



TIOGA COUNTY, NEW YORK

2018 Adopted Budget

December 12, 2017

Rita Hollenbeck , Budget Officer

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Rita Hollenbeck
Chief Accountant
&
Budget Officer



November 15, 2017

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

I present to you the proposed Tentative County Budget for 2018.

Department Heads and the Legislature have the common goal of holding the line on spending while delivering cost effective essential services to our residents.

The 2018 Budgeted expenses proposed are \$78,830,406., a 1.69% increase over the prior year. Budgeted revenues proposed are \$52,568,679., a 2.43% increase.

The 2018 proposed budget recognizes a few new or expanded programs. These include a Traffic Diversion Program, enhanced GIS Mapping, Emergency Management, Veteran's services, and a much needed Medical Director optimizing our treatment and defense in the fight on the ever growing heroin opioid epidemic. This epidemic has fiscally impacted almost every area of the county's budget and it goes without saying the horrific effect it has in our communities and our residents' daily lives.

The 2018 budget's largest increases in revenue were in Sales Tax, fees for service in Mental Health and Drug & Alcohol and Gaming Revenue.

The actual deficit between expenditures and revenues is \$26,261,727. The county tax levy plus \$2,611,727. in appropriated fund balance is needed to bridge this gap. That equates to \$415,185.00 less reliance overall in fund balance. An additional \$1,054,643. is appropriated from the General Fund balance, a 60% increase over the prior year.

Specific revenue intake, primarily casino funds, called for prudent management to ensure the county remains fiscally sound. A good portion of these revenues in 2017 have been reserved in order to fund the County's 5year Capital plan and the 5 year Information Technology plan. Additional sources of revenue are tied to either competitive state grants or fluctuate and can't be depended on. A prime example of this was the major drug arrests in Tioga County that impacted local jail revenue. One major event negatively impacted both this revenue source for boarding inmates as well as drove other costs up for the jail and several county departments.

The 2018 Budget increases Solid Waste (Recycling) by 7.67% or \$86,173.00. The total annual cost is \$1,209,864.00 .The increase is attributed to contracted services for recycling curbside pickup which is renewed every 3 years. The same level of services shall be maintained for the next 3 years.

The 2018 Budget brings significant increases in Salaries and Employer paid benefits. Average salary increases were 3%, and employer paid benefits which includes retiree costs increased by 9.33%. The largest increase was in Health Insurance and NYS Retirement. Negotiated collective bargaining agreements impacted salaries and contributed to a significant retroactive pension bill.

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90% of County services and associated costs are mandated and the NYS Retirement Bill is just one of those mandates.

At present additional unfunded mandates continue to trickle down each year with most recent legislation for Raise the Age, Indigent Legal Services, and the District Attorney's salary.

Deficit Budgeting will lead to additional borrowing, or cutting essential non-mandated services. Forecasting of financial historical trends predicts insufficient fund balances to continue operations while staying within the state imposed tax cap in the near future. We are not alone as many other government and school entities face the same constraints.

Local efforts in Economic Development, the prior efficiency plan, the conservative approach to spending and aggressively pursuing additional revenue sources have already saved tax payers money, contained costs, created more jobs all while delivering cost effective services.

One more recent mandate is the new Shared Services Plan. The committee is made up of representatives from all governing bodies in the county. They have diligently strived to find better ways of conducting government operations and value the community's participation and ideas. In the coming year a culmination of these ideas will be presented and few feasible ones will be implemented. Mutual cooperation and sharing resources, our county, towns, and villages already have been engaging in for years. The Tioga County Council of Government has been in place long before the mandate. Putting the people, pieces and plan together under the guidelines of this new mandate is a laborious undertaking, and would be without merit unless it can actually save tax payers money.

Tioga County continues to share sales tax with the towns and villages. Some counties have needed to reduce the distribution or eliminate it altogether to help balance their own budgets. We estimate distributing over \$4,950,000.00 in the 2018 budget.

The county continues funding 18 outside agencies at a local cost of \$984,363.00. An addition in 2018 is a contribution to the upcoming visitor's center.

2018 marks the 7th consecutive budget year Tioga County has stayed under the State imposed property tax cap. The 7 year average increase in the tax levy is 1.64%. The 2018 county tax levy will increase by a true 2% from 2017. This equates to a \$464,630.00 allowance. We will have minimal rollover funds moving into the 2019 budget year.

The County General Fund tax levy for 2018 is \$22,440,136. Solid Waste (Recycling) tax levy is \$1,209,864. The total combined Tax Levy is \$23,650,000.

The Composite Tax Rate is \$9.09 per \$1,000.00 of taxable value. The average home assessed at \$100,000.00 will pay \$909.00 in county taxes, and see their tax bill increase by roughly a \$10.00 from the prior year. Tax rates will vary from town to town due to the state established equalization rates and the town's apportionment percent.

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I would like to thank the County Legislature, department heads and all county employees for their participation in the annual budget process. These dedicated, outstanding, professional public servants are the life line to county operations. Special recognition and thanks goes out to Public Works for their efforts in stream lining the Capital Budget requests, and for their added expertise.

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



**2018 BUDGET SUMMARY ADOPTED**

| <b>FUND</b>         | <b>APPROPRIATION</b>    | <b>REVENUE</b>            | <b>FUND BALANCE</b>    | <b>NET AMOUNT</b>       |
|---------------------|-------------------------|---------------------------|------------------------|-------------------------|
| GENERAL FUND        | \$ 69,724,159.80        | \$ (44,966,402.90)        | \$ 2,317,620.90        | \$ 22,440,136.00        |
| SOLID WASTE         | \$ 1,374,455.00         | \$ (164,591.00)           | \$ -                   | \$ 1,209,864.00         |
| SPECIAL GRANTS      | \$ 297,499.31           | \$ (297,499.31)           |                        | \$ -                    |
| LIABILITY INSURANCE | \$ 564,775.67           | \$ (564,775.67)           |                        | \$ -                    |
| COUNTY ROADS        | \$ 2,230,750.95         | \$ (2,230,750.95)         |                        | \$ -                    |
| ROAD MACHINERY      | \$ 665,999.84           | \$ (665,999.84)           |                        | \$ -                    |
| CAPITAL             | \$ 2,698,800.00         | \$ (2,218,750.00)         | \$ 480,050.00          | \$ -                    |
| WORKERS' COMP       | \$ 1,461,581.75         | \$ (1,461,581.75)         |                        | \$ -                    |
| <b>TOTALS</b>       | <b>\$ 79,018,022.32</b> | <b>\$ (52,570,351.42)</b> | <b>\$ 2,797,670.90</b> | <b>\$ 23,650,000.00</b> |

