10,485.00    |
| A7510           | Historian                      | 510020 | 126 1150  | HISTORIAN P/T           | 4,409.00     |
| A8020           | Planning                       | 510010 | 565 1080  | DIR OF ECON DEV & PLAN  | 37,508.00    |
|                 | Planning                       | 510010 | 1283 6080 | SEC TO ECON DEV & PLAN  | 18,467.00    |
|                 | Planning                       | 510010 | 1296 2081 | COUNTY PLANNING DIRECTO | 69,655.00    |
| SCHEDULE 5 - B  |                                |        |           |                         |              |
| B8160           | Refuse And Garbage             | 510010 | 510 3400  | MATERIALS RECOVERY MGR  | 52,356.00    |
| SCHEDULE 5 - CD |                                |        |           |                         |              |
| CD6293          | Federal Employment Programs    | 510010 | 559 2304  | EMPLOYMENT CTR SUPERVR  | 53,149.00    |
|                 | Federal Employment Programs    | 510010 | 370 5302  | E & T COUNSELOR         | 38,986.00    |
|                 | Federal Employment Programs    | 510010 | 819 5302  | E & T COUNSELOR         | 43,709.00    |
| SCHEDULE 5 - CI |                                |        |           |                         |              |
| CI8042          | 504 Coordinator/Safety         | 510020 | 1503 3070 | SAFETY OFFICER          | 26,049.00    |
| SCHEDULE 5 - D  |                                |        |           |                         |              |
| D5110           | Maintenance, Roads And Bridges | 510010 | 1533 2401 | ASSISTANT ENGINEER      | 22,295.00    |
|                 | Maintenance, Roads And Bridges | 510010 | 566 6400  | SEC TO COMM PUBLIC WRKS | 17,622.00    |
|                 | Maintenance, Roads And Bridges | 510010 | 829 7402  | HEAVY EQUIP OPERATOR I  | 37,440.00    |
|                 | Maintenance, Roads And Bridges | 510010 | 972 7402  | HEAVY EQUIP OPERATOR I  | 39,520.00    |
|                 | Maintenance, Roads And Bridges | 510010 | 1014 7402 | HEAVY EQUIP OPERATOR I  | 39,520.00    |
|                 | Maintenance, Roads And Bridges | 510010 | 1053 7402 | HEAVY EQUIP OPERATOR I  | 41,600.00    |
|                 | Maintenance, Roads And Bridges | 510010 | 394 7403  | HEAVY EQUIP OPERATOR II | 43,680.00    |
|                 | Maintenance, Roads And Bridges | 510010 | 506 7403  | HEAVY EQUIP OPERATOR II | 45,760.00    |
|                 | Maintenance, Roads And Bridges | 510010 | 740 7405  | HEAVY EQUIP OPRATOR III | 45,760.00    |

## SALARIES AND WAGES - SCHEDULE 5

| ACCOUNT         | DEPARTMENT                     | EMP#                 | JOB CODE  | JOB TITLE               | ADOPTED 2017            |           |
|-----------------|--------------------------------|----------------------|-----------|-------------------------|-------------------------|-----------|
|                 | Maintenance, Roads And Bridges | 510010               | 1069 7405 | HEAVY EQUIP OPRATOR III | 41,600.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 1026 7406 | HEO SITE LEADER         | 43,680.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 939 7411  | MOTOR EQUIP OPERATOR I  | 37,440.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 1268 7411 | MOTOR EQUIP OPERATOR I  | 31,200.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 1750 7411 | MOTOR EQUIP OPERATOR I  | 31,200.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 1521 7412 | MOTOR EQUIP OPERATOR II | 31,200.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 1539 7412 | MOTOR EQUIP OPERATOR II | 31,200.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 1579 7412 | MOTOR EQUIP OPERATOR II | 31,200.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 851 7413  | MOTOR EQUIP OPRATOR III | 37,440.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 1303 7413 | MOTOR EQUIP OPRATOR III | 33,280.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 459 7414  | SIGN MAINTENANCE WORKER | 45,760.00               |           |
|                 | Maintenance, Roads And Bridges | 510010               | 664 7416  | WORKING SUPERVISOR      | 56,160.00               |           |
| SCHEDULE 5 - DM |                                |                      |           |                         |                         |           |
|                 | DM5130                         | Road Machinery Fund  | 510010    | 879 7400                | AUTOMOTIVE MECHANIC II  | 37,440.00 |
|                 |                                | Road Machinery Fund  | 510010    | 1672 7401               | AUTOMOTIVE STOCK CLERK  | 39,520.00 |
|                 |                                | Road Machinery Fund  | 510010    | 793 7410                | MECHANIC / WORKING SUPR | 49,920.00 |
|                 |                                | Road Machinery Fund  | 510010    | 1491 7410               | MECHANIC / WORKING SUPR | 45,760.00 |
| SCHEDULE 5 - S  |                                |                      |           |                         |                         |           |
|                 | S1710                          | Workers Compensation | 510010    | 110 1110                | PERSONNEL OFFICER       | 17,083.00 |
|                 |                                | Workers Compensation | 510010    | 1425 6110               | SEC TO PERSONNEL OFF    | 8,136.00  |
|                 |                                | Workers Compensation | 510010    | 882 3110                | BENEFITS MANAGER        | 30,803.00 |

**SCHEDULE 6  
STATEMENT OF DEBT  
AS OF DECEMBER 31, 2016**

**BONDS OUTSTANDING**

| FUND    | PURPOSE                                      | DATE<br>OF<br>ISSUE | EFFECTIVE<br>NIC INTEREST<br>RATE | OUTSTANDING<br>DECEMBER 31,<br>2016 | PAYMENTS DUE IN 2017 |            | MATURITY<br>YEAR |
|---------|----------------------------------------------|---------------------|-----------------------------------|-------------------------------------|----------------------|------------|------------------|
|         |                                              |                     |                                   |                                     | PRINCIPAL            | INTEREST   |                  |
| Capital | Bridge Rehabilitation<br>Build America Bonds | 2010                | 4.54%                             | \$ 7,295,000                        | \$ 390,000           | \$ 474,899 | 2030             |
| Capital | Energy Improvement and Bridges               | 2013                | 2.27%                             | \$ 7,930,000                        | \$ 1,060,000         | \$ 177,875 | 2023             |
|         |                                              |                     |                                   | \$ 15,225,000                       | \$ 1,450,000         | \$ 652,774 |                  |

**TIOGA COUNTY 2017**  
**PROPERTY TAX RATES PER 1000**  
**INCREASE IN TAX LEVY \$0.00= 0%**

| <b>MUNICIPALITY</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>TAX RATE %<br/>CHANGE</b> |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|
| BARTON              | 8.23        | 7.74        | 8.04        | 8.63        | 9.10        | 9.23        | 9.75        | 9.83        | 10.16       | 3.36%                        |
| BERKSHIRE           | 236.62      | 7.78        | 8.30        | 8.69        | 8.72        | 9.01        | 9.15        | 9.64        | 8.63        | -10.48%                      |
| CANDOR              | 115.00      | 119.20      | 111.52      | 116.98      | 8.64        | 8.64        | 8.82        | 8.76        | 8.47        | -3.31%                       |
| NEWARK VALLEY       | 11.21       | 11.80       | 12.74       | 12.94       | 12.99       | 12.99       | 12.88       | 13.00       | 12.32       | -5.23%                       |
| NICHOLS             | 32.15       | 31.15       | 30.62       | 30.67       | 30.77       | 31.17       | 38.85       | 37.47       | 36.56       | -2.43%                       |
| OWEGO               | 10.50       | 10.85       | 10.79       | 10.61       | 10.79       | 10.79       | 10.70       | 11.21       | 11.34       | 1.16%                        |
| RICHFORD            | 5.80        | 5.50        | 6.66        | 6.72        | 6.68        | 6.70        | 6.89        | 6.88        | 6.87        | -0.15%                       |
| SPENCER             | 38.22       | 40.26       | 44.79       | 8.52        | 8.56        | 8.84        | 8.85        | 8.84        | 9.00        | 1.81%                        |
| TIOGA               | 115.51      | 119.63      | 109.56      | 114.92      | 115.35      | 123.72      | 126.00      | 127.10      | 123.13      | -3.12%                       |

**General Fund Change \$0.00**  
**Recycle Fund Change \$0.00**  
**Net Tax Levy Change \$0.00**  
**0.00% above 2016 Tax Levy**