|                     |                  |
|---------------------|------------------|
| 2017 LEVY           | \$ 23,185,370.00 |
| ALLOWABLE LEVY 2018 | \$ 23,721,172.00 |
| 2018 LEVY           | \$ 23,650,000.00 |
|                     | 2.00%            |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                |                                 | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|----------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>    | A General Fund |                                 |                   |                   |                   |                   |                   |
| <b>BUDGET</b>  | Legislative    |                                 |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | A1010          | Legislative Board               |                   |                   |                   |                   |                   |
|                | <b>510010</b>  | <b>Fulltime</b>                 | 230,599.22        | 236,935.00        | 236,935.00        | 236,934.00        | 244,042.00        |
|                | <b>510030</b>  | <b>Overtime Pay Only</b>        | 0.00              | 900.00            | 900.00            | 900.00            | 900.00            |
|                | <b>510050</b>  | <b>All Other-On</b>             | 9,405.14          | 8,154.00          | 8,154.00          | 5,810.00          | 5,810.00          |
|                | <b>540010</b>  | <b>Advertising</b>              | 339.42            | 350.00            | 550.00            | 350.00            | 350.00            |
|                | <b>540040</b>  | <b>Books</b>                    | 0.00              | 130.00            | 130.00            | 0.00              | 0.00              |
|                | <b>540140</b>  | <b>Contracting Services</b>     | 0.00              | 0.00              | 15,750.00         | 0.00              | 0.00              |
|                | <b>540180</b>  | <b>Dues</b>                     | 0.00              | 0.00              | 0.00              | 100.00            | 100.00            |
|                | <b>540320</b>  | <b>Leased/Service</b>           | 1,461.53          | 2,800.00          | 2,800.00          | 2,800.00          | 2,800.00          |
|                | <b>540340</b>  | <b>Literature</b>               | 403.76            | 115.00            | 165.00            | 445.00            | 445.00            |
|                | <b>540390</b>  | <b>Mileage Expense</b>          | 1,572.18          | 8,874.00          | 8,466.12          | 8,774.00          | 8,774.00          |
|                | <b>540420</b>  | <b>Office Supplies</b>          | 868.47            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|                | <b>540480</b>  | <b>Postage</b>                  | 310.40            | 650.00            | 650.00            | 550.00            | 550.00            |
|                | <b>540485</b>  | <b>Printing/Paper</b>           | 93.44             | 450.00            | 450.00            | 350.00            | 350.00            |
|                | <b>540520</b>  | <b>Recording/Microfilm</b>      | 0.00              | 100.00            | 100.00            | 200.00            | 200.00            |
|                | <b>540640</b>  | <b>Supplies (Not Office)</b>    | 485.00            | 400.00            | 650.00            | 400.00            | 400.00            |
|                | <b>540660</b>  | <b>Telephone</b>                | 2,161.16          | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00          |
|                | <b>540732</b>  | <b>Training/County Required</b> | 1,334.40          | 1,830.00          | 1,830.00          | 1,830.00          | 1,830.00          |
|                | <b>581088</b>  | <b>State Retirement Fringe</b>  | 36,145.44         | 32,727.00         | 32,727.00         | 32,708.00         | 32,708.88         |
|                | <b>583088</b>  | <b>Social Security Fringe</b>   | 16,781.58         | 16,627.00         | 16,627.00         | 19,182.00         | 19,182.00         |
|                | <b>584088</b>  | <b>Workers Compensation</b>     | 13,980.49         | 11,254.00         | 11,254.00         | 19,076.20         | 19,076.20         |
|                | <b>585588</b>  | <b>Disability Insurance</b>     | 253.26            | 258.00            | 258.00            | 255.00            | 255.00            |
|                | <b>586088</b>  | <b>Health Insurance Fringe</b>  | 198,605.36        | 174,968.00        | 174,968.00        | 150,947.46        | 167,253.04        |
|                | <b>588988</b>  | <b>EAP Fringe</b>               | 141.19            | 115.00            | 115.00            | 208.78            | 208.78            |
| <b>ACCOUNT</b> | <b>A1010</b>   | <b>TOTAL</b>                    | <b>514,941.44</b> | <b>499,887.00</b> | <b>515,729.12</b> | <b>484,070.44</b> | <b>507,484.90</b> |
| <b>BUDGET</b>  | Legislative    | <b>TOTAL</b>                    | <b>514,941.44</b> | <b>499,887.00</b> | <b>515,729.12</b> | <b>484,070.44</b> | <b>507,484.90</b> |
| <b>BUDGET</b>  | Judicial       |                                 |                   |                   |                   |                   |                   |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |               |                                | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|---------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ACCOUNT</b> | A1165         | District Attorney              |                   |                   |                   |                   |                   |
|                | <b>510010</b> | <b>Fulltime</b>                | 276,797.70        | 286,858.00        | 286,858.00        | 286,858.00        | 359,977.00        |
|                | <b>510020</b> | <b>Part Time/Temporary</b>     | 85,333.75         | 90,066.00         | 90,066.00         | 47,450.00         | 58,086.40         |
|                | <b>540040</b> | <b>Books</b>                   | 4,214.99          | 500.00            | 3,365.88          | 4,500.00          | 3,500.00          |
|                | <b>540140</b> | <b>Contracting Services</b>    | 3,963.29          | 3,940.00          | 3,940.00          | 6,000.00          | 4,700.00          |
|                | <b>540180</b> | <b>Dues</b>                    | 750.00            | 1,045.00          | 1,045.00          | 1,045.00          | 1,000.00          |
|                | <b>540280</b> | <b>Investigations</b>          | 375.16            | 2,400.00          | 1,615.92          | 2,400.00          | 2,400.00          |
|                | <b>540320</b> | <b>Leased/Service</b>          | 3,080.98          | 3,000.00          | 3,000.00          | 4,000.00          | 3,800.00          |
|                | <b>540390</b> | <b>Mileage Expense</b>         | 2,628.82          | 4,000.00          | 4,000.00          | 4,000.00          | 2,800.00          |
|                | <b>540420</b> | <b>Office Supplies</b>         | 1,951.69          | 2,200.00          | 2,200.00          | 3,000.00          | 2,200.00          |
|                | <b>540480</b> | <b>Postage</b>                 | 1,877.52          | 2,200.00          | 2,200.00          | 2,500.00          | 2,500.00          |
|                | <b>540485</b> | <b>Printing/Paper</b>          | 266.37            | 300.00            | 300.00            | 0.00              | 300.00            |
|                | <b>540660</b> | <b>Telephone</b>               | 987.46            | 1,200.00          | 1,200.00          | 1,500.00          | 200.00            |
|                | <b>540700</b> | <b>Transcripts</b>             | 17,295.70         | 12,500.00         | 15,810.00         | 20,000.00         | 20,000.00         |
|                | <b>540720</b> | <b>Trial Costs</b>             | 4,200.09          | 35,000.00         | 12,561.40         | 19,340.00         | 10,000.00         |
|                | <b>540733</b> | <b>Training/All Other</b>      | 357.88            | 1,500.00          | 1,500.00          | 1,500.00          | 600.00            |
|                | <b>581088</b> | <b>State Retirement Fringe</b> | 32,350.76         | 31,603.00         | 31,603.00         | 32,302.00         | 32,302.00         |
|                | <b>583088</b> | <b>Social Security Fringe</b>  | 23,504.15         | 28,245.00         | 28,245.00         | 31,279.00         | 31,279.00         |
|                | <b>584088</b> | <b>Workers Compensation</b>    | 9,956.25          | 10,092.00         | 10,092.00         | 8,671.00          | 8,671.00          |
|                | <b>585588</b> | <b>Disability Insurance</b>    | 253.26            | 258.00            | 258.00            | 383.00            | 383.00            |
|                | <b>586088</b> | <b>Health Insurance Fringe</b> | 123,044.29        | 61,154.00         | 61,154.00         | 66,369.94         | 88,410.40         |
|                | <b>588988</b> | <b>EAP Fringe</b>              | 100.62            | 102.00            | 102.00            | 95.00             | 95.00             |
| <b>ACCOUNT</b> | <b>A1165</b>  | <b>TOTAL</b>                   | <b>593,290.73</b> | <b>578,163.00</b> | <b>561,116.20</b> | <b>543,192.94</b> | <b>633,203.80</b> |
| <b>ACCOUNT</b> | A1170         | Public Defender                |                   |                   |                   |                   |                   |
|                | <b>510010</b> | <b>Fulltime</b>                | 41,425.76         | 58,941.00         | 58,941.00         | 58,940.00         | 60,709.00         |
|                | <b>510020</b> | <b>Part Time/Temporary</b>     | 153,724.43        | 163,563.00        | 163,563.00        | 163,494.28        | 181,988.31        |
|                | <b>520200</b> | <b>Office Equipment</b>        | 0.00              | 300.00            | 300.00            | 0.00              | 0.00              |
|                | <b>540040</b> | <b>Books</b>                   | 1,464.82          | 800.00            | 864.82            | 900.00            | 900.00            |
|                | <b>540140</b> | <b>Contracting Services</b>    | 18,900.00         | 18,900.00         | 18,900.00         | 18,900.00         | 18,900.00         |
|                | <b>540180</b> | <b>Dues</b>                    | 1,405.00          | 1,200.00          | 1,135.18          | 1,400.00          | 1,400.00          |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                         | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540280       | Investigations          | 4,100.00          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
|                | 540320       | Leased/Service          | 561.63            | 650.00            | 650.00            | 650.00            | 650.00            |
|                | 540390       | Mileage Expense         | 2,211.73          | 3,550.00          | 3,550.00          | 3,000.00          | 3,000.00          |
|                | 540420       | Office Supplies         | 2,745.61          | 3,000.00          | 3,000.00          | 3,100.00          | 3,100.00          |
|                | 540480       | Postage                 | 1,052.09          | 1,000.00          | 1,150.00          | 1,200.00          | 1,200.00          |
|                | 540660       | Telephone               | 1,344.54          | 1,080.00          | 1,080.00          | 1,350.00          | 1,350.00          |
|                | 540700       | Transcripts             | 773.53            | 900.00            | 750.00            | 900.00            | 900.00            |
|                | 540733       | Training/All Other      | 1.00              | 1,220.00          | 1,220.00          | 1,200.00          | 1,200.00          |
|                | 581088       | State Retirement Fringe | 17,015.98         | 16,675.00         | 16,675.00         | 19,844.00         | 19,844.00         |
|                | 583088       | Social Security Fringe  | 15,849.57         | 16,309.00         | 16,309.00         | 17,503.00         | 17,503.00         |
|                | 584088       | Workers Compensation    | 10,354.49         | 8,410.00          | 10,011.00         | 8,671.00          | 8,671.00          |
|                | 585588       | Disability Insurance    | 126.63            | 129.00            | 129.00            | 128.00            | 128.00            |
|                | 586088       | Health Insurance Fringe | 58,416.32         | 47,652.00         | 47,652.00         | 44,753.28         | 48,465.04         |
|                | 588988       | EAP Fringe              | 104.64            | 85.00             | 85.00             | 95.00             | 95.00             |
| <b>ACCOUNT</b> | <b>A1170</b> | <b>TOTAL</b>            | <b>331,577.77</b> | <b>348,364.00</b> | <b>349,965.00</b> | <b>350,028.56</b> | <b>374,003.35</b> |
| <b>ACCOUNT</b> | <b>A1172</b> | <b>Assigned Counsel</b> |                   |                   |                   |                   |                   |
|                | 540030       | Assigned Counsel        | 164,620.25        | 154,247.15        | 200,701.60        | 182,700.00        | 182,700.00        |
|                | 540280       | Investigations          | 3,567.27          | 2,300.00          | 250.00            | 2,300.00          | 2,300.00          |
|                | 540320       | Leased/Service          | 1,324.63          | 370.00            | 1,170.00          | 1,000.00          | 1,000.00          |
|                | 540390       | Mileage Expense         | 8,465.56          | 7,613.70          | 10,742.20         | 8,000.00          | 8,000.00          |
|                | 540480       | Postage                 | 284.67            | 201.00            | 402.99            | 500.00            | 500.00            |
|                | 540640       | Supplies (Not Office)   | 733.90            | 750.00            | 750.00            | 500.00            | 500.00            |
|                | 540700       | Transcripts             | 8,233.10          | 9,000.00          | 1,397.80          | 5,000.00          | 5,000.00          |
| <b>ACCOUNT</b> | <b>A1172</b> | <b>TOTAL</b>            | <b>187,229.38</b> | <b>174,481.85</b> | <b>215,414.59</b> | <b>200,000.00</b> | <b>200,000.00</b> |
| <b>ACCOUNT</b> | <b>A1173</b> | <b>Ils Grant</b>        |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                | 16,109.00         | 0.00              | 41,471.96         | 0.00              | 0.00              |
|                | 510020       | Part Time/Temporary     | 35,603.11         | 21,657.00         | 59,894.77         | 21,658.62         | 23,472.62         |
|                | 520200       | Office Equipment        | 0.00              | 0.00              | 1,405.68          | 0.00              | 0.00              |
|                | 540040       | Books                   | 2,419.97          | 280.00            | 2,638.09          | 0.00              | 0.00              |
|                | 540140       | Contracting Services    | 985.82            | 0.00              | 5,310.01          | 0.00              | 0.00              |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                         | 2016 ACTUALS     | 2017 ADOPTED     | 2017 REVISED      | 2018 REQUESTED   | 2018 APPROVED    |
|----------------|--------------|-------------------------|------------------|------------------|-------------------|------------------|------------------|
|                | 540280       | Investigations          | 1,014.18         | 0.00             | 2,050.00          | 0.00             | 0.00             |
|                | 540320       | Leased/Service          | 12.90            | 0.00             | 300.00            | 0.00             | 0.00             |
|                | 540420       | Office Supplies         | 0.00             | 0.00             | 3,702.21          | 0.00             | 0.00             |
|                | 540480       | Postage                 | 0.00             | 0.00             | 100.00            | 0.00             | 0.00             |
|                | 540620       | Software Expense        | 3,445.73         | 2,500.00         | 4,973.27          | 0.00             | 0.00             |
|                | 540700       | Transcripts             | 0.00             | 0.00             | 418.00            | 0.00             | 0.00             |
|                | 540733       | Training/All Other      | 410.00           | 0.00             | 3,206.00          | 0.00             | 0.00             |
|                | 583088       | Social Security Fringe  | 1,045.16         | 1,683.00         | 4,961.84          | 1,707.00         | 1,707.00         |
|                | 584088       | Workers Compensation    | 3,375.12         | 3,364.00         | 8,224.01          | 3,468.40         | 3,468.40         |
|                | 588988       | EAP Fringe              | 34.11            | 34.00            | 34.00             | 38.00            | 38.00            |
| <b>ACCOUNT</b> | <b>A1173</b> | <b>TOTAL</b>            | <b>64,455.10</b> | <b>29,518.00</b> | <b>138,689.84</b> | <b>26,872.02</b> | <b>28,686.02</b> |
| <b>ACCOUNT</b> | A1180        | Justices And Constables |                  |                  |                   |                  |                  |
|                | 540450       | Payment To State        | 1,920.00         | 2,000.00         | 2,000.00          | 2,000.00         | 2,000.00         |
| <b>ACCOUNT</b> | <b>A1180</b> | <b>TOTAL</b>            | <b>1,920.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>   | <b>2,000.00</b>  | <b>2,000.00</b>  |
| <b>ACCOUNT</b> | A1185        | Medical Examiners And   |                  |                  |                   |                  |                  |
|                | 510020       | Part Time/Temporary     | 5,053.53         | 4,800.00         | 4,800.00          | 4,800.00         | 4,800.00         |
|                | 510050       | All Other-On            | 13,772.50        | 13,000.00        | 13,000.00         | 13,000.00        | 18,000.00        |
|                | 520230       | Radio & Equipment       | 0.00             | 800.00           | 800.00            | 800.00           | 800.00           |
|                | 540180       | Dues                    | 440.00           | 525.00           | 525.00            | 525.00           | 525.00           |
|                | 540370       | Medical Expense         | 51,103.35        | 64,494.00        | 66,994.00         | 64,494.00        | 64,494.00        |
|                | 540390       | Mileage Expense         | 2,683.12         | 4,000.00         | 4,076.54          | 4,000.00         | 4,000.00         |
|                | 540420       | Office Supplies         | 0.00             | 500.00           | 500.00            | 500.00           | 500.00           |
|                | 540480       | Postage                 | 12.45            | 100.00           | 100.00            | 100.00           | 100.00           |
|                | 540590       | Services Rendered       | 6,323.15         | 7,500.00         | 7,705.88          | 7,500.00         | 7,500.00         |
|                | 540640       | Supplies (Not Office)   | 1,287.22         | 1,555.49         | 1,555.49          | 1,555.00         | 1,555.00         |
|                | 540660       | Telephone               | 132.21           | 250.00           | 250.00            | 250.00           | 250.00           |
|                | 540731       | Training/State Required | 1,450.00         | 1,485.00         | 1,485.00          | 1,485.00         | 1,485.00         |
|                | 581088       | State Retirement Fringe | 9,429.26         | 9,211.00         | 9,211.00          | 9,922.00         | 9,922.00         |
|                | 583088       | Social Security Fringe  | 1,399.10         | 598.00           | 1,438.00          | 1,745.00         | 1,745.00         |
|                | 584088       | Workers Compensation    | 6,231.56         | 5,587.00         | 5,587.00          | 6,936.80         | 6,936.80         |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                          | 2016 ACTUALS     | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                | 588988       | EAP Fringe               | 62.99            | 56.00             | 56.00             | 76.00             | 76.00             |
| <b>ACCOUNT</b> | <b>A1185</b> | <b>TOTAL</b>             | <b>99,380.44</b> | <b>114,461.49</b> | <b>118,083.91</b> | <b>117,688.80</b> | <b>122,688.80</b> |
| <b>BUDGET</b>  | Judicial     | <b>TOTAL</b>             | 1,277,853.42     | 1,246,988.34      | 1,385,269.54      | 1,239,782.32      | 1,360,581.97      |
| <b>BUDGET</b>  | Finance      |                          |                  |                   |                   |                   |                   |
| <b>ACCOUNT</b> | A1325        | Treasurer                |                  |                   |                   |                   |                   |
|                | 510010       | Fulltime                 | 356,324.92       | 362,602.00        | 362,602.00        | 361,918.00        | 381,432.00        |
|                | 510020       | Part Time/Temporary      | 4,865.00         | 8,652.00          | 8,652.00          | 8,652.00          | 7,500.00          |
|                | 510030       | Overtime Pay Only        | 1,723.52         | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
|                | 510050       | All Other-On             | 1,216.49         | 2,000.00          | 2,000.00          | 3,200.00          | 3,200.00          |
|                | 520050       | Calculator               | 0.00             | 150.00            | 150.00            | 150.00            | 150.00            |
|                | 520070       | Chairs                   | 168.14           | 200.00            | 330.00            | 200.00            | 200.00            |
|                | 520150       | File Cabinets            | 0.00             | 100.00            | 100.00            | 100.00            | 100.00            |