# TIOGA COUNTY 2017

## RECYCLING PROPERTY TAX

INCREASE IN TAX LEVY \$0.00 = 0.00%

| MUNICIPALITY  | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | TAX RATE %<br>CHANGE |
|---------------|------|------|------|------|------|------|------|------|------|----------------------|
| BARTON        | 0.35 | 0.32 | 0.34 | 0.39 | 0.40 | 0.40 | 0.45 | 0.45 | 0.48 | 6.67%                |
| BERKSHIRE     | 9.94 | 0.33 | 0.35 | 0.39 | 0.38 | 0.39 | 0.42 | 0.45 | 0.40 | -11.11%              |
| CANDOR        | 4.83 | 4.98 | 4.67 | 5.29 | 0.38 | 0.37 | 0.41 | 0.41 | 0.39 | -4.88%               |
| NEWARK VALLEY | 0.47 | 0.49 | 0.53 | 0.59 | 0.57 | 0.56 | 0.60 | 0.60 | 0.57 | -5.00%               |
| NICHOLS       | 1.35 | 1.30 | 1.28 | 1.39 | 1.35 | 1.44 | 1.80 | 1.73 | 1.69 | -2.31%               |
| OWEGO         | 0.44 | 0.45 | 0.45 | 0.48 | 0.47 | 0.47 | 0.50 | 0.52 | 0.52 | 0.00%                |
| RICHFORD      | 0.34 | 0.32 | 0.34 | 0.39 | 0.38 | 0.37 | 0.41 | 0.41 | 0.40 | -2.44%               |
| SPENCER       | 1.61 | 1.68 | 1.87 | 0.39 | 0.38 | 0.38 | 0.41 | 0.41 | 0.42 | 2.44%                |
| TIOGA         | 4.85 | 5.00 | 4.59 | 5.20 | 5.07 | 5.36 | 5.83 | 5.87 | 5.69 | -3.07%               |

**General Fund Change \$0.00**  
**Recycle Fund Change \$0.00**  
**Net Tax Levy Change \$0.00**  
**0.00% above 2016 Tax Levy**



**TIOGA COUNTY 2017  
COMBINED PROPERTY TAX  
INCREASE IN TAX LEVY \$0.00 = 0%**

| <b>MUNICIPALITY</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>TAX RATE %<br/>CHANGE</b> |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|
| BARTON              | 8.58        | 8.07        | 8.37        | 9.02        | 9.50        | 9.63        | 10.20       | 10.28       | 10.64       | 10.02%                       |
| BERKSHIRE           | 246.55      | 8.10        | 8.65        | 9.08        | 9.10        | 9.40        | 9.57        | 10.09       | 9.03        | -21.59%                      |
| CANDOR              | 119.83      | 124.18      | 116.18      | 122.27      | 9.01        | 9.01        | 9.23        | 9.17        | 8.86        | -8.19%                       |
| NEWARK VALLEY       | 11.68       | 12.29       | 13.28       | 13.53       | 13.56       | 13.55       | 13.48       | 13.60       | 12.89       | -10.23%                      |
| NICHOLS             | 33.50       | 32.45       | 31.90       | 32.06       | 32.12       | 32.61       | 40.65       | 39.20       | 38.25       | -4.74%                       |
| OWEGO               | 10.94       | 11.30       | 11.24       | 11.09       | 11.27       | 11.26       | 11.20       | 11.73       | 11.86       | 1.16%                        |
| RICHFORD            | 6.14        | 5.82        | 7.00        | 7.11        | 7.06        | 7.07        | 7.30        | 7.29        | 7.27        | -2.58%                       |
| SPENCER             | 39.82       | 41.95       | 46.67       | 8.91        | 8.94        | 9.22        | 9.26        | 9.25        | 9.42        | 4.25%                        |
| TIOGA               | 120.36      | 124.63      | 114.14      | 120.12      | 120.42      | 129.08      | 131.83      | 132.97      | 128.82      | -6.19%                       |

**General Fund Change \$0.00  
Recycle Fund Change \$0.00  
Net Tax Levy Change \$0.00  
0.00% above 2016 Tax Levy**

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

Date: 11/14/2016

Taxing Jurisdiction: Tioga County - page 1

Fiscal Year Beginning: 2017

Total equalized value in taxing jurisdiction: \$ 3,347,458,204

| Exemption Code (Column A) | Exemption Description (Column B)    | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Value | Equalized (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|-------------------------------------|--------------------------------|---------------------------------|-------------|----------------------|-----------------------------------------|
| 10100                     | Spec Dist used for purp estab       | RPTL 410                       | 5                               |             | 47,367,921           | 1.42%                                   |
| 12100                     | NYS - Generally                     | RPTL 404 (1)                   | 49                              |             | 6,247,062            | 0.19%                                   |
| 13100                     | County - Generally                  | RPTL 406 (1)                   | 34                              |             | 28,541,608           | 0.85%                                   |
| 13500                     | Town - Generally                    | RPTL 406 (1)                   | 188                             |             | 13,466,363           | 0.40%                                   |
| 13510                     | Town - Cemetery Land                | RPTL 446                       | 9                               |             | 199,121              | 0.01%                                   |
| 13570                     | Town O/S Limits - Specified Uses    | RPTL 406 (2)                   | 1                               |             | 34,200               | 0.00%                                   |
| 13650                     | VG - Generally                      | RPTL 406 (1)                   | 150                             |             | 48,299,635           | 1.44%                                   |
| 13660                     | VG - Cemetery Land                  | RPTL 446                       | 3                               |             | 145,354              | 0.00%                                   |
| 13730                     | VG O/S Limits - Specified Uses      | 0                              | 0                               |             | 0                    | 0.00%                                   |
| 13740                     | VG O/S Limits - Sewer or Water      | RPTL 406 (3)                   | 5                               |             | 159,416              | 0.00%                                   |
| 13800                     | School District                     | RPTL 408                       | 52                              |             | 165,950,592          | 4.96%                                   |
| 13870                     | Spec Dist used for purp estab       | RPTL 410                       | 12                              |             | 7,085,734            | 0.21%                                   |
| 13890                     | Public Authority - Local            | RPTL 412-a                     | 0                               |             | 0                    |                                         |
| 14110                     | USA - Specified Uses                | STATE L 54                     | 5                               |             | 1,534,139            | 0.05%                                   |
| 18020                     | Municipal Industrial Dev Agency     | RPTL 412-a                     | 48                              |             | 223,728,482          | 6.68%                                   |
| 19950                     | Municipal Railroad                  | RPTL 456                       | 1                               |             | 230,567              | 0.01%                                   |
| 21100                     | In Trust by Clergy for Church       | RPTL 436                       | 2                               |             | 254,796              | 0.01%                                   |
| 21600                     | Res of Clergy - Relig Corp Owner    | RPTL 462                       | 21                              |             | 2,921,875            | 0.09%                                   |
| 25110                     | Nonprof Corp - Relig (Const Prot)   | RPTL 420-a                     | 142                             |             | 55,683,711           | 1.66%                                   |
| 25120                     | Nonprof Corp - Educl (Const Prot)   | RPTL 420-a                     | 3                               |             | 494,303              | 0.01%                                   |
| 25130                     | Nonprof Corp - Char (Const Prot)    | RPTL 420-a                     | 21                              |             | 4,724,704            | 0.14%                                   |
| 25210                     | Nonprof Corp - Hospital             | RPTL 420-a                     | 4                               |             | 667,834              | 0.02%                                   |
| 25230                     | Nonprof Corp - Moral/Mental Imp     | RPTL 420-a                     | 3                               |             | 792,490              | 0.02%                                   |
| 25300                     | Nonprof Corp - Specified Uses       | RPTL 420-b                     | 43                              |             | 6,102,457            | 0.18%                                   |
| 25600                     | Nonprofit Health Maintainance Org   | RPTL 486-a                     | 2                               |             | 1,867,235            | 0.06%                                   |
| 26050                     | Agricultural Society                | RPTL 450                       | 12                              |             | 1,138,848            | 0.03%                                   |
| 26100                     | Veterans Organization               | RPTL 452                       | 14                              |             | 1,841,669            | 0.06%                                   |
| 26250                     | Historical Society                  | RPTL 444                       | 3                               |             | 1,696,803            | 0.05%                                   |
| 26400                     | Inc Volunteer Fire Co or Dept       | RPTL 464 (2)                   | 32                              |             | 6,094,179            | 0.18%                                   |
| 27350                     | Privately Owned Cemetery Land       | RPTL 446                       | 92                              |             | 2,571,360            | 0.08%                                   |
| 27400                     | Retirement System                   | RPTL 488                       | 6                               |             | 997,892              | 0.03%                                   |
| 28110                     | Not-for-Profit Housing Company      | RPTL 422                       | 2                               |             | 2,470,824            | 0.07%                                   |
| 28550                     | Not-for-Profit Hous Co-Sr Cits Ctr  | RPTL 422                       | 3                               |             | 9,784,848            | 0.29%                                   |
| 32252                     | NYS Owned Reforestation Land        | RPTL 534                       | 101                             |             | 11,780,622           | 0.35%                                   |
| 33200                     | Tax Sale - County Owned             | RPTL 406 (5)                   | 3                               |             | 164,691              | 0.00%                                   |
| 33201                     | Tax Sale - County Owned             | RPTL 406 (5)                   | 1                               |             | 4,286                | 0.00%                                   |
| 41001                     | Veterans Exemption Incr/Decr In C/T | RPTL 458 (5)                   | 43                              |             | 1,915,989            | 0.06%                                   |
| <b>Totals Pg 1</b>        |                                     |                                | 1,115                           |             | \$656,961,610        | 19.63%                                  |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,461,556.61  
 (details contained on RP-495-PILOT)