|                | 520200       | Office Equipment         | 425.00           | 1,200.00          | 1,070.00          | 1,000.00          | 1,000.00          |
|                | 540040       | Books                    | 231.98           | 300.00            | 300.00            | 500.00            | 500.00            |
|                | 540140       | Contracting Services     | 55,874.00        | 88,000.00         | 106,700.00        | 85,000.00         | 85,000.00         |
|                | 540180       | Dues                     | 193.00           | 600.00            | 600.00            | 500.00            | 500.00            |
|                | 540220       | Automobile Fuel          | 70.40            | 200.00            | 220.00            | 200.00            | 200.00            |
|                | 540320       | Leased/Service           | 110.00           | 800.00            | 800.00            | 500.00            | 500.00            |
|                | 540330       | Legal Fees               | 25.94            | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540350       | Office Equip Maintenance | 359.99           | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540390       | Mileage Expense          | 0.00             | 50.00             | 50.00             | 50.00             | 50.00             |
|                | 540420       | Office Supplies          | 1,315.69         | 3,000.00          | 3,000.00          | 2,500.00          | 2,500.00          |
|                | 540480       | Postage                  | 4,148.97         | 6,000.00          | 5,000.00          | 5,100.00          | 5,100.00          |
|                | 540485       | Printing/Paper           | 1,021.23         | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
|                | 540590       | Services Rendered        | 200.00           | 6,000.00          | 7,000.00          | 6,000.00          | 6,000.00          |
|                | 540630       | Stationery Supplies      | 395.88           | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540660       | Telephone                | 2,128.91         | 450.00            | 650.00            | 600.00            | 600.00            |
|                | 540733       | Training/All Other       | 2,982.33         | 3,500.00          | 3,280.00          | 3,400.00          | 3,400.00          |
|                | 581088       | State Retirement Fringe  | 42,757.80        | 35,357.00         | 35,357.00         | 40,687.00         | 40,687.00         |
|                | 583088       | Social Security Fringe   | 26,206.42        | 26,547.00         | 26,547.00         | 32,450.00         | 32,450.00         |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                         | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 584088       | Workers Compensation    | 13,734.42         | 13,121.00         | 13,121.00         | 14,740.70         | 14,740.70         |
|                | 585588       | Disability Insurance    | 832.46            | 877.00            | 877.00            | 893.00            | 893.00            |
|                | 586088       | Health Insurance Fringe | 180,623.76        | 115,739.00        | 115,739.00        | 107,722.70        | 111,044.29        |
|                | 588988       | EAP Fringe              | 132.16            | 133.00            | 133.00            | 152.00            | 152.00            |
| <b>ACCOUNT</b> | <b>A1325</b> | <b>TOTAL</b>            | <b>698,068.41</b> | <b>681,578.00</b> | <b>700,278.00</b> | <b>682,215.40</b> | <b>703,898.99</b> |
| <b>ACCOUNT</b> | <b>A1340</b> | <b>Budget</b>           |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                | 15,627.20         | 15,997.00         | 15,997.00         | 15,918.00         | 16,396.00         |
|                | 510050       | All Other-On            | 0.00              | 325.00            | 325.00            | 350.00            | 350.00            |
|                | 581088       | State Retirement Fringe | 1,492.07          | 1,487.00          | 1,487.00          | 1,493.00          | 1,493.00          |
|                | 583088       | Social Security Fringe  | 1,145.53          | 1,178.00          | 1,178.00          | 1,282.00          | 1,282.00          |
|                | 584088       | Workers Compensation    | 337.06            | 335.00            | 335.00            | 347.00            | 347.00            |
|                | 585588       | Disability Insurance    | 24.72             | 26.00             | 26.00             | 26.00             | 26.00             |
|                | 586088       | Health Insurance Fringe | 20,631.22         | 5,291.00          | 5,291.00          | 3,843.56          | 3,995.00          |
|                | 588988       | EAP Fringe              | 3.34              | 3.00              | 3.00              | 3.80              | 4.50              |
| <b>ACCOUNT</b> | <b>A1340</b> | <b>TOTAL</b>            | <b>39,261.14</b>  | <b>24,642.00</b>  | <b>24,642.00</b>  | <b>23,263.36</b>  | <b>23,893.50</b>  |
| <b>ACCOUNT</b> | <b>A1355</b> | <b>Assessments</b>      |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                | 96,233.28         | 99,353.00         | 99,353.00         | 93,928.00         | 96,641.00         |
|                | 540140       | Contracting Services    | 28,615.44         | 32,000.00         | 34,384.56         | 33,000.00         | 8,250.00          |
|                | 540180       | Dues                    | 130.00            | 260.00            | 260.00            | 260.00            | 260.00            |
|                | 540320       | Leased/Service          | 4,602.36          | 4,603.00          | 4,603.00          | 4,603.00          | 4,603.00          |
|                | 540420       | Office Supplies         | 1,507.90          | 1,400.00          | 1,501.51          | 1,400.00          | 1,400.00          |
|                | 540450       | Payment To State        | 0.00              | 10,550.00         | 21,100.00         | 10,550.00         | 10,550.00         |
|                | 540480       | Postage                 | 220.21            | 250.00            | 250.00            | 250.00            | 250.00            |
|                | 540650       | Taxes                   | 3,491.55          | 3,525.00          | 3,325.00          | 3,525.00          | 3,525.00          |
|                | 540731       | Training/State Required | 200.00            | 250.00            | 250.00            | 250.00            | 250.00            |
|                | 540733       | Training/All Other      | 188.00            | 80.00             | 230.00            | 1,500.00          | 1,500.00          |
|                | 581088       | State Retirement Fringe | 15,281.00         | 14,928.00         | 14,928.00         | 9,922.00          | 9,922.00          |
|                | 583088       | Social Security Fringe  | 6,836.37          | 7,172.00          | 7,172.00          | 7,394.00          | 7,394.00          |
|                | 584088       | Workers Compensation    | 3,451.50          | 3,364.00          | 3,364.00          | 3,469.00          | 3,469.00          |
|                | 585588       | Disability Insurance    | 253.26            | 258.00            | 258.00            | 255.00            | 255.00            |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                  |                         | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED        | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|------------------|-------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
|                | 586088           | Health Insurance Fringe | 71,054.11         | 52,839.00         | 52,839.00           | 19,368.96         | 19,972.68         |
|                | 588988           | EAP Fringe              | 34.88             | 34.00             | 34.00               | 38.00             | 38.00             |
| <b>ACCOUNT</b> | <b>A1355</b>     | <b>TOTAL</b>            | <b>232,099.86</b> | <b>230,866.00</b> | <b>243,852.07</b>   | <b>189,712.96</b> | <b>168,279.68</b> |
| <b>ACCOUNT</b> | A1362            | Tax Advertising And     |                   |                   |                     |                   |                   |
|                | 540010           | Advertising             | 17,114.68         | 25,000.00         | 25,000.00           | 26,000.00         | 26,000.00         |
|                | 540330           | Legal Fees              | 485.00            | 5,000.00          | 5,000.00            | 5,000.00          | 5,000.00          |
|                | 540480           | Postage                 | 4,119.81          | 9,000.00          | 9,000.00            | 10,700.00         | 10,700.00         |
|                | 540485           | Printing/Paper          | 994.71            | 5,000.00          | 5,000.00            | 4,000.00          | 4,000.00          |
| <b>ACCOUNT</b> | <b>A1362</b>     | <b>TOTAL</b>            | <b>22,714.20</b>  | <b>44,000.00</b>  | <b>44,000.00</b>    | <b>45,700.00</b>  | <b>45,700.00</b>  |
| <b>ACCOUNT</b> | A1364            | Expense Of County Owned |                   |                   |                     |                   |                   |
|                | 540140           | Contracting Services    | 862.81            | 1,000.00          | 1,000.00            | 1,000.00          | 1,000.00          |
| <b>ACCOUNT</b> | <b>A1364</b>     | <b>TOTAL</b>            | <b>862.81</b>     | <b>1,000.00</b>   | <b>1,000.00</b>     | <b>1,000.00</b>   | <b>1,000.00</b>   |
| <b>BUDGET</b>  | Finance          | <b>TOTAL</b>            | <b>993,006.42</b> | <b>982,086.00</b> | <b>1,013,772.07</b> | <b>941,891.72</b> | <b>942,772.17</b> |
| <b>BUDGET</b>  | Support Services |                         |                   |                   |                     |                   |                   |
| <b>ACCOUNT</b> | A1410            | County Clerk            |                   |                   |                     |                   |                   |
|                | 510010           | Fulltime                | 236,304.49        | 243,033.00        | 246,653.48          | 210,576.00        | 243,290.00        |
|                | 520621           | Computer Equipment      | 0.00              | 1,975.00          | 1,975.00            | 1,200.00          | 1,200.00          |
|                | 540180           | Dues                    | 300.00            | 300.00            | 300.00              | 300.00            | 300.00            |
|                | 540320           | Leased/Service          | 6,373.49          | 6,350.00          | 6,350.00            | 6,615.00          | 6,615.00          |
|                | 540390           | Mileage Expense         | 29.03             | 100.00            | 100.00              | 100.00            | 100.00            |
|                | 540420           | Office Supplies         | 2,744.14          | 3,580.00          | 3,966.88            | 3,600.00          | 3,600.00          |
|                | 540480           | Postage                 | 1,643.65          | 2,000.00          | 2,072.47            | 2,400.00          | 2,400.00          |
|                | 540485           | Printing/Paper          | 1,268.04          | 1,000.00          | 1,460.00            | 1,000.00          | 1,000.00          |
|                | 540520           | Recording/Microfilm     | 0.00              | 500.00            | 656.00              | 500.00            | 500.00            |
|                | 540620           | Software Expense        | 23,840.00         | 24,000.00         | 23,970.00           | 23,890.00         | 23,890.00         |
|                | 540660           | Telephone               | 1,083.94          | 500.00            | 530.00              | 500.00            | 500.00            |
|                | 540733           | Training/All Other      | 662.00            | 800.00            | 800.00              | 1,000.00          | 1,000.00          |
|                | 581088           | State Retirement Fringe | 42,699.68         | 41,780.00         | 41,780.00           | 42,123.00         | 42,123.00         |
|                | 583088           | Social Security Fringe  | 17,375.91         | 18,117.00         | 18,117.00           | 19,027.00         | 19,027.00         |
|                | 584088           | Workers Compensation    | 10,288.12         | 10,092.00         | 10,092.00           | 10,406.00         | 10,406.00         |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                         | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 585588       | Disability Insurance    | 628.28            | 645.00            | 645.00            | 638.00            | 638.00            |
|                | 586088       | Health Insurance Fringe | 87,141.23         | 76,582.00         | 76,582.00         | 53,123.20         | 54,774.46         |
|                | 588988       | EAP Fringe              | 103.97            | 102.00            | 102.00            | 114.00            | 114.00            |
| <b>ACCOUNT</b> | <b>A1410</b> | <b>TOTAL</b>            | <b>432,485.97</b> | <b>431,456.00</b> | <b>436,151.83</b> | <b>377,112.20</b> | <b>411,477.46</b> |
| <b>ACCOUNT</b> | A1411        | Department Of Motor     |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                | 127,533.67        | 130,649.00        | 130,649.00        | 130,649.00        | 134,949.00        |
|                | 510020       | Part Time/Temporary     | 8,643.32          | 23,052.00         | 17,726.52         | 22,968.40         | 22,760.00         |
|                | 510050       | All Other-On            | 1,653.22          | 0.00              | 1,705.00          | 1,702.00          | 1,755.00          |
|                | 540320       | Leased/Service          | 1,107.76          | 3,120.00          | 3,120.00          | 1,270.00          | 1,270.00          |
|                | 540390       | Mileage Expense         | 0.00              | 50.00             | 50.00             | 50.00             | 50.00             |
|                | 540420       | Office Supplies         | 277.26            | 1,200.00          | 1,200.00          | 500.00            | 500.00            |
|                | 540480       | Postage                 | 2,975.39          | 2,500.00          | 2,915.00          | 3,250.00          | 3,250.00          |
|                | 540485       | Printing/Paper          | 186.88            | 500.00            | 500.00            | 425.00            | 425.00            |
|                | 540660       | Telephone               | 1,057.92          | 500.00            | 85.00             | 0.00              | 0.00              |
|                | 540733       | Training/All Other      | 306.00            | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 581088       | State Retirement Fringe | 30,562.00         | 29,856.00         | 29,856.00         | 32,302.00         | 32,302.00         |
|                | 583088       | Social Security Fringe  | 9,657.06          | 10,952.00         | 10,952.00         | 12,199.00         | 12,199.00         |
|                | 584088       | Workers Compensation    | 8,628.74          | 8,410.00          | 8,410.00          | 10,406.00         | 10,406.00         |
|                | 585588       | Disability Insurance    | 506.52            | 516.00            | 516.00            | 511.00            | 511.00            |
|                | 586088       | Health Insurance Fringe | 123,590.21        | 85,844.00         | 85,844.00         | 79,756.56         | 82,240.08         |
|                | 588988       | EAP Fringe              | 87.20             | 85.00             | 85.00             | 114.00            | 114.00            |
| <b>ACCOUNT</b> | <b>A1411</b> | <b>TOTAL</b>            | <b>316,773.15</b> | <b>297,734.00</b> | <b>294,113.52</b> | <b>296,602.96</b> | <b>303,231.08</b> |
| <b>ACCOUNT</b> | A1420        | Law                     |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                | 144,123.71        | 147,646.00        | 156,196.00        | 139,095.00        | 143,268.00        |
|                | 520070       | Chairs                  | 0.00              | 0.00              | 0.00              | 600.00            | 600.00            |
|                | 520200       | Office Equipment        | 0.00              | 200.00            | 200.00            | 200.00            | 200.00            |
|                | 520210       | Other Furniture         | 0.00              | 0.00              | 0.00              | 250.00            | 250.00            |
|                | 540010       | Advertising             | 0.00              | 0.00              | 0.00              | 200.00            | 200.00            |
|                | 540040       | Books                   | 112.00            | 150.00            | 150.00            | 300.00            | 300.00            |
|                | 540180       | Dues                    | 849.00            | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                          | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540320       | Leased/Service           | 258.96            | 400.00            | 500.00            | 400.00            | 400.00            |
|                | 540330       | Legal Fees               | 48,228.67         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
|                | 540390       | Mileage Expense          | 20.03             | 100.00            | 0.00              | 100.00            | 100.00            |
|                | 540420       | Office Supplies          | 34.16             | 425.00            | 475.00            | 475.00            | 475.00            |
|                | 540480       | Postage                  | 166.15            | 250.00            | 200.00            | 200.00            | 200.00            |
|                | 540485       | Printing/Paper           | 0.00              | 100.00            | 100.00            | 100.00            | 100.00            |
|                | 540731       | Training/State Required  | 395.00            | 600.00            | 600.00            | 600.00            | 600.00            |
|                | 581088       | State Retirement Fringe  | 15,281.00         | 14,928.00         | 14,928.00         | 14,920.00         | 14,920.00         |
|                | 583088       | Social Security Fringe   | 10,417.47         | 10,839.00         | 10,839.00         | 10,961.00         | 10,961.00         |
|                | 584088       | Workers Compensation     | 3,451.50          | 3,364.00          | 3,364.00          | 3,469.00          | 3,469.00          |
|                | 585588       | Disability Insurance     | 253.26            | 258.00            | 258.00            | 255.00            | 255.00            |
|                | 586088       | Health Insurance Fringe  | 62,644.77         | 42,790.00         | 42,790.00         | 27,632.02         | 28,492.36         |
|                | 588988       | EAP Fringe               | 34.88             | 34.00             | 34.00             | 38.00             | 38.00             |
| <b>ACCOUNT</b> | <b>A1420</b> | <b>TOTAL</b>             | <b>286,270.56</b> | <b>273,184.00</b> | <b>281,734.00</b> | <b>250,895.02</b> | <b>255,928.36</b> |
| <b>ACCOUNT</b> | <b>A1430</b> | <b>Personnel</b>         |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                 | 193,171.94        | 203,524.00        | 203,524.00        | 203,520.45        | 209,460.23        |
|                | 510050       | All Other-On             | 0.00              | 385.00            | 385.00            | 395.00            | 395.00            |
|                | 540010       | Advertising              | 2,808.04          | 3,850.00          | 3,890.00          | 2,835.00          | 2,835.00          |
|                | 540140       | Contracting Services     | 22,766.39         | 23,540.00         | 26,134.25         | 21,925.00         | 23,674.00         |
|                | 540180       | Dues                     | 315.00            | 320.00            | 320.00            | 320.00            | 320.00            |
|                | 540220       | Automobile Fuel          | 0.00              | 0.00              | 0.00              | 60.00             | 60.00             |
|                | 540320       | Leased/Service           | 3,445.72          | 3,850.00          | 3,850.00          | 4,200.00          | 4,200.00          |
|                | 540330       | Legal Fees               | 8,891.50          | 1,000.00          | 1,000.00          | 500.00            | 500.00            |
|                | 540340       | Literature               | 1,519.80          | 1,650.00          | 1,650.00          | 1,650.00          | 1,650.00          |
|                | 540420       | Office Supplies          | 181.11            | 250.00            | 210.00            | 250.00            | 250.00            |
|                | 540450       | Payment To State         | (300.00)          | 2,150.00          | 3,937.50          | 1,885.00          | 1,885.00          |
|                | 540470       | Physicals                | 445.00            | 1,660.00          | 2,105.00          | 2,250.00          | 2,250.00          |
|                | 540480       | Postage                  | 1,195.15          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|                | 540620       | Software Expense         | 3,485.00          | 5,220.00          | 5,220.00          | 5,220.00          | 5,220.00          |
|                | 540732       | Training/County Required | 0.00              | 0.00              | 0.00              | 5,000.00          | 5,000.00          |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                         | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540733       | Training/All Other      | 906.88            | 2,635.00          | 2,526.00          | 2,100.00          | 2,100.00          |
|                | 581088       | State Retirement Fringe | 30,179.92         | 29,483.00         | 29,483.00         | 31,215.00         | 31,215.00         |
|                | 583088       | Social Security Fringe  | 13,458.74         | 14,241.00         | 14,241.00         | 16,055.00         | 16,055.00         |
|                | 584088       | Workers Compensation    | 6,816.59          | 6,645.00          | 6,645.00          | 7,717.00          | 7,717.00          |
|                | 585588       | Disability Insurance    | 500.07            | 509.00            | 509.00            | 504.00            | 504.00            |
|                | 586088       | Health Insurance Fringe | 92,182.26         | 79,439.00         | 79,439.00         | 76,507.38         | 78,892.10         |
|                | 588988       | EAP Fringe              | 68.95             | 68.00             | 68.00             | 75.00             | 75.00             |
| <b>ACCOUNT</b> | <b>A1430</b> | <b>TOTAL</b>            | <b>382,038.06</b> | <b>381,419.00</b> | <b>386,136.75</b> | <b>385,183.83</b> | <b>395,257.33</b> |
| <b>ACCOUNT</b> | <b>A1450</b> | <b>Elections</b>        |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                | 148,376.28        | 148,228.00        | 148,228.00        | 148,228.00        | 152,674.00        |
|                | 510020       | Part Time/Temporary     | 20,605.44         | 16,000.00         | 26,000.00         | 31,500.00         | 20,320.00         |
|                | 510030       | Overtime Pay Only       | 0.00              | 2,770.00          | 2,770.00          | 0.00              | 0.00              |
|                | 520090       | Computer                | 1,867.16          | 1,867.15          | 1,867.15          | 2,000.00          | 2,000.00          |
|                | 520130       | Equipment (Not Car)     | 0.00              | 10,000.00         | 10,000.00         | 5,000.00          | 5,000.00          |
|                | 520220       | Printer                 | 0.00              | 1,000.00          | 1,000.00          | 800.00            | 800.00            |
|                | 530551       | MLR                     | 21,353.55         | 8,450.00          | 8,450.00          | 12,000.00         | 10,588.00         |
|                | 540010       | Advertising             | 795.50            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
|                | 540140       | Contracting Services    | 0.00              | 2,000.00          | 2,000.00          | 500.00            | 500.00            |
|                | 540143       | Election Inspectors     | 57,045.00         | 77,000.00         | 65,495.00         | 77,000.00         | 63,000.00         |
|                | 540320       | Leased/Service          | 4,521.78          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
|                | 540390       | Mileage Expense         | 371.42            | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540420       | Office Supplies         | 3,196.82          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
|                | 540480       | Postage                 | 9,748.84          | 10,000.00         | 10,000.00         | 13,000.00         | 13,000.00         |
|                | 540485       | Printing/Paper          | 788.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
|                | 540490       | Election Expense        | 30,960.44         | 55,000.00         | 55,000.00         | 65,000.00         | 40,000.00         |
|                | 540520       | Recording/Microfilm     | 0.00              | 600.00            | 600.00            | 600.00            | 100.00            |
|                | 540550       | Rent                    | 1,000.00          | 1,500.00          | 1,500.00          | 1,600.00          | 1,600.00          |
|                | 540560       | Repairs                 | 21.99             | 2,000.00          | 2,000.00          | 16,240.00         | 16,240.00         |
|                | 540620       | Software Expense        | 35,845.51         | 44,000.00         | 44,000.00         | 45,000.00         | 45,000.00         |
|                | 540733       | Training/All Other      | 1,752.99          | 5,000.00          | 7,000.00          | 5,000.00          | 5,000.00          |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                                    | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 581088       | State Retirement Fringe            | 32,825.58         | 29,589.00         | 29,589.00         | 24,842.00         | 24,842.00         |
|                | 583088       | Social Security Fringe             | 12,145.20         | 11,918.00         | 11,918.00         | 13,235.00         | 13,235.00         |
|                | 584088       | Workers Compensation               | 11,097.88         | 10,092.00         | 10,092.00         | 10,406.00         | 10,406.00         |
|                | 585088       | Unemployment Insurance             | 0.00              | 0.00              | 2,427.75          | 0.00              | 0.00              |
|                | 585588       | Disability Insurance               | 507.49            | 516.00            | 516.00            | 510.00            | 510.00            |
|                | 586088       | Health Insurance Fringe            | 63,931.07         | 54,253.00         | 54,253.00         | 44,158.14         | 45,531.72         |
|                | 588988       | EAP Fringe                         | 112.17            | 102.00            | 102.00            | 113.00            | 113.00            |
| <b>ACCOUNT</b> | <b>A1450</b> | <b>TOTAL</b>                       | <b>458,870.11</b> | <b>503,385.15</b> | <b>506,307.90</b> | <b>528,232.14</b> | <b>481,959.72</b> |
| <b>ACCOUNT</b> | <b>A1460</b> | <b>Records Management</b>          |                   |                   |                   |                   |                   |
|                | 540070       | Car Maintenance                    | 130.86            | 100.00            | 110.00            | 120.00            | 120.00            |
|                | 540180       | Dues                               | 30.00             | 30.00             | 30.00             | 30.00             | 30.00             |
|                | 540220       | Automobile Fuel                    | 0.00              | 60.00             | 50.00             | 40.00             | 40.00             |
|                | 540390       | Mileage Expense                    | 0.00              | 50.00             | 50.00             | 50.00             | 50.00             |
|                | 540420       | Office Supplies                    | 112.33            | 150.00            | 150.00            | 150.00            | 150.00            |
|                | 540480       | Postage                            | 87.00             | 70.00             | 70.00             | 70.00             | 70.00             |
|                | 540485       | Printing/Paper                     | 0.00              | 100.00            | 100.00            | 100.00            | 100.00            |
|                | 540595       | Services Rendered(Other)           | 815.25            | 900.00            | 900.00            | 900.00            | 900.00            |
|                | 540640       | Supplies (Not Office)              | 100.00            | 100.00            | 100.00            | 100.00            | 100.00            |
|                | 540660       | Telephone                          | 0.00              | 250.00            | 250.00            | 250.00            | 250.00            |
|                | 540733       | Training/All Other                 | 0.00              | 450.00            | 450.00            | 450.00            | 450.00            |
| <b>ACCOUNT</b> | <b>A1460</b> | <b>TOTAL</b>                       | <b>1,275.44</b>   | <b>2,260.00</b>   | <b>2,260.00</b>   | <b>2,260.00</b>   | <b>2,260.00</b>   |
| <b>ACCOUNT</b> | <b>A1490</b> | <b>Public Works Administration</b> |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                           | 230,721.60        | 229,126.00        | 213,546.49        | 204,661.00        | 256,369.66        |
|                | 510020       | Part Time/Temporary                | 812.70            | 900.00            | 14,815.51         | 0.00              | 1,000.00          |
|                | 510030       | Overtime Pay Only                  | 0.00              | 1,000.00          | 2,199.00          | 0.00              | 0.00              |
|                | 510050       | All Other-On                       | 1,045.00          | 1,045.00          | 1,510.00          | 1,300.00          | 1,300.00          |
|                | 520200       | Office Equipment                   | 430.63            | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540040       | Books                              | 0.00              | 100.00            | 100.00            | 100.00            | 100.00            |
|                | 540090       | Clothing                           | 0.00              | 1,300.00          | 1,300.00          | 0.00              | 0.00              |
|                | 540141       | GIS Create & Maintenance           | 0.00              | 100.00            | 100.00            | 100.00            | 100.00            |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                         |                         | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 540150                  | Copier Supplies         | 0.00                | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540180                  | Dues                    | 690.00              | 750.00              | 750.00              | 750.00              | 750.00              |
|                | 540320                  | Leased/Service          | 2,680.80            | 2,800.00            | 2,800.00            | 2,800.00            | 2,800.00            |
|                | 540360                  | Meals/Food              | 0.00                | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540390                  | Mileage Expense         | 0.00                | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540480                  | Postage                 | 799.07              | 600.00              | 600.00              | 600.00              | 600.00              |
|                | 540485                  | Printing/Paper          | 136.95              | 150.00              | 150.00              | 150.00              | 150.00              |
|                | 540630                  | Stationery Supplies     | 1,660.99            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            |
|                | 540660                  | Telephone               | 4,858.72            | 6,600.00            | 6,600.00            | 6,600.00            | 6,600.00            |
|                | 540731                  | Training/State Required | 811.00              | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            |
|                | 540733                  | Training/All Other      | 35.00               | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                | 581088                  | State Retirement Fringe | 24,892.43           | 26,701.00           | 26,701.00           | 19,732.00           | 19,732.00           |
|                | 583088                  | Social Security Fringe  | 20,102.66           | 30,658.00           | 30,658.00           | 16,309.00           | 20,333.00           |
|                | 584088                  | Workers Compensation    | 8,142.83            | 12,160.00           | 12,160.00           | 6,075.00            | 6,708.00            |
|                | 585588                  | Disability Insurance    | 495.20              | 545.00              | 545.00              | 447.00              | 510.00              |
|                | 586088                  | Health Insurance Fringe | 106,875.67          | 81,425.00           | 81,425.00           | 69,765.54           | 71,895.72           |
|                | 588988                  | EAP Fringe              | 75.40               | 88.00               | 88.00               | 68.00               | 68.00               |
| <b>ACCOUNT</b> | <b>A1490</b>            | <b>TOTAL</b>            | <b>405,266.65</b>   | <b>401,848.00</b>   | <b>401,848.00</b>   | <b>335,257.54</b>   | <b>394,816.38</b>   |
| <b>BUDGET</b>  | <b>Support Services</b> | <b>TOTAL</b>            | <b>2,282,979.94</b> | <b>2,291,286.15</b> | <b>2,308,552.00</b> | <b>2,175,543.69</b> | <b>2,244,930.33</b> |
| <b>BUDGET</b>  | <b>Shared Services</b>  |                         |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b> | <b>A1620</b>            | <b>Buildings</b>        |                     |                     |                     |                     |                     |
|                | 510010                  | Fulltime                | 319,061.47          | 364,000.00          | 363,279.56          | 353,634.32          | 362,087.20          |
|                | 510030                  | Overtime Pay Only       | 1,022.54            | 27,000.00           | 27,000.00           | 27,000.00           | 6,000.00            |
|                | 510050                  | All Other-On            | 27,786.99           | 25,000.00           | 25,000.00           | 29,650.00           | 29,650.00           |
|                | 520150                  | File Cabinets           | 0.00                | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
|                | 520280                  | Tools                   | 3,498.78            | 10,000.00           | 10,440.64           | 5,000.00            | 5,000.00            |
|                | 540010                  | Advertising             | 64.99               | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540060                  | Building Supplies       | 2,487.41            | 6,500.00            | 7,967.40            | 8,000.00            | 8,000.00            |
|                | 540070                  | Car Maintenance         | 3,799.84            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
|                | 540072                  | Cleaning Supplies       | 11,531.12           | 15,000.00           | 15,101.98           | 15,000.00           | 15,000.00           |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                          | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|--------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 540090       | Clothing                 | 4,185.00            | 4,650.00            | 4,650.00            | 0.00                | 0.00                |
|                | 540093       | Building Maint & Repair  | 35,670.31           | 45,000.00           | 55,388.08           | 65,000.00           | 65,000.00           |
|                | 540140       | Contracting Services     | 204,926.21          | 255,000.00          | 281,756.46          | 255,000.00          | 255,000.00          |
|                | 540180       | Dues                     | 0.00                | 500.00              | 500.00              | 500.00              | 500.00              |
|                | 540191       | Electric Utility         | 157,745.08          | 175,000.00          | 175,000.00          | 175,000.00          | 175,000.00          |
|                | 540192       | Elevators                | 9,479.20            | 12,000.00           | 12,000.00           | 15,000.00           | 15,000.00           |
|                | 540210       | Garbage Disposal         | 2,534.86            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                | 540220       | Automobile Fuel          | 6,609.48            | 15,000.00           | 9,790.00            | 14,500.00           | 14,500.00           |
|                | 540221       | Groundskeeping           | 5,078.97            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            |
|                | 540231       | Heating Fuel             | 76,215.75           | 101,000.00          | 96,000.00           | 110,000.00          | 110,000.00          |
|                | 540232       | Heating Repair & Maint.  | 4,592.51            | 15,000.00           | 20,353.26           | 15,000.00           | 15,000.00           |
|                | 540320       | Leased/Service           | 1,369.70            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                | 540443       | Parking Lot Maintenance  | 2,772.98            | 5,000.00            | 5,000.00            | 10,000.00           | 10,000.00           |
|                | 540444       | Permits, Fees, Insp,Cert | 0.00                | 1,260.00            | 1,470.00            | 1,470.00            | 1,470.00            |
|                | 540480       | Postage                  | 0.00                | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540485       | Printing/Paper           | 0.00                | 150.00              | 150.00              | 150.00              | 150.00              |
|                | 540581       | Security Systems & Svc   | 4,357.16            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                | 540591       | Sewer                    | 28,563.51           | 40,000.00           | 47,000.00           | 50,000.00           | 50,000.00           |
|                | 540630       | Stationery Supplies      | 0.00                | 250.00              | 250.00              | 250.00              | 250.00              |
|                | 540660       | Telephone                | 8,220.40            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                | 540733       | Training/All Other       | 0.00                | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                | 540751       | Water                    | 10,832.12           | 22,520.00           | 15,520.00           | 15,000.00           | 15,000.00           |
|                | 581088       | State Retirement Fringe  | 54,416.23           | 55,742.00           | 55,742.00           | 52,147.00           | 52,147.00           |
|                | 583088       | Social Security Fringe   | 25,348.78           | 26,272.00           | 26,272.00           | 30,401.00           | 30,401.00           |
|                | 584088       | Workers Compensation     | 14,934.37           | 15,138.00           | 15,138.00           | 15,608.00           | 15,608.00           |
|                | 585588       | Disability Insurance     | 1,095.84            | 1,161.00            | 1,161.00            | 1,147.00            | 1,147.00            |
|                | 586088       | Health Insurance Fringe  | 232,959.30          | 171,099.00          | 171,099.00          | 136,628.96          | 140,881.52          |
|                | 588988       | EAP Fringe               | 150.93              | 153.00              | 153.00              | 172.00              | 172.00              |
| <b>ACCOUNT</b> | <b>A1620</b> | <b>TOTAL</b>             | <b>1,261,311.83</b> | <b>1,441,595.00</b> | <b>1,475,382.38</b> | <b>1,433,458.28</b> | <b>1,425,163.72</b> |
| <b>ACCOUNT</b> | A1621        | Buildings                |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                               | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540072       | Cleaning Supplies             | 7,980.62          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
|                | 540093       | Building Maint & Repair       | 9,773.90          | 25,000.00         | 15,000.00         | 30,000.00         | 30,000.00         |
|                | 540140       | Contracting Services          | 107,200.14        | 150,000.00        | 153,663.00        | 210,000.00        | 210,000.00        |
|                | 540191       | Electric Utility              | 88,498.62         | 80,000.00         | 96,000.00         | 80,000.00         | 100,000.00        |
|                | 540192       | Elevators                     | 5,007.82          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
|                | 540210       | Garbage Disposal              | 2,236.12          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
|                | 540231       | Heating Fuel                  | 29,110.65         | 45,000.00         | 46,121.10         | 45,000.00         | 45,000.00         |
|                | 540591       | Sewer                         | 8,749.33          | 14,000.00         | 14,000.00         | 14,000.00         | 14,000.00         |
|                | 540751       | Water                         | 1,300.45          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| <b>ACCOUNT</b> | <b>A1621</b> | <b>TOTAL</b>                  | <b>259,857.65</b> | <b>333,500.00</b> | <b>344,284.10</b> | <b>398,500.00</b> | <b>418,500.00</b> |
| <b>ACCOUNT</b> | <b>A1680</b> | <b>Information Technology</b> |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                      | 405,436.17        | 415,920.00        | 415,920.00        | 419,717.00        | 477,143.00        |
|                | 540040       | Books                         | 0.00              | 275.00            | 275.00            | 275.00            | 275.00            |
|                | 540070       | Car Maintenance               | 178.00            | 700.00            | 700.00            | 700.00            | 700.00            |
|                | 540140       | Contracting Services          | 32,196.61         | 76,327.50         | 83,082.13         | 76,700.00         | 76,700.00         |
|                | 540180       | Dues                          | 0.00              | 200.00            | 200.00            | 200.00            | 200.00            |
|                | 540220       | Automobile Fuel               | 150.35            | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540320       | Leased/Service                | 5,337.55          | 8,100.00          | 8,100.00          | 9,100.00          | 9,100.00          |
|                | 540350       | Office Equip Maintenance      | 67,255.60         | 55,000.00         | 47,535.71         | 42,500.00         | 42,500.00         |
|                | 540390       | Mileage Expense               | 0.00              | 150.00            | 150.00            | 150.00            | 150.00            |
|                | 540420       | Office Supplies               | 1,388.32          | 1,900.00          | 1,900.00          | 1,900.00          | 1,900.00          |
|                | 540480       | Postage                       | 120.09            | 50.00             | 50.00             | 100.00            | 100.00            |
|                | 540485       | Printing/Paper                | 2,158.97          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
|                | 540620       | Software Expense              | 65,729.99         | 120,889.62        | 120,889.62        | 117,000.00        | 117,000.00        |
|                | 540640       | Supplies (Not Office)         | 3,281.80          | 4,000.00          | 5,699.34          | 4,000.00          | 4,000.00          |
|                | 540660       | Telephone                     | 23,192.22         | 54,136.00         | 57,136.00         | 58,000.00         | 58,000.00         |
|                | 540661       | Telephone Maintenance         | 1,824.21          | 2,500.00          | 18,500.00         | 21,000.00         | 21,000.00         |
|                | 540733       | Training/All Other            | 4,495.16          | 9,000.00          | 9,000.00          | 7,000.00          | 7,000.00          |
|                | 581088       | State Retirement Fringe       | 55,272.25         | 53,995.00         | 53,995.00         | 57,144.00         | 57,144.00         |
|                | 583088       | Social Security Fringe        | 29,727.47         | 30,517.00         | 30,517.00         | 36,480.00         | 36,480.00         |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                                |                            | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|----------------|--------------------------------|----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 584088                         | Workers Compensation       | 13,805.99    | 13,456.00    | 13,456.00    | 15,608.00      | 15,608.00     |
|                | 585588                         | Disability Insurance       | 1,013.04     | 1,032.00     | 1,032.00     | 1,147.00       | 1,147.00      |
|                | 586088                         | Health Insurance Fringe    | 151,648.82   | 122,195.00   | 122,195.00   | 105,643.20     | 129,405.12    |
|                | 588988                         | EAP Fringe                 | 139.52       | 136.00       | 136.00       | 171.00         | 171.00        |
| ACCOUNT        | A1680                          | TOTAL                      | 864,352.13   | 972,479.12   | 992,468.80   | 976,535.20     | 1,057,723.12  |
| BUDGET         | Shared Services                | TOTAL                      | 2,385,521.61 | 2,747,574.12 | 2,812,135.28 | 2,808,493.48   | 2,901,386.84  |
| BUDGET         | Liability                      |                            |              |              |              |                |               |
| ACCOUNT        | A1910                          | Unallocated Insurance      |              |              |              |                |               |
|                | 540270                         | Insurance-Liability        | 301,298.63   | 335,000.00   | 319,928.45   | 328,000.00     | 328,000.00    |
| ACCOUNT        | A1910                          | TOTAL                      | 301,298.63   | 335,000.00   | 319,928.45   | 328,000.00     | 328,000.00    |
| ACCOUNT        | A1920                          | Municipal Association Dues |              |              |              |                |               |
|                | 540180                         | Dues                       | 7,000.00     | 7,230.00     | 7,230.00     | 7,445.00       | 7,445.00      |
| ACCOUNT        | A1920                          | TOTAL                      | 7,000.00     | 7,230.00     | 7,230.00     | 7,445.00       | 7,445.00      |
| ACCOUNT        | A1985                          | Sales Tax Distributed      |              |              |              |                |               |
|                | 540651                         | Sales Tax Towns/Villages   | 4,924,405.96 | 4,800,000.00 | 4,800,000.00 | 4,950,000.00   | 4,950,000.00  |
| ACCOUNT        | A1985                          | TOTAL                      | 4,924,405.96 | 4,800,000.00 | 4,800,000.00 | 4,950,000.00   | 4,950,000.00  |
| ACCOUNT        | A1990                          | Contingent Account         |              |              |              |                |               |
|                | 540715                         | Transfers                  | 0.00         | 500,000.00   | 126,398.63   | 500,000.00     | 500,000.00    |
| ACCOUNT        | A1990                          | TOTAL                      | 0.00         | 500,000.00   | 126,398.63   | 500,000.00     | 500,000.00    |
| BUDGET         | Liability                      | TOTAL                      | 5,232,704.59 | 5,642,230.00 | 5,253,557.08 | 5,785,445.00   | 5,785,445.00  |
| BUDGET SECTION | Community College Tuition      |                            |              |              |              |                |               |
| ACCOUNT        | A2490                          | Community College Tuition  |              |              |              |                |               |
|                | 540487                         | Program Expense            | 2,139,285.13 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00   | 2,500,000.00  |
| ACCOUNT        | A2490                          | TOTAL                      | 2,139,285.13 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00   | 2,500,000.00  |
| BUDGET SECTION | Community College Tuition      | TOTAL                      | 2,139,285.13 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00   | 2,500,000.00  |
| BUDGET SECTION | Education Of Handicapped Child |                            |              |              |              |                |               |
| ACCOUNT        | A2960                          | Handicapped Education      |              |              |              |                |               |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                                |                          | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|----------------|--------------------------------|--------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540140                         | Contracting Services     | 26,522.00    | 20,000.00    | 2,350.00     | 0.00           | 0.00          |
|                | 540590                         | Services Rendered        | 1,954,070.31 | 1,958,000.00 | 2,137,883.35 | 2,200,000.00   | 2,200,000.00  |
|                | 540620                         | Software Expense         | 4,652.75     | 4,340.00     | 4,360.75     | 4,340.00       | 4,340.00      |
|                | 540640                         | Supplies (Not Office)    | 95.48        | 115.00       | 94.25        | 115.00         | 115.00        |
|                | 540710                         | Transport/Handicapped    | 344,106.74   | 500,000.00   | 557,066.38   | 545,000.00     | 545,000.00    |
| ACCOUNT        | A2960                          | TOTAL                    | 2,329,447.28 | 2,482,455.00 | 2,701,754.73 | 2,749,455.00   | 2,749,455.00  |
| ACCOUNT        | A2989                          | Other                    |              |              |              |                |               |
|                | 540010                         | Advertising              | 0.00         | 0.00         | 206.00       | 0.00           | 0.00          |
| ACCOUNT        | A2989                          | TOTAL                    | 0.00         | 0.00         | 206.00       | 0.00           | 0.00          |
| BUDGET SECTION | Education Of Handicapped Child | TOTAL                    | 2,329,447.28 | 2,482,455.00 | 2,701,960.73 | 2,749,455.00   | 2,749,455.00  |
| BUDGET SECTION | Ps Communications E911         |                          |              |              |              |                |               |
| ACCOUNT        | A3020                          | Public Safety            |              |              |              |                |               |
|                | 510010                         | Fulltime                 | 334,904.00   | 344,324.00   | 344,324.00   | 376,687.00     | 376,687.00    |
|                | 510030                         | Overtime Pay Only        | 0.00         | 25,000.00    | 25,000.00    | 28,000.00      | 28,000.00     |
|                | 520090                         | Computer                 | 0.00         | 500.00       | 600.00       | 500.00         | 500.00        |
|                | 520130                         | Equipment (Not Car)      | 0.00         | 500.00       | 880.00       | 500.00         | 500.00        |
|                | 540350                         | Office Equip Maintenance | 0.00         | 500.00       | 500.00       | 500.00         | 500.00        |
|                | 540510                         | Radio Repairs            | 18,895.50    | 26,000.00    | 26,500.00    | 26,000.00      | 26,000.00     |
|                | 540620                         | Software Expense         | 28,886.70    | 31,100.00    | 30,600.00    | 31,289.00      | 31,289.00     |
|                | 540660                         | Telephone                | 22,053.68    | 29,000.00    | 29,000.00    | 29,000.00      | 29,000.00     |
| ACCOUNT        | A3020                          | TOTAL                    | 404,739.88   | 456,924.00   | 457,404.00   | 492,476.00     | 492,476.00    |
| BUDGET SECTION | Ps Communications E911         | TOTAL                    | 404,739.88   | 456,924.00   | 457,404.00   | 492,476.00     | 492,476.00    |
| BUDGET SECTION | Public Safety                  |                          |              |              |              |                |               |
| ACCOUNT        | A3110                          | Sheriff                  |              |              |              |                |               |
|                | 510010                         | Fulltime                 | 2,718,405.35 | 2,793,693.00 | 2,664,905.00 | 2,724,125.00   | 2,714,587.43  |
|                | 510020                         | Part Time/Temporary      | 20,276.35    | 24,852.00    | 19,852.00    | 17,175.08      | 24,852.00     |
|                | 510030                         | Overtime Pay Only        | 144,113.17   | 85,000.00    | 113,800.00   | 93,000.00      | 93,000.00     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|        |                          | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|--------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| 510050 | All Other-On             | 88,828.79    | 45,675.00    | 45,675.00    | 0.00           | 64,000.00     |
| 520130 | Equipment (Not Car)      | 16,580.15    | 5,000.00     | 40,077.52    | 5,000.00       | 5,000.00      |
| 520191 | Emergency Equipment      | 1,842.87     | 3,000.00     | 3,000.00     | 3,000.00       | 3,000.00      |
| 540020 | Ammunition               | 7,127.40     | 8,500.00     | 9,000.00     | 10,000.00      | 10,000.00     |
| 540070 | Car Maintenance          | 14,682.46    | 21,000.00    | 21,000.00    | 21,000.00      | 21,000.00     |
| 540090 | Clothing                 | 16,288.67    | 28,000.00    | 45,495.61    | 28,000.00      | 28,000.00     |
| 540093 | Building Maint & Repair  | 14,169.48    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
| 540220 | Automobile Fuel          | 55,547.47    | 90,000.00    | 79,650.22    | 80,000.00      | 80,000.00     |
| 540280 | Investigations           | 0.00         | 5,000.00     | 4,300.00     | 10,024.00      | 10,024.00     |
| 540330 | Legal Fees               | 0.00         | 5,000.00     | 5,000.00     | 3,000.00       | 3,000.00      |
| 540350 | Office Equip Maintenance | 794.12       | 650.00       | 1,650.00     | 750.00         | 750.00        |
| 540420 | Office Supplies          | 15,326.27    | 15,000.00    | 15,000.00    | 16,000.00      | 16,000.00     |
| 540444 | Permits, Fees, Insp,Cert | 56,276.12    | 40,000.00    | 41,525.10    | 40,000.00      | 40,000.00     |
| 540470 | Physicals                | 270.00       | 1,500.00     | 10,500.00    | 9,000.00       | 9,000.00      |
| 540480 | Postage                  | 8,929.49     | 9,000.00     | 9,099.84     | 10,000.00      | 10,000.00     |
| 540485 | Printing/Paper           | 6,486.39     | 11,100.00    | 10,605.90    | 8,000.00       | 8,000.00      |
| 540510 | Radio Repairs            | 6,298.50     | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
| 540560 | Repairs                  | 955.75       | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
| 540620 | Software Expense         | 12,153.62    | 12,400.00    | 13,474.74    | 16,600.00      | 16,600.00     |
| 540640 | Supplies (Not Office)    | 3,031.09     | 3,500.00     | 3,729.46     | 3,500.00       | 3,500.00      |
| 540660 | Telephone                | 19,056.89    | 5,000.00     | 5,800.00     | 6,650.00       | 6,650.00      |
| 540680 | Tires                    | 10,247.27    | 12,000.00    | 12,000.00    | 12,000.00      | 12,000.00     |
| 540731 | Training/State Required  | 2,985.16     | 4,000.00     | 5,500.00     | 5,000.00       | 5,000.00      |
| 540733 | Training/All Other       | 6,781.33     | 4,000.00     | 4,000.00     | 5,000.00       | 5,000.00      |
| 581088 | State Retirement Fringe  | 415,718.54   | 402,905.00   | 402,905.00   | 499,028.38     | 1,086,028.38  |
| 583088 | Social Security Fringe   | 244,119.42   | 202,315.00   | 202,315.00   | 230,463.00     | 230,463.00    |
| 584088 | Workers Compensation     | 94,878.91    | 91,631.00    | 91,631.00    | 95,381.00      | 95,381.00     |
| 584588 | Life Insurance Fringe    | 825.05       | 920.00       | 995.40       | 858.00         | 858.00        |
| 585588 | Disability Insurance     | 2,573.72     | 2,512.00     | 2,234.00     | 2,676.00       | 2,676.00      |
| 586088 | Health Insurance Fringe  | 1,243,084.17 | 954,633.00   | 954,633.00   | 834,378.28     | 870,579.86    |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                           | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|--------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 588988       | EAP Fringe                | 958.81              | 926.00              | 926.00              | 1,044.00            | 1,044.00            |
| <b>ACCOUNT</b> | <b>A3110</b> | <b>TOTAL</b>              | <b>5,249,612.78</b> | <b>4,910,712.00</b> | <b>4,862,279.79</b> | <b>4,812,652.74</b> | <b>5,497,993.67</b> |
| <b>ACCOUNT</b> | A3140        | Probation                 |                     |                     |                     |                     |                     |
|                | 510010       | Fulltime                  | 692,613.97          | 709,502.00          | 709,502.00          | 708,524.84          | 725,330.90          |
|                | 510020       | Part Time/Temporary       | 8,337.24            | 10,375.00           | 10,375.00           | 10,375.00           | 10,537.00           |
|                | 510030       | Overtime Pay Only         | 6,738.58            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                | 520070       | Chairs                    | 385.63              | 400.00              | 400.00              | 400.00              | 400.00              |
|                | 520200       | Office Equipment          | 586.24              | 2,500.00            | 2,425.00            | 2,500.00            | 2,500.00            |
|                | 520215       | Personal Protective Equip | 5,775.00            | 825.00              | 900.00              | 1,000.00            | 1,000.00            |
|                | 540070       | Car Maintenance           | 1,564.93            | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            |
|                | 540080       | Clinic Supplies           | 6,974.00            | 8,000.00            | 8,846.93            | 4,250.00            | 4,250.00            |
|                | 540180       | Dues                      | 550.00              | 700.00              | 700.00              | 800.00              | 800.00              |
|                | 540220       | Automobile Fuel           | 1,225.65            | 2,600.00            | 2,600.00            | 2,600.00            | 2,600.00            |
|                | 540320       | Leased/Service            | 2,784.39            | 2,700.00            | 3,200.00            | 2,900.00            | 2,900.00            |
|                | 540340       | Literature                | 1,285.97            | 1,000.00            | 1,983.34            | 1,300.00            | 1,300.00            |
|                | 540360       | Meals/Food                | 699.30              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                | 540390       | Mileage Expense           | 67.42               | 800.00              | 800.00              | 500.00              | 500.00              |
|                | 540480       | Postage                   | 1,745.07            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
|                | 540485       | Printing/Paper            | 0.00                | 750.00              | 750.00              | 750.00              | 750.00              |
|                | 540486       | Program Admin Raise the   | 0.00                | 0.00                | 0.00                | 2,105.00            | 2,105.00            |
|                | 540620       | Software Expense          | 7,131.75            | 14,075.00           | 13,575.00           | 14,075.00           | 14,075.00           |
|                | 540630       | Stationery Supplies       | 5,872.48            | 8,500.00            | 8,500.00            | 8,500.00            | 8,500.00            |
|                | 540660       | Telephone                 | 3,845.73            | 1,500.00            | 1,500.00            | 2,000.00            | 2,000.00            |
|                | 540731       | Training/State Required   | 8,058.73            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
|                | 540733       | Training/All Other        | 0.00                | 112.00              | 112.00              | 0.00                | 0.00                |
|                | 581088       | State Retirement Fringe   | 109,984.09          | 108,315.00          | 108,315.00          | 114,185.00          | 114,185.00          |
|                | 583088       | Social Security Fringe    | 50,486.64           | 52,130.00           | 52,130.00           | 56,677.00           | 56,677.00           |
|                | 584088       | Workers Compensation      | 28,200.07           | 26,374.00           | 26,374.00           | 29,482.00           | 29,482.00           |
|                | 585588       | Disability Insurance      | 2,069.13            | 2,022.00            | 2,022.00            | 2,039.00            | 2,039.00            |
|                | 586088       | Health Insurance Fringe   | 311,388.16          | 224,573.00          | 224,573.00          | 207,750.35          | 217,506.58          |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                         | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|--------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 588988       | EAP Fringe              | 284.87              | 266.00              | 266.00              | 323.00              | 323.00              |
| <b>ACCOUNT</b> | <b>A3140</b> | <b>TOTAL</b>            | <b>1,258,655.04</b> | <b>1,197,519.00</b> | <b>1,199,349.27</b> | <b>1,192,536.19</b> | <b>1,219,260.48</b> |
| <b>ACCOUNT</b> | A3142        | Alternatives To         |                     |                     |                     |                     |                     |
|                | 510010       | Fulltime                | 11,526.36           | 12,357.00           | 12,357.00           | 12,356.16           | 12,356.16           |
|                | 540140       | Contracting Services    | 2,900.32            | 7,500.00            | 7,500.00            | 16,000.00           | 16,000.00           |
|                | 581088       | State Retirement Fringe | 2,031.49            | 2,388.00            | 2,388.00            | 2,388.00            | 2,388.00            |
|                | 583088       | Social Security Fringe  | 852.55              | 901.00              | 901.00              | 946.00              | 946.00              |
|                | 584088       | Workers Compensation    | 540.26              | 538.00              | 538.00              | 555.00              | 555.00              |
|                | 585588       | Disability Insurance    | 39.75               | 42.00               | 42.00               | 42.00               | 42.00               |
|                | 586088       | Health Insurance Fringe | 4,833.10            | 4,744.00            | 4,744.00            | 4,693.00            | 4,693.00            |
|                | 588988       | EAP Fringe              | 5.56                | 6.00                | 6.00                | 6.10                | 6.10                |
| <b>ACCOUNT</b> | <b>A3142</b> | <b>TOTAL</b>            | <b>22,729.39</b>    | <b>28,476.00</b>    | <b>28,476.00</b>    | <b>36,986.26</b>    | <b>36,986.26</b>    |
| <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>            | <b>123,840.00</b>   | <b>123,840.00</b>   | <b>123,840.00</b>   | <b>123,840.00</b>   | <b>123,840.00</b>   |
| <b>ACCOUNT</b> | A3150        | Jail                    |                     |                     |                     |                     |                     |
|                | 510010       | Fulltime                | 2,042,853.58        | 2,054,114.00        | 2,146,340.23        | 2,147,222.60        | 2,235,418.60        |
|                | 510020       | Part Time/Temporary     | 67,963.04           | 110,136.00          | 100,136.00          | 29,332.68           | 105,772.68          |
|                | 510030       | Overtime Pay Only       | 134,969.67          | 110,000.00          | 165,000.00          | 110,000.00          | 110,000.00          |
|                | 510050       | All Other-On            | 31,950.00           | 13,000.00           | 8,000.00            | 10,000.00           | 10,000.00           |
|                | 520191       | Emergency Equipment     | 306.61              | 500.00              | 500.00              | 500.00              | 500.00              |
|                | 540090       | Clothing                | 6,966.01            | 6,000.00            | 6,000.00            | 8,000.00            | 8,000.00            |
|                | 540091       | Bedding                 | 0.00                | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                | 540093       | Building Maint & Repair | 6,777.36            | 10,000.00           | 10,046.39           | 15,000.00           | 15,000.00           |
|                | 540140       | Contracting Services    | 1,319.32            | 1,560.00            | 136,560.00          | 1,560.00            | 1,560.00            |
|                | 540210       | Garbage Disposal        | 3,479.84            | 3,000.00            | 3,248.56            | 3,000.00            | 3,000.00            |
|                | 540360       | Meals/Food              | 202,505.44          | 210,000.00          | 211,167.55          | 220,000.00          | 220,000.00          |
|                | 540370       | Medical Expense         | 609,289.17          | 621,400.00          | 689,600.47          | 634,292.00          | 634,292.00          |
|                | 540620       | Software Expense        | 28,728.72           | 48,577.00           | 48,577.00           | 50,101.00           | 50,101.00           |
|                | 540640       | Supplies (Not Office)   | 26,630.49           | 25,000.00           | 25,224.95           | 30,000.00           | 30,000.00           |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                          |                             | 2016 ACTUALS         | 2017 ADOPTED         | 2017 REVISED         | 2018 REQUESTED       | 2018 APPROVED        |
|-----------------------|--------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                       | 581088                   | State Retirement Fringe     | 398,170.01           | 379,276.00           | 377,576.00           | 440,448.00           | 440,448.00           |
|                       | 583088                   | Social Security Fringe      | 165,419.59           | 151,273.00           | 175,218.00           | 188,283.00           | 188,283.00           |
|                       | 584088                   | Workers Compensation        | 85,008.14            | 80,063.00            | 79,765.00            | 81,508.00            | 81,508.00            |
|                       | 584588                   | Life Insurance Fringe       | 1,418.10             | 1,730.00             | 1,872.10             | 1,738.08             | 1,738.08             |
|                       | 585088                   | Unemployment Insurance      | 0.00                 | 0.00                 | 37.97                | 0.00                 | 0.00                 |
|                       | 585588                   | Disability Insurance        | 38.96                | 129.00               | 407.00               | 510.00               | 510.00               |
|                       | 586088                   | Health Insurance Fringe     | 866,474.01           | 779,622.00           | 777,444.00           | 691,883.82           | 741,964.08           |
|                       | 588988                   | EAP Fringe                  | 853.67               | 792.00               | 788.75               | 892.00               | 892.00               |
| <b>ACCOUNT</b>        | <b>A3150</b>             | <b>TOTAL</b>                | <b>4,681,121.73</b>  | <b>4,607,172.00</b>  | <b>4,964,509.97</b>  | <b>4,665,271.18</b>  | <b>4,879,987.44</b>  |
| <b>ACCOUNT</b>        | A3151                    | Jail - Alternatives Program |                      |                      |                      |                      |                      |
|                       | 510010                   | Fulltime                    | 21,845.38            | 21,562.00            | 33,253.00            | 33,542.40            | 34,442.40            |
|                       | 581088                   | State Retirement Fringe     | 4,093.23             | 4,048.00             | 5,748.00             | 7,005.00             | 7,005.00             |
|                       | 583088                   | Social Security Fringe      | 1,529.26             | 1,562.00             | 2,345.00             | 2,635.00             | 2,635.00             |
|                       | 584088                   | Workers Compensation        | 681.90               | 673.00               | 971.00               | 1,041.00             | 1,041.00             |
|                       | 586088                   | Health Insurance Fringe     | 20,909.14            | 11,594.00            | 13,772.00            | 14,040.62            | 13,128.00            |
|                       | 588988                   | EAP Fringe                  | 6.92                 | 7.00                 | 10.25                | 11.40                | 11.40                |
| <b>ACCOUNT</b>        | <b>A3151</b>             | <b>TOTAL</b>                | <b>49,065.83</b>     | <b>39,446.00</b>     | <b>56,099.25</b>     | <b>58,275.42</b>     | <b>58,262.80</b>     |
| <b>BUDGET</b>         | Public Safety            | <b>TOTAL</b>                | <b>11,385,024.77</b> | <b>10,907,165.00</b> | <b>11,234,554.28</b> | <b>10,889,561.79</b> | <b>11,816,330.65</b> |
| <b>BUDGET SECTION</b> | Special Traffic Programs |                             |                      |                      |                      |                      |                      |
| <b>ACCOUNT</b>        | A3315                    | Special Traffic Programs    |                      |                      |                      |                      |                      |
|                       | 510020                   | Part Time/Temporary         | 3,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             |
|                       | 520060                   | Car/Truck                   | 25,000.00            | 20,000.00            | 20,000.00            | 20,000.00            | 20,000.00            |
|                       | 540010                   | Advertising                 | 4,739.70             | 5,000.00             | 5,000.00             | 11,000.00            | 11,000.00            |
|                       | 540140                   | Contracting Services        | 59,280.76            | 58,427.00            | 58,427.00            | 71,927.00            | 71,927.00            |
|                       | 540180                   | Dues                        | 329.59               | 450.00               | 450.00               | 450.00               | 450.00               |
|                       | 540487                   | Program Expense             | 500.00               | 1,000.00             | 1,000.00             | 4,000.00             | 4,000.00             |
| <b>ACCOUNT</b>        | <b>A3315</b>             | <b>TOTAL</b>                | <b>92,850.05</b>     | <b>89,877.00</b>     | <b>89,877.00</b>     | <b>112,377.00</b>    | <b>112,377.00</b>    |
| <b>BUDGET SECTION</b> | Special Traffic Programs | <b>TOTAL</b>                | <b>92,850.05</b>     | <b>89,877.00</b>     | <b>89,877.00</b>     | <b>112,377.00</b>    | <b>112,377.00</b>    |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |               |                                    | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|----------------|---------------|------------------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>BUDGET</b>  | <b>Fire</b>   |                                    |              |              |              |                |               |
| <b>ACCOUNT</b> | A3410         | Fire                               |              |              |              |                |               |
|                | <b>510010</b> | <b>Fulltime</b>                    | 0.00         | 38,220.00    | 30,833.98    | 0.00           | 0.00          |
|                | <b>510020</b> | <b>Part Time/Temporary</b>         | 48,929.51    | 41,902.00    | 39,902.00    | 43,864.62      | 20,740.62     |
|                | <b>510050</b> | <b>All Other-On</b>                | 9,266.48     | 0.00         | 2,886.02     | 34,134.10      | 9,000.00      |
|                | <b>520020</b> | <b>Audio Visual Equipment</b>      | 175.05       | 2,200.00     | 754.58       | 1,000.00       | 1,000.00      |
|                | <b>520030</b> | <b>Batteries (Portable)</b>        | 424.50       | 1,060.00     | 60.00        | 1,000.00       | 1,000.00      |
|                | <b>520080</b> | <b>Clothing</b>                    | 529.00       | 502.00       | 1,007.00     | 500.00         | 500.00        |
|                | <b>520130</b> | <b>Equipment (Not Car)</b>         | 0.00         | 500.00       | 230.00       | 500.00         | 500.00        |
|                | <b>520160</b> | <b>Fire &amp; Alarms Equipment</b> | 0.00         | 400.00       | 400.00       | 400.00         | 400.00        |
|                | <b>520190</b> | <b>Nursing Equipment</b>           | 247.39       | 250.00       | 250.00       | 250.00         | 250.00        |
|                | <b>520215</b> | <b>Personal Protective Equip</b>   | 1,075.72     | 2,500.00     | 1,809.99     | 2,000.00       | 2,000.00      |
|                | <b>540070</b> | <b>Car Maintenance</b>             | 1,590.08     | 2,500.00     | 2,200.00     | 2,500.00       | 1,250.00      |
|                | <b>540140</b> | <b>Contracting Services</b>        | 1,950.00     | 3,000.00     | 2,600.00     | 3,000.00       | 3,000.00      |
|                | <b>540144</b> | <b>EMS Instructors</b>             | 17,446.25    | 32,150.00    | 28,150.00    | 32,150.00      | 25,000.00     |
|                | <b>540180</b> | <b>Dues</b>                        | 1,495.75     | 2,600.00     | 1,125.00     | 2,000.00       | 2,000.00      |
|                | <b>540220</b> | <b>Automobile Fuel</b>             | 906.12       | 6,500.00     | 2,400.00     | 4,000.00       | 2,500.00      |
|                | <b>540320</b> | <b>Leased/Service</b>              | 3,447.65     | 3,400.00     | 2,600.00     | 2,800.00       | 2,800.00      |
|                | <b>540340</b> | <b>Literature</b>                  | 505.59       | 400.00       | 400.00       | 400.00         | 400.00        |
|                | <b>540350</b> | <b>Office Equip Maintenance</b>    | 1,110.00     | 2,200.00     | 700.00       | 1,000.00       | 1,000.00      |
|                | <b>540360</b> | <b>Meals/Food</b>                  | 10.21        | 200.00       | 0.00         | 200.00         | 200.00        |
|                | <b>540370</b> | <b>Medical Expense</b>             | 249.86       | 2,000.00     | 500.00       | 500.00         | 500.00        |
|                | <b>540390</b> | <b>Mileage Expense</b>             | 6,241.69     | 5,500.00     | 5,700.00     | 5,000.00       | 5,000.00      |
|                | <b>540410</b> | <b>Nursing Supplies</b>            | 1,653.03     | 2,546.00     | 3,646.00     | 2,500.00       | 2,500.00      |
|                | <b>540480</b> | <b>Postage</b>                     | 343.39       | 570.00       | 570.00       | 250.00         | 250.00        |
|                | <b>540485</b> | <b>Printing/Paper</b>              | 248.69       | 300.00       | 900.00       | 300.00         | 300.00        |
|                | <b>540560</b> | <b>Repairs</b>                     | 490.53       | 3,000.00     | 1,000.00     | 1,500.00       | 1,500.00      |
|                | <b>540620</b> | <b>Software Expense</b>            | 238.71       | 1,900.00     | 200.00       | 500.00         | 500.00        |
|                | <b>540630</b> | <b>Stationery Supplies</b>         | 967.29       | 1,200.00     | 1,200.00     | 1,000.00       | 1,000.00      |
|                | <b>540640</b> | <b>Supplies (Not Office)</b>       | 1,299.51     | 1,300.00     | 2,300.00     | 1,000.00       | 1,500.00      |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                      |                          | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED        | 2018 REQUESTED    | 2018 APPROVED     |
|-----------------------|----------------------|--------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
|                       | 540660               | Telephone                | 2,908.97          | 3,200.00          | 800.00              | 500.00            | 500.00            |
|                       | 540733               | Training/All Other       | 373.00            | 2,000.00          | 500.00              | 1,000.00          | 1,000.00          |
|                       | 581088               | State Retirement Fringe  | 16,300.65         | 20,078.00         | 20,078.00           | 22,380.00         | 22,380.00         |
|                       | 583088               | Social Security Fringe   | 4,387.66          | 6,021.00          | 6,021.00            | 4,208.00          | 2,500.00          |
|                       | 584088               | Workers Compensation     | 12,650.12         | 12,393.00         | 12,393.00           | 6,938.00          | 6,936.80          |
|                       | 586088               | Health Insurance Fringe  | 2,435.51          | 14,366.00         | 14,366.00           | 0.00              | 0.00              |
|                       | 588988               | EAP Fringe               | 124.49            | 125.00            | 125.00              | 76.00             | 76.00             |
| <b>ACCOUNT</b>        | <b>A3410</b>         | <b>TOTAL</b>             | <b>140,022.40</b> | <b>216,983.00</b> | <b>188,607.57</b>   | <b>179,350.72</b> | <b>119,983.42</b> |
| <b>ACCOUNT</b>        | A3415                | State Interoperable Comm |                   |                   |                     |                   |                   |
|                       | 520230               | Radio & Equipment        | 179,261.52        | 0.00              | 1,268,016.59        | 0.00              | 0.00              |
|                       | 520230               | Radio & Equipment        | 0.00              | 0.00              | 330,000.00          | 0.00              | 0.00              |
|                       | 540140               | Contracting Services     | 84,049.54         | 0.00              | 257,852.78          | 0.00              | 0.00              |
|                       | 540140               | Contracting Services     | 0.00              | 0.00              | 112,981.00          | 0.00              | 0.00              |
| <b>ACCOUNT</b>        | <b>A3415</b>         | <b>TOTAL</b>             | <b>263,311.06</b> | <b>0.00</b>       | <b>1,968,850.37</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>BUDGET</b>         | Fire                 | <b>TOTAL</b>             | <b>403,333.46</b> | <b>216,983.00</b> | <b>2,157,457.94</b> | <b>179,350.72</b> | <b>119,983.42</b> |
| <b>BUDGET SECTION</b> | Emergency Management |                          |                   |                   |                     |                   |                   |
| <b>ACCOUNT</b>        | A3360                | Homeland Security Grant  |                   |                   |                     |                   |                   |
|                       | 520130               | Equipment (Not Car)      | 50,374.68         | 0.00              | 54,625.32           | 0.00              | 0.00              |
| <b>ACCOUNT</b>        | <b>A3360</b>         | <b>TOTAL</b>             | <b>50,374.68</b>  | <b>0.00</b>       | <b>54,625.32</b>    | <b>0.00</b>       | <b>0.00</b>       |
| <b>ACCOUNT</b>        | A3640                | Emergency Mgmt Office    |                   |                   |                     |                   |                   |
|                       | 510010               | Fulltime                 | 5,304.00          | 0.00              | 5,304.00            | 0.00              | 69,000.00         |
|                       | 510020               | Part Time/Temporary      | 28,469.62         | 29,003.00         | 29,003.00           | 27,200.00         | 26,000.00         |
|                       | 540070               | Car Maintenance          | 72.93             | 1,400.00          | 1,400.00            | 1,400.00          | 1,250.00          |
|                       | 540090               | Clothing                 | 0.00              | 0.00              | 0.00                | 200.00            | 0.00              |
|                       | 540180               | Dues                     | 225.00            | 500.00            | 500.00              | 350.00            | 0.00              |
|                       | 540220               | Automobile Fuel          | 815.05            | 6,000.00          | 2,975.00            | 5,000.00          | 2,500.00          |
|                       | 540390               | Mileage Expense          | 50.96             | 250.00            | 1,250.00            | 300.00            | 0.00              |
|                       | 540420               | Office Supplies          | 202.19            | 500.00            | 500.00              | 500.00            | 0.00              |
|                       | 540510               | Radio Repairs            | 0.00              | 200.00            | 200.00              | 300.00            | 0.00              |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                      |                                   | 2016 ACTUALS      | 2017 ADOPTED     | 2017 REVISED      | 2018 REQUESTED   | 2018 APPROVED     |
|-----------------------|----------------------|-----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                       | <b>540540</b>        | <b>Reimbursements</b>             | 0.00              | 100.00           | 100.00            | 100.00           | 0.00              |
|                       | <b>540560</b>        | <b>Repairs</b>                    | 0.00              | 100.00           | 100.00            | 100.00           | 500.00            |
|                       | <b>540581</b>        | <b>Security Systems &amp; Svc</b> | 536.16            | 540.00           | 540.00            | 0.00             | 0.00              |
|                       | <b>540660</b>        | <b>Telephone</b>                  | 14,278.37         | 12,000.00        | 12,375.00         | 2,000.00         | 3,000.00          |
|                       | <b>540733</b>        | <b>Training/All Other</b>         | 233.45            | 800.00           | 800.00            | 800.00           | 1,000.00          |
|                       | <b>581088</b>        | <b>State Retirement Fringe</b>    | 0.00              | 0.00             | 0.00              | 0.00             | 6,396.00          |
|                       | <b>583088</b>        | <b>Social Security Fringe</b>     | 800.25            | 820.00           | 1,816.00          | 6,885.00         | 7,268.00          |
|                       | <b>584088</b>        | <b>Workers Compensation</b>       | 3,451.50          | 3,364.00         | 3,364.00          | 3,468.50         | 3,478.80          |
|                       | <b>585588</b>        | <b>Disability Insurance</b>       | 0.00              | 0.00             | 0.00              | 128.00           | 128.00            |
|                       | <b>586088</b>        | <b>Health Insurance Fringe</b>    | 0.00              | 0.00             | 0.00              | 19,973.00        | 19,973.00         |
|                       | <b>588988</b>        | <b>EAP Fringe</b>                 | 34.88             | 34.00            | 34.00             | 38.00            | 38.00             |
| <b>ACCOUNT</b>        | <b>A3640</b>         | <b>TOTAL</b>                      | <b>54,474.36</b>  | <b>55,611.00</b> | <b>60,261.00</b>  | <b>68,742.50</b> | <b>140,531.80</b> |
| <b>BUDGET SECTION</b> | Emergency Management | <b>TOTAL</b>                      | <b>104,849.04</b> | <b>55,611.00</b> | <b>114,886.32</b> | <b>68,742.50</b> | <b>140,531.80</b> |
| <b>BUDGET</b>         | Public Health        |                                   |                   |                  |                   |                  |                   |
| <b>ACCOUNT</b>        | A4011                | Public Health Administration      |                   |                  |                   |                  |                   |
|                       | <b>510010</b>        | <b>Fulltime</b>                   | 300,818.68        | 1,035,033.61     | 1,020,019.11      | 852,454.00       | 1,078,406.65      |
|                       | <b>510020</b>        | <b>Part Time/Temporary</b>        | 5,529.77          | 116,188.00       | 116,188.00        | 173,933.24       | 99,701.03         |
|                       | <b>510030</b>        | <b>Overtime Pay Only</b>          | 0.00              | 0.00             | 14.50             | 0.00             | 0.00              |
|                       | <b>510050</b>        | <b>All Other-On</b>               | 158.17            | 20,980.00        | 20,980.00         | 0.00             | 20,980.00         |
|                       | <b>520090</b>        | <b>Computer</b>                   | 2,501.63          | 1,000.00         | 1,294.50          | 1,000.00         | 1,000.00          |
|                       | <b>520130</b>        | <b>Equipment (Not Car)</b>        | 1,857.95          | 4,000.00         | 3,800.00          | 3,000.00         | 3,000.00          |
|                       | <b>530100</b>        | <b>Data Processing</b>            | 51,194.25         | 53,176.54        | 61,266.80         | 61,266.80        | 57,875.50         |
|                       | <b>530300</b>        | <b>Legal</b>                      | 15,778.97         | 19,108.00        | 17,595.90         | 19,108.00        | 20,367.46         |
|                       | <b>530551</b>        | <b>MLR</b>                        | 64,616.30         | 61,698.00        | 61,698.00         | 61,698.00        | 77,423.00         |
|                       | <b>540010</b>        | <b>Advertising</b>                | 90.62             | 2,000.00         | 3,600.00          | 5,000.00         | 5,000.00          |
|                       | <b>540040</b>        | <b>Books</b>                      | 435.00            | 750.00           | 750.00            | 500.00           | 500.00            |
|                       | <b>540070</b>        | <b>Car Maintenance</b>            | 3,391.76          | 6,000.00         | 3,500.00          | 4,000.00         | 4,000.00          |
|                       | <b>540120</b>        | <b>Consulting Fees</b>            | 17,000.00         | 17,000.00        | 17,000.00         | 17,000.00        | 17,000.00         |
|                       | <b>540180</b>        | <b>Dues</b>                       | 1,889.00          | 2,270.00         | 2,270.00          | 2,300.00         | 2,300.00          |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|         |        |                         | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|---------|--------|-------------------------|--------------|--------------|--------------|----------------|---------------|
|         | 540190 | Education               | 2,919.66     | 5,500.00     | 3,400.00     | 5,500.00       | 5,500.00      |
|         | 540210 | Garbage Disposal        | 109.20       | 500.00       | 546.80       | 500.00         | 500.00        |
|         | 540220 | Automobile Fuel         | 667.07       | 800.00       | 1,300.00     | 1,350.00       | 1,350.00      |
|         | 540270 | Insurance-Liability     | 19,748.42    | 19,748.00    | 21,895.12    | 22,443.00      | 22,443.00     |
|         | 540320 | Leased/Service          | 9,194.21     | 13,000.00    | 9,500.00     | 11,000.00      | 11,000.00     |
|         | 540330 | Legal Fees              | 0.00         | 100.00       | 100.00       | 50.00          | 50.00         |
|         | 540340 | Literature              | 0.00         | 100.00       | 100.00       | 50.00          | 50.00         |
|         | 540360 | Meals/Food              | 745.36       | 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         | 3,151.97     | 4,500.00     | 6,000.00     | 5,300.00       | 5,300.00      |
|         | 540480 | Postage                 | 615.58       | 700.00       | 700.00       | 650.00         | 650.00        |
|         | 540485 | Printing/Paper          | 300.00       | 1,000.00     | 1,000.00     | 2,500.00       | 2,500.00      |
|         | 540487 | Program Expense         | 1,216.81     | 2,650.00     | 2,050.00     | 1,650.00       | 1,650.00      |
|         | 540540 | Reimbursements          | 198.67       | 250.00       | 1,250.00     | 250.00         | 250.00        |
|         | 540581 | Security Systems & Svc  | 20,046.09    | 22,484.00    | 26,697.94    | 22,484.00      | 22,484.00     |
|         | 540620 | Software Expense        | 1,842.51     | 9,350.00     | 8,350.00     | 10,670.00      | 10,670.00     |
|         | 540640 | Supplies (Not Office)   | 1,322.55     | 0.00         | 15,070.00    | 0.00           | 0.00          |
|         | 540660 | Telephone               | 5,208.82     | 3,500.00     | 5,125.00     | 3,760.00       | 3,760.00      |
|         | 540733 | Training/All Other      | 122.00       | 1,500.00     | 1,500.00     | 3,500.00       | 3,500.00      |
|         | 581088 | State Retirement Fringe | 45,263.66    | 39,955.00    | 135,919.00   | 159,629.00     | 159,629.00    |
|         | 583088 | Social Security Fringe  | 22,914.90    | 22,163.00    | 98,218.00    | 90,427.00      | 90,427.00     |
|         | 584088 | Workers Compensation    | 13,152.89    | 11,940.00    | 48,944.00    | 46,823.40      | 46,823.40     |
|         | 585588 | Disability Insurance    | 721.58       | 658.00       | 2,722.00     | 3,185.00       | 3,185.00      |
|         | 586088 | Health Insurance Fringe | 159,848.63   | 94,982.00    | 388,750.00   | 330,743.04     | 359,741.10    |
|         | 588988 | EAP Fringe              | 132.94       | 121.00       | 495.00       | 513.00         | 513.00        |
| ACCOUNT | A4011  | TOTAL                   | 774,705.62   | 1,595,920.15 | 2,110,824.67 | 1,925,452.48   | 2,140,744.14  |
| ACCOUNT | A4042  | Rabies Control          |              |              |              |                |               |
|         | 540487 | Program Expense         | 11,086.86    | 0.00         | 150.00       | 0.00           | 0.00          |
| ACCOUNT | A4042  | TOTAL                   | 11,086.86    | 0.00         | 150.00       | 0.00           | 0.00          |
| ACCOUNT | A4044  | Early Intervention      |              |              |              |                |               |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                               | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 520130       | Equipment (Not Car)           | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
|                | 540010       | Advertising                   | 0.00              | 25.00             | 25.00             | 250.00            | 250.00            |
|                | 540180       | Dues                          | 0.00              | 0.00              | 0.00              | 4,200.00          | 4,200.00          |
|                | 540190       | Education                     | 0.00              | 75.00             | 75.00             | 25.00             | 25.00             |
|                | 540220       | Automobile Fuel               | 554.91            | 900.00            | 900.00            | 900.00            | 900.00            |
|                | 540444       | Permits, Fees, Insp,Cert      | 0.00              | 1,106.00          | 606.00            | 1,106.00          | 1,106.00          |
|                | 540480       | Postage                       | 1,480.29          | 1,500.00          | 1,500.00          | 2,000.00          | 2,000.00          |
|                | 540485       | Printing/Paper                | 200.00            | 200.00            | 750.00            | 200.00            | 200.00            |
|                | 540487       | Program Expense               | 290,639.39        | 300,000.00        | 298,000.00        | 220,000.00        | 220,000.00        |
|                | 540590       | Services Rendered             | 3,350.40          | 4,000.00          | 4,450.00          | 4,000.00          | 4,000.00          |
|                | 540620       | Software Expense              | 0.00              | 0.00              | 0.00              | 7,500.00          | 7,500.00          |
|                | 540640       | Supplies (Not Office)         | 173.52            | 150.00            | 150.00            | 500.00            | 500.00            |
|                | 540660       | Telephone                     | 1,325.12          | 925.00            | 1,475.00          | 925.00            | 925.00            |
|                | 540670       | Therapeutic                   | 0.00              | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
|                | 540710       | Transport/Handicapped         | 361.76            | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540733       | Training/All Other            | 130.00            | 400.00            | 1,350.00          | 600.00            | 600.00            |
| <b>ACCOUNT</b> | <b>A4044</b> | <b>TOTAL</b>                  | <b>298,215.39</b> | <b>315,281.00</b> | <b>315,281.00</b> | <b>248,206.00</b> | <b>248,206.00</b> |
| <b>ACCOUNT</b> | <b>A4053</b> | <b>Preventive And Primary</b> |                   |                   |                   |                   |                   |
|                | 520190       | Nursing Equipment             | 0.00              | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540010       | Advertising                   | 500.00            | 3,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
|                | 540080       | Clinic Supplies               | 860.15            | 1,000.00          | 6,000.00          | 3,500.00          | 3,500.00          |
|                | 540130       | Contracts                     | 0.00              | 20,000.00         | 10,000.00         | 0.00              | 0.00              |
|                | 540140       | Contracting Services          | 0.00              | 25,000.00         | 30,000.00         | 35,000.00         | 35,000.00         |
|                | 540180       | Dues                          | 0.00              | 75.00             | 75.00             | 75.00             | 75.00             |
|                | 540190       | Education                     | 0.00              | 50.00             | 50.00             | 25.00             | 25.00             |
|                | 540220       | Automobile Fuel               | 158.36            | 440.00            | 440.00            | 690.00            | 690.00            |
|                | 540370       | Medical Expense               | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|                | 540440       | Other Awards                  | 0.00              | 0.00              | 0.00              | 500.00            | 500.00            |
|                | 540444       | Permits, Fees, Insp,Cert      | 0.00              | 553.00            | 553.00            | 553.00            | 553.00            |
|                | 540480       | Postage                       | 705.82            | 880.00            | 880.00            | 830.00            | 830.00            |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                              | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|--------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540485       | Printing/Paper               | 75.00             | 400.00            | 400.00            | 2,275.00          | 2,275.00          |
|                | 540487       | Program Expense              | 3,297.00          | 4,450.00          | 4,450.00          | 5,200.00          | 5,200.00          |
|                | 540590       | Services Rendered            | 0.00              | 3,235.00          | 3,235.00          | 3,560.00          | 3,560.00          |
|                | 540595       | Services Rendered(Other)     | 0.00              | 20,000.00         | 16,000.00         | 1,500.00          | 1,500.00          |
|                | 540640       | Supplies (Not Office)        | 52.79             | 9,200.00          | 14,700.00         | 6,200.00          | 6,200.00          |
|                | 540660       | Telephone                    | 1,057.92          | 1,325.00          | 1,325.00          | 2,690.00          | 2,690.00          |
|                | 540731       | Training/State Required      | 0.00              | 25.00             | 25.00             | 0.00              | 0.00              |
|                | 540733       | Training/All Other           | 350.99            | 1,900.00          | 1,900.00          | 1,900.00          | 1,900.00          |
| <b>ACCOUNT</b> | <b>A4053</b> | <b>TOTAL</b>                 | <b>7,058.03</b>   | <b>93,533.00</b>  | <b>99,033.00</b>  | <b>73,498.00</b>  | <b>73,498.00</b>  |
| <b>ACCOUNT</b> | <b>A4064</b> | <b>Managed Care - Dental</b> |                   |                   |                   |                   |                   |
|                | 520130       | Equipment (Not Car)          | 3,111.18          | 5,000.00          | 5,000.00          | 4,000.00          | 4,000.00          |
|                | 540010       | Advertising                  | 152.27            | 25.00             | 25.00             | 25.00             | 25.00             |
|                | 540080       | Clinic Supplies              | 19,451.89         | 22,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
|                | 540140       | Contracting Services         | 91,498.06         | 90,000.00         | 107,000.00        | 108,000.00        | 108,000.00        |
|                | 540180       | Dues                         | 0.00              | 300.00            | 300.00            | 300.00            | 300.00            |
|                | 540220       | Automobile Fuel              | 92.73             | 200.00            | 250.00            | 350.00            | 350.00            |
|                | 540444       | Permits, Fees, Insp,Cert     | 0.00              | 553.00            | 403.00            | 553.00            | 553.00            |
|                | 540480       | Postage                      | 437.04            | 400.00            | 400.00            | 400.00            | 400.00            |
|                | 540485       | Printing/Paper               | 100.00            | 200.00            | 350.00            | 400.00            | 400.00            |
|                | 540487       | Program Expense              | 3,858.81          | 6,185.00          | 6,185.00          | 6,085.00          | 6,085.00          |
|                | 540640       | Supplies (Not Office)        | 5,508.85          | 0.00              | 9,491.15          | 100.00            | 100.00            |
|                | 540660       | Telephone                    | 1,113.35          | 800.00            | 850.00            | 850.00            | 850.00            |
|                | 540733       | Training/All Other           | 314.00            | 500.00            | 450.00            | 300.00            | 300.00            |
| <b>ACCOUNT</b> | <b>A4064</b> | <b>TOTAL</b>                 | <b>125,638.18</b> | <b>126,163.00</b> | <b>150,704.15</b> | <b>141,363.00</b> | <b>141,363.00</b> |
| <b>ACCOUNT</b> | <b>A4090</b> | <b>Environmental Health</b>  |                   |                   |                   |                   |                   |
|                | 520130       | Equipment (Not Car)          | 0.00              | 7,000.00          | 7,000.00          | 2,000.00          | 2,000.00          |
|                | 540010       | Advertising                  | 0.00              | 1,200.00          | 1,400.00          | 900.00            | 900.00            |
|                | 540040       | Books                        | 0.00              | 100.00            | 100.00            | 25.00             | 25.00             |
|                | 540070       | Car Maintenance              | 132.64            | 0.00              | 141.00            | 0.00              | 0.00              |
|                | 540080       | Clinic Supplies              | 0.00              | 2,500.00          | 3,445.00          | 2,500.00          | 2,500.00          |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                  |                                  | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 540090           | Clothing                         | 0.00                | 75.00               | 75.00               | 0.00                | 0.00                |
|                | 540140           | Contracting Services             | 32,448.21           | 40,000.00           | 41,950.00           | 49,000.00           | 49,000.00           |
|                | 540180           | Dues                             | 0.00                | 425.00              | 425.00              | 400.00              | 400.00              |
|                | 540220           | Automobile Fuel                  | 3,192.91            | 5,500.00            | 5,359.00            | 4,000.00            | 4,000.00            |
|                | 540330           | Legal Fees                       | 0.00                | 1,000.00            | 1,000.00            | 750.00              | 750.00              |
|                | 540360           | Meals/Food                       | 0.00                | 20.00               | 20.00               | 20.00               | 20.00               |
|                | 540390           | Mileage Expense                  | 0.00                | 400.00              | 400.00              | 50.00               | 50.00               |
|                | 540480           | Postage                          | 1,013.22            | 1,450.00            | 1,450.00            | 1,050.00            | 1,050.00            |
|                | 540485           | Printing/Paper                   | 400.00              | 400.00              | 200.00              | 200.00              | 200.00              |
|                | 540487           | Program Expense                  | 5,560.63            | 32,100.00           | 32,210.00           | 32,100.00           | 32,100.00           |
|                | 540590           | Services Rendered                | 1,781.27            | 3,250.00            | 4,250.00            | 3,000.00            | 3,000.00            |
|                | 540595           | Services Rendered(Other)         | 0.00                | 45,000.00           | 45,000.00           | 45,000.00           | 45,000.00           |
|                | 540640           | Supplies (Not Office)            | 618.65              | 1,150.00            | 1,150.00            | 1,000.00            | 1,000.00            |
|                | 540660           | Telephone                        | 2,213.47            | 3,000.00            | 3,000.00            | 1,900.00            | 1,900.00            |
|                | 540731           | Training/State Required          | 280.00              | 300.00              | 300.00              | 0.00                | 0.00                |
|                | 540733           | Training/All Other               | 1,485.00            | 2,200.00            | 2,200.00            | 2,000.00            | 2,000.00            |
| <b>ACCOUNT</b> | <b>A4090</b>     | <b>TOTAL</b>                     | <b>49,126.00</b>    | <b>147,070.00</b>   | <b>151,075.00</b>   | <b>145,895.00</b>   | <b>145,895.00</b>   |
| <b>BUDGET</b>  | Public Health    | <b>TOTAL</b>                     | <b>1,265,830.08</b> | <b>2,277,967.15</b> | <b>2,827,067.82</b> | <b>2,534,414.48</b> | <b>2,749,706.14</b> |
| <b>BUDGET</b>  | Alcohol And Drug |                                  |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b> | <b>A4210</b>     | <b>Alcohol And Drug Services</b> |                     |                     |                     |                     |                     |
|                | 510010           | Fulltime                         | 284,218.68          | 347,495.00          | 347,495.00          | 291,527.40          | 376,902.09          |
|                | 510030           | Overtime Pay Only                | 1,165.35            | 500.00              | 392.00              | 500.00              | 500.00              |
|                | 510050           | All Other-On                     | 0.00                | 0.00                | 108.00              | 0.00                | 0.00                |
|                | 530551           | MLR                              | 6,186.54            | 9,105.00            | 9,105.00            | 9,105.00            | 11,425.00           |
|                | 540010           | Advertising                      | 950.80              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                | 540040           | Books                            | 0.00                | 10.00               | 10.00               | 10.00               | 10.00               |
|                | 540140           | Contracting Services             | 7,602.00            | 10,000.00           | 10,000.00           | 0.00                | 0.00                |
|                | 540270           | Insurance-Liability              | 5,575.00            | 5,575.00            | 5,575.00            | 5,714.00            | 5,714.00            |
|                | 540640           | Supplies (Not Office)            | 4,383.67            | 9,000.00            | 11,169.41           | 18,000.00           | 18,000.00           |
|                | 540660           | Telephone                        | 2,910.55            | 0.00                | 78.23               | 0.00                | 0.00                |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|         |                  |                          | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|---------|------------------|--------------------------|--------------|--------------|--------------|----------------|---------------|
|         | 540733           | Training/All Other       | 240.00       | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|         | 581088           | State Retirement Fringe  | 23,101.71    | 21,360.00    | 21,360.00    | 23,377.00      | 23,377.00     |
|         | 583088           | Social Security Fringe   | 21,646.46    | 24,884.00    | 24,884.00    | 26,114.00      | 26,114.00     |
|         | 584088           | Workers Compensation     | 10,102.23    | 9,589.00     | 9,589.00     | 9,885.00       | 9,885.00      |
|         | 585088           | Unemployment Insurance   | 0.00         | 0.00         | 3,010.00     | 0.00           | 0.00          |
|         | 585588           | Disability Insurance     | 741.07       | 734.00       | 734.00       | 727.00         | 727.00        |
|         | 586088           | Health Insurance Fringe  | 87,472.90    | 86,580.00    | 86,580.00    | 80,148.95      | 88,648.46     |
|         | 588988           | EAP Fringe               | 102.24       | 98.00        | 98.00        | 108.09         | 108.09        |
| ACCOUNT | A4210            | TOTAL                    | 456,399.20   | 526,930.00   | 532,187.64   | 467,216.44     | 563,410.64    |
| ACCOUNT | A4211            | Council On Alcoholism    |              |              |              |                |               |
|         | 540590           | Services Rendered        | 112,473.00   | 140,651.00   | 140,651.00   | 139,705.00     | 139,705.00    |
|         | 540595           | Services Rendered(Other) | 3,131.00     | 2,185.00     | 2,185.00     | 3,131.00       | 3,131.00      |
| ACCOUNT | A4211            | TOTAL                    | 115,604.00   | 142,836.00   | 142,836.00   | 142,836.00     | 142,836.00    |
| ACCOUNT | A4212            | Health Link NY           |              |              |              |                |               |
|         | 540590           | Services Rendered        | 0.00         | 0.00         | 67,416.00    | 100,000.00     | 100,000.00    |
| ACCOUNT | A4212            | TOTAL                    | 0.00         | 0.00         | 67,416.00    | 100,000.00     | 100,000.00    |
| BUDGET  | Alcohol And Drug | TOTAL                    | 572,003.20   | 669,766.00   | 742,439.64   | 710,052.44     | 806,246.64    |
| BUDGET  | Mental Hygiene   |                          |              |              |              |                |               |
| ACCOUNT | A4309            | Mental Hygiene County    |              |              |              |                |               |
|         | 510010           | Fulltime                 | 454,230.50   | 473,825.00   | 433,526.00   | 391,348.00     | 439,678.45    |
|         | 510020           | Part Time/Temporary      | 7,574.94     | 5,600.00     | 45,899.00    | 45,280.56      | 33,468.24     |
|         | 510030           | Overtime Pay Only        | 448.17       | 500.00       | 500.00       | 500.00         | 500.00        |
|         | 510050           | All Other-On             | 3,857.48     | 9,300.00     | 9,300.00     | 9,300.00       | 9,300.00      |
|         | 520070           | Chairs                   | 150.00       | 500.00       | 500.00       | 500.00         | 500.00        |
|         | 520200           | Office Equipment         | 8,079.82     | 1,000.00     | 1,251.93     | 1,000.00       | 1,000.00      |
|         | 530100           | Data Processing          | 46,013.54    | 56,272.43    | 56,024.47    | 56,272.43      | 61,244.14     |
|         | 530300           | Legal                    | 9,450.50     | 7,643.20     | 11,730.60    | 7,643.20       | 8,143.08      |
|         | 530551           | MLR                      | 22,617.47    | 33,217.00    | 33,217.00    | 33,217.00      | 41,683.00     |
|         | 540010           | Advertising              | 0.00         | 900.00       | 400.00       | 900.00         | 900.00        |
|         | 540040           | Books                    | 322.05       | 10.00        | 480.21       | 400.00         | 400.00        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED    | 2018 APPROVED       |
|----------------|--------------|-----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|                | 540070       | Car Maintenance             | 16.78               | 500.00              | 815.22              | 500.00            | 500.00              |
|                | 540120       | Consulting Fees             | 396.60              | 18,550.00           | 18,550.00           | 18,550.00         | 18,550.00           |
|                | 540130       | Contracts                   | 37,481.91           | 34,000.00           | 35,247.41           | 34,000.00         | 34,000.00           |
|                | 540140       | Contracting Services        | 45,905.74           | 38,000.00           | 41,427.42           | 41,500.00         | 41,500.00           |
|                | 540180       | Dues                        | 1,984.00            | 2,044.00            | 2,044.00            | 2,106.00          | 2,106.00            |
|                | 540210       | Garbage Disposal            | 1,077.40            | 1,300.00            | 1,388.40            | 1,400.00          | 1,400.00            |
|                | 540220       | Automobile Fuel             | 134.25              | 750.00              | 659.49              | 500.00            | 500.00              |
|                | 540270       | Insurance-Liability         | 8,000.00            | 8,000.00            | 8,000.00            | 8,200.00          | 8,200.00            |
|                | 540330       | Legal Fees                  | 0.00                | 100.00              | 100.00              | 100.00            | 100.00              |
|                | 540350       | Office Equip Maintenance    | 11,306.13           | 13,600.00           | 13,725.78           | 13,000.00         | 13,000.00           |
|                | 540360       | Meals/Food                  | 826.56              | 850.00              | 850.00              | 850.00            | 850.00              |
|                | 540420       | Office Supplies             | 6,670.45            | 10,000.00           | 9,770.51            | 10,000.00         | 10,000.00           |
|                | 540480       | Postage                     | 2,894.04            | 3,000.00            | 3,000.00            | 3,000.00          | 3,000.00            |
|                | 540485       | Printing/Paper              | 1,043.48            | 1,000.00            | 1,683.92            | 1,000.00          | 1,000.00            |
|                | 540590       | Services Rendered           | 8,794.36            | 8,400.00            | 9,055.80            | 9,000.00          | 9,000.00            |
|                | 540595       | Services Rendered(Other)    | 46.80               | 0.00                | 100.00              | 150.00            | 150.00              |
|                | 540640       | Supplies (Not Office)       | 2,216.60            | 2,500.00            | 2,497.58            | 2,500.00          | 2,500.00            |
|                | 540660       | Telephone                   | 3,150.95            | 900.00              | 1,413.73            | 1,400.00          | 1,400.00            |
|                | 540733       | Training/All Other          | 919.30              | 1,000.00            | 1,284.78            | 1,000.00          | 1,000.00            |
|                | 581088       | State Retirement Fringe     | 73,757.15           | 74,473.00           | 74,473.00           | 61,769.00         | 61,769.00           |
|                | 583088       | Social Security Fringe      | 33,147.09           | 34,900.00           | 34,900.00           | 36,946.00         | 36,946.00           |
|                | 584088       | Workers Compensation        | 19,222.23           | 18,838.00           | 18,838.00           | 23,065.00         | 23,065.00           |
|                | 585088       | Unemployment Insurance      | 2,472.50            | 0.00                | 2,767.53            | 0.00              | 0.00                |
|                | 585588       | Disability Insurance        | 1,386.16            | 1,445.00            | 1,445.00            | 1,402.00          | 1,402.00            |
|                | 586088       | Health Insurance Fringe     | 189,585.92          | 147,411.00          | 147,411.00          | 124,389.41        | 148,914.22          |
|                | 588988       | EAP Fringe                  | 192.19              | 190.00              | 190.00              | 266.00            | 266.00              |
| <b>ACCOUNT</b> | <b>A4309</b> | <b>TOTAL</b>                | <b>1,005,373.06</b> | <b>1,010,518.63</b> | <b>1,024,467.78</b> | <b>942,954.60</b> | <b>1,017,935.13</b> |
| <b>ACCOUNT</b> | <b>A4310</b> | <b>Mental Health Clinic</b> |                     |                     |                     |                   |                     |
|                | 510010       | Fulltime                    | 702,867.65          | 744,984.00          | 850,129.07          | 673,592.60        | 950,698.55          |
|                | 510030       | Overtime Pay Only           | 2,508.16            | 2,500.00            | 4,963.49            | 2,500.00          | 2,500.00            |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|         |        |                              | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|---------|--------|------------------------------|--------------|--------------|--------------|----------------|---------------|
|         | 510050 | All Other-On                 | 19,787.87    | 20,500.00    | 20,500.00    | 20,500.00      | 20,500.00     |
|         | 530551 | MLR                          | 29,825.32    | 43,755.00    | 43,755.00    | 43,755.00      | 54,907.00     |
|         | 540010 | Advertising                  | 20,622.00    | 23,920.00    | 25,966.00    | 1,400.00       | 1,400.00      |
|         | 540040 | Books                        | 59.98        | 250.00       | 250.00       | 250.00         | 250.00        |
|         | 540120 | Consulting Fees              | 66,629.00    | 74,000.00    | 76,579.00    | 77,000.00      | 77,000.00     |
|         | 540130 | Contracts                    | 299,729.60   | 353,500.00   | 363,685.00   | 357,000.00     | 357,000.00    |
|         | 540140 | Contracting Services         | 123,373.79   | 214,500.00   | 136,400.15   | 74,500.00      | 74,500.00     |
|         | 540270 | Insurance-Liability          | 21,827.88    | 21,828.00    | 23,590.45    | 24,180.00      | 24,180.00     |
|         | 540550 | Rent                         | 60,874.71    | 29,460.00    | 29,607.80    | 28,000.00      | 28,000.00     |
|         | 540640 | Supplies (Not Office)        | 5,764.53     | 2,000.00     | 2,000.00     | 500.00         | 500.00        |
|         | 540660 | Telephone                    | 6,418.86     | 1,200.00     | 1,421.15     | 1,200.00       | 1,200.00      |
|         | 540733 | Training/All Other           | 79.00        | 2,700.00     | 2,700.00     | 2,100.00       | 2,100.00      |
|         | 581088 | State Retirement Fringe      | 72,162.75    | 71,291.00    | 76,692.19    | 81,388.00      | 81,388.00     |
|         | 583088 | Social Security Fringe       | 52,819.08    | 54,958.00    | 62,613.19    | 72,913.00      | 72,913.00     |
|         | 584088 | Workers Compensation         | 22,049.73    | 22,033.00    | 23,544.74    | 29,482.00      | 29,482.00     |
|         | 585588 | Disability Insurance         | 1,618.09     | 1,691.00     | 1,807.18     | 2,166.00       | 2,166.00      |
|         | 586088 | Health Insurance Fringe      | 285,041.25   | 219,195.00   | 235,350.66   | 191,570.86     | 240,170.64    |
|         | 588988 | EAP Fringe                   | 222.73       | 222.00       | 237.50       | 323.00         | 323.00        |
| ACCOUNT | A4310  | TOTAL                        | 1,794,281.98 | 1,904,487.00 | 1,981,792.57 | 1,684,320.46   | 2,021,178.19  |
| ACCOUNT | A4311  | Rehabilitation Support       |              |              |              |                |               |
|         | 540595 | Services Rendered(Other)     | 7,650.00     | 10,124.00    | 17,690.00    | 15,216.00      | 15,216.00     |
| ACCOUNT | A4311  | TOTAL                        | 7,650.00     | 10,124.00    | 17,690.00    | 15,216.00      | 15,216.00     |
| ACCOUNT | A4320  | Crisis Intervention Services |              |              |              |                |               |
|         | 540010 | Advertising                  | 0.00         | 10.00        | 10.00        | 10.00          | 10.00         |
|         | 540140 | Contracting Services         | 103,945.04   | 120,105.00   | 120,594.08   | 120,105.00     | 120,105.00    |
|         | 540360 | Meals/Food                   | 0.00         | 50.00        | 50.00        | 50.00          | 50.00         |
|         | 540590 | Services Rendered            | 68,610.60    | 69,972.00    | 71,921.58    | 75,972.00      | 75,972.00     |
|         | 540733 | Training/All Other           | 871.13       | 10.00        | 422.92       | 600.00         | 600.00        |
| ACCOUNT | A4320  | TOTAL                        | 173,426.77   | 190,147.00   | 192,998.58   | 196,737.00     | 196,737.00    |
| ACCOUNT | A4321  | Intensive Case               |              |              |              |                |               |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                       |                       | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 540130                | Contracts             | 19,843.00           | 19,844.00           | 19,845.00           | 19,844.00           | 19,844.00           |
|                       | 540590                | Services Rendered     | 6,732.00            | 6,732.00            | 6,771.00            | 6,732.00            | 6,732.00            |
|                       | 540640                | Supplies (Not Office) | 14,651.62           | 24,509.00           | 27,400.64           | 24,564.00           | 24,564.00           |
| <b>ACCOUNT</b>        | <b>A4321</b>          | <b>TOTAL</b>          | <b>41,226.62</b>    | <b>51,085.00</b>    | <b>54,016.64</b>    | <b>51,140.00</b>    | <b>51,140.00</b>    |
| <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            | 0.00                | 0.00                | 356.35              | 0.00                | 0.00                |
|                       | 540420                | Office Supplies       | 51.51               | 0.00                | 592.14              | 0.00                | 0.00                |
|                       | 540485                | Printing/Paper        | 1,750.00            | 0.00                | 431.68              | 0.00                | 0.00                |
|                       | 540640                | Supplies (Not Office) | 680.69              | 0.00                | 1,141.86            | 0.00                | 0.00                |
|                       | 540733                | Training/All Other    | 1,010.00            | 0.00                | 1,103.00            | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A4322</b>          | <b>TOTAL</b>          | <b>3,492.20</b>     | <b>0.00</b>         | <b>4,325.03</b>     | <b>0.00</b>         | <b>0.00</b>         |
| <b>ACCOUNT</b>        | A4333                 | Psycho Social Club    |                     |                     |                     |                     |                     |
|                       | 540130                | Contracts             | 135,927.00          | 122,844.00          | 123,030.00          | 122,844.00          | 122,844.00          |
|                       | 540140                | Contracting Services  | 103,035.00          | 103,035.00          | 103,035.00          | 93,000.00           | 93,000.00           |
| <b>ACCOUNT</b>        | <b>A4333</b>          | <b>TOTAL</b>          | <b>238,962.00</b>   | <b>225,879.00</b>   | <b>226,065.00</b>   | <b>215,844.00</b>   | <b>215,844.00</b>   |
| <b>ACCOUNT</b>        | A4390                 | Criminal Psychiatric  |                     |                     |                     |                     |                     |
|                       | 540590                | Services Rendered     | 50,484.06           | 5,000.00            | 20,816.90           | 5,000.00            | 5,000.00            |
| <b>ACCOUNT</b>        | <b>A4390</b>          | <b>TOTAL</b>          | <b>50,484.06</b>    | <b>5,000.00</b>     | <b>20,816.90</b>    | <b>5,000.00</b>     | <b>5,000.00</b>     |
| <b>BUDGET</b>         | Mental Hygiene        | <b>TOTAL</b>          | <b>3,314,896.69</b> | <b>3,397,240.63</b> | <b>3,522,172.50</b> | <b>3,111,212.06</b> | <b>3,523,050.32</b> |
| <b>BUDGET SECTION</b> | Public Transportation |                       |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A5630                 | Public Transportation |                     |                     |                     |                     |                     |
|                       | 540140                | Contracting Services  | 190,734.02          | 0.00                | 310,298.00          | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A5630</b>          | <b>TOTAL</b>          | <b>190,734.02</b>   | <b>0.00</b>         | <b>310,298.00</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET SECTION</b> | Public Transportation | <b>TOTAL</b>          | <b>190,734.02</b>   | <b>0.00</b>         | <b>310,298.00</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET</b>         | Social Services       |                       |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A6010                 | Social Services       |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|        |                          | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|--------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| 510010 | Fulltime                 | 3,535,328.11 | 3,749,767.00 | 3,749,767.00 | 3,626,361.00   | 3,721,440.49  |
| 510020 | Part Time/Temporary      | 71,109.29    | 77,555.00    | 54,555.00    | 82,823.02      | 54,479.24     |
| 510030 | Overtime Pay Only        | 55,529.16    | 48,555.00    | 53,555.00    | 50,000.00      | 50,000.00     |
| 510050 | All Other-On             | 34,142.57    | 20,030.00    | 38,030.00    | 0.00           | 41,000.00     |
| 520070 | Chairs                   | 1,654.00     | 0.00         | 270.79       | 0.00           | 0.00          |
| 520090 | Computer                 | 10,047.55    | 13,000.00    | 12,729.21    | 13,000.00      | 13,000.00     |
| 530100 | Data Processing          | 16,469.41    | 19,812.88    | 23,448.25    | 19,813.00      | 21,556.47     |
| 530300 | Legal                    | 7,041.00     | 19,108.00    | 19,551.00    | 19,108.00      | 20,367.46     |
| 530551 | MLR                      | 121,903.45   | 162,481.00   | 162,481.00   | 162,481.00     | 203,893.00    |
| 530582 | Security Services        | 17,559.99    | 16,000.00    | 26,000.00    | 16,000.00      | 16,000.00     |
| 540010 | Advertising              | 1,432.23     | 600.00       | 576.24       | 800.00         | 800.00        |
| 540040 | Books                    | 8,117.21     | 8,000.00     | 8,000.00     | 8,000.00       | 8,000.00      |
| 540070 | Car Maintenance          | 4,241.97     | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00      |
| 540140 | Contracting Services     | 961,232.15   | 966,274.00   | 1,136,818.53 | 945,000.00     | 945,000.00    |
| 540180 | Dues                     | 4,684.00     | 4,835.00     | 4,835.00     | 4,962.00       | 4,962.00      |
| 540190 | Education                | 1,540.00     | 1,500.00     | 0.00         | 1,500.00       | 1,500.00      |
| 540191 | Electric Utility         | 377.70       | 700.00       | 1,055.81     | 0.00           | 0.00          |
| 540201 | Food Stamps/Client       | 1,953.08     | 3,500.00     | 3,500.00     | 3,000.00       | 3,000.00      |
| 540210 | Garbage Disposal         | 5,987.28     | 6,500.00     | 6,500.00     | 6,500.00       | 6,500.00      |
| 540220 | Automobile Fuel          | 9,737.52     | 11,000.00    | 11,024.60    | 11,000.00      | 11,000.00     |
| 540270 | Insurance-Liability      | 19,489.34    | 21,000.00    | 31,883.29    | 32,680.00      | 32,680.00     |
| 540320 | Leased/Service           | 34,487.91    | 34,140.00    | 34,140.00    | 36,000.00      | 36,000.00     |
| 540330 | Legal Fees               | 4,276.80     | 5,000.00     | 3,800.00     | 5,000.00       | 5,000.00      |
| 540350 | Office Equip Maintenance | 191.29       | 263.00       | 263.00       | 260.00         | 260.00        |
| 540360 | Meals/Food               | 225.88       | 300.00       | 286.90       | 300.00         | 300.00        |
| 540370 | Medical Expense          | 10.00        | 100.00       | 100.00       | 100.00         | 100.00        |
| 540390 | Mileage Expense          | (3.71)       | 50.00        | 199.39       | 150.00         | 150.00        |
| 540420 | Office Supplies          | 32,384.11    | 35,000.00    | 34,952.41    | 35,000.00      | 35,000.00     |
| 540441 | Paternity Testing        | (802.71)     | 500.00       | 500.00       | 500.00         | 500.00        |
| 540480 | Postage                  | 8,560.56     | 28,000.00    | 28,000.00    | 24,000.00      | 24,000.00     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                          |                         | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 540485                   | Printing/Paper          | 2,419.83            | 5,000.00            | 4,171.96            | 4,500.00            | 4,500.00            |
|                       | 540487                   | Program Expense         | 15,859.73           | 15,000.00           | 27,500.00           | 15,000.00           | 15,000.00           |
|                       | 540581                   | Security Systems & Svc  | 0.00                | 0.00                | 7,888.06            | 0.00                | 0.00                |
|                       | 540620                   | Software Expense        | 49.99               | 125.00              | 125.00              | 45,855.00           | 45,855.00           |
|                       | 540640                   | Supplies (Not Office)   | 2,978.58            | 2,000.00            | 2,950.00            | 2,000.00            | 2,000.00            |
|                       | 540660                   | Telephone               | 26,561.66           | 9,500.00            | 9,500.00            | 15,356.00           | 15,356.00           |
|                       | 540731                   | Training/State Required | 0.00                | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
|                       | 540733                   | Training/All Other      | 27,881.59           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
|                       | 540810                   | NYS CHG-CSEU            | (974.37)            | 12,500.00           | 12,500.00           | 12,500.00           | 12,500.00           |
|                       | 540820                   | NYSCHG-Ebics            | 73,558.00           | 