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

Date: 11/14/2016

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2017

Total equalized value in taxing jurisdiction: \$ 3,348,458,204

| Exemption Code (Column A)         | Exemption Description (Column B)      | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Value | Equalized (Column E) | Percentage of Value Exempted (Column F) |
|-----------------------------------|---------------------------------------|--------------------------------|---------------------------------|-------------|----------------------|-----------------------------------------|
| 41002                             | Vets Exemption Incr/Decr In C         | RPTL 458(5)                    | 9                               |             | 148,847              | 0.00%                                   |
| 41101                             | Vets Ex Based on Eligible Funds C/T   | RPTL 458 (1)                   | 16                              |             | 318,155              | 0.01%                                   |
| 41121                             | Alt Vet Ex-War Period-Non-Combat      | RPTL 458-a                     | 591                             |             | 6,538,354            | 0.20%                                   |
| 41122                             | Alt Vet Ex-War Period-Non-Combat      | RPTL 458-a                     | 703                             |             | 8,259,868            | 0.25%                                   |
| 41131                             | Alt Vet Ex-War Period-Combat          | RPTL 458-a                     | 493                             |             | 9,118,349            | 0.27%                                   |
| 41132                             | Alt Vet Ex-War Period-Combat          | RPTL 458-a                     | 494                             |             | 9,562,155            | 0.29%                                   |
| 41141                             | Alt Vet Ex-War Period-Disability      | RPTL 458-a                     | 159                             |             | 3,938,463            | 0.12%                                   |
| 41142                             | Alt Vet Ex-War Period-Disability      | RPTL 458-a                     | 122                             |             | 3,036,813            | 0.09%                                   |
| 41400                             | Clergy                                | RPTL 460                       | 35                              |             | 162,601              | 0.00%                                   |
| 41700                             | Agricultural Building                 | RPTL 483                       | 51                              |             | 3,244,056            | 0.10%                                   |
| 41720                             | Agricultural District                 | AG-MKTS L 305                  | 825                             |             | 29,520,834           | 0.88%                                   |
| 41730                             | Agric Land-Indiv not in Ag Dist       | AG-MKTS L 306                  | 124                             |             | 3,038,648            | 0.09%                                   |
| 41800                             | Persons age 65 or over                | RPTL 467                       | 100                             |             | 3,584,783            | 0.11%                                   |
| 41801                             | Persons age 65 or over                | RPTL 467                       | 165                             |             | 4,059,403            | 0.12%                                   |
| 41802                             | Persons age 65 or over                | RPTL 467                       | 266                             |             | 6,901,671            | 0.21%                                   |
| 41805                             | Persons age 65 or over                | RPTL 467                       | 51                              |             | 1,419,489            | 0.04%                                   |
| 41902                             | Physically Disabled                   | RPTL 459                       | 2                               |             | 240,000              | 0.01%                                   |
| 41931                             | Disabilities and Limited Incomes C/T  | RPTL 459-c                     | 8                               |             | 196,744              | 0.01%                                   |
| 41932                             | Disabilities and Limited Incomes C    | RPTL 459-c                     | 34                              |             | 676,351              | 0.02%                                   |
| 41935                             | Disabilities and Limited Incomes C/S  | RPTL 459-c                     | 0                               |             | 0                    |                                         |
| 42100                             | Silos, Manure Storage Tanks           | RPTL 483-a                     | 3                               |             | 295,571              | 0.01%                                   |
| 42120                             | Temporary Greenhouses                 | RPTL 483-c                     | 2                               |             | 128,571              | 0.00%                                   |
| 47100                             | Mass Telecom Ceiling                  | RPTL 499                       | 2                               |             | 260,462              | 0.01%                                   |
| 47200                             | Railroad - Partially Exempt           | RPTL 489-d&dd                  | 5                               |             | 8,612,445            | 0.26%                                   |
| 47460                             | Forest Land Certd after 8/74          | RPTL 480-a                     | 36                              |             | 1,684,628            | 0.05%                                   |
| 47502                             | Business Certified by NYSBEA          | RPTL 485                       | 1                               |             | 41,250               | 0.00%                                   |
| 47610                             | Business Investment Prop Post 8/5/9   | RPTL 485-b                     | 7                               |             | 498,573              | 0.01%                                   |
| 47611                             | Business Investment Property Post 8/5 | RPTL 485-b                     | 5                               |             | 621,771              | 0.02%                                   |
| 47612                             | Business Investment Property Post 8/5 | RPTL 485-b                     | 2                               |             | 960,638              | 0.03%                                   |
| 47670                             | Property Improvement in Empire Zone   | RPTL 485-e                     | 2                               |             | 498,941              | 0.01%                                   |
| 47672                             | Property Improvement in Empire Zone   | RPTL 485-e                     | 6                               |             | 975,098              | 0.03%                                   |
| 48670                             | Redevelopment Housing Co              | P H F I L 125 & 127            | 3                               |             | 1,961,755            | 0.06%                                   |
| 49500                             | Solar or Wind Energy System           | RPTL 487                       | 27                              |             | 730,093              | 0.02%                                   |
| 50000                             | System Code Wholly Exempt             | Not Defined                    | 5                               |             | 430,488              | 0.01%                                   |
| 50001                             | System Code School Taxable Only       | Not Defined                    | 5                               |             | 0                    | 0.00%                                   |
| 50005                             | System Code Town Taxable Only         | Not Defined                    | 1                               |             | 0                    | 0.00%                                   |
| <b>Totals pg 2</b>                |                                       |                                | 4360                            |             | \$111,665,868        | 3.34%                                   |
| <b>Grand Totals Page 1 + Pg 2</b> |                                       |                                | 5,475                           |             | \$768,627,478        | 22.96%                                  |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,461,556.61  
 (details contained on RP-495-PILOT)



**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

**Date:** 11/14/2016

**Taxing Jurisdiction:** TIOGA COUNTY

**Fiscal Year Beginning:** 2017

**Total equalized value in taxing jurisdiction:** \$ 3,347,458,204

| Exemption Code<br>(Column A) | Exemption Description (Column B) | Statutory<br>Authority<br>(Column C) | Number of<br>Exemptions<br>(Column D) | Payments in Lieu of<br>Taxes (PILOTs)<br>(Column E) |
|------------------------------|----------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------------------|
| 13100                        | County Owned-Generally           | RPTL-406 (1)                         | 2                                     | \$1,520.00                                          |
| 18020                        | Municipal Industrial Dev Agency  | RPTL-412-a                           | 13                                    | \$1,442,728.61                                      |
| 28110                        | Not-for Profit Housing Company   | RPTL-422                             | 2                                     | \$6,633.00                                          |
| 28550                        | NP Hous Co Sr Citizens Center    | RPTL-422                             | 3                                     | \$7,675.00                                          |
| 48670                        | Redevelopment Housing Company    | RPTL-422                             | 1                                     | \$3,000.00                                          |
|                              |                                  |                                      |                                       |                                                     |
|                              |                                  |                                      |                                       |                                                     |
|                              |                                  |                                      |                                       |                                                     |
|                              |                                  |                                      |                                       |                                                     |
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|                              |                                  |                                      |                                       |                                                     |
|                              |                                  |                                      |                                       |                                                     |
|                              |                                  |                                      |                                       |                                                     |
| <b>Totals</b>                |                                  |                                      | <b>21</b>                             | <b>\$1,461,556.61</b>                               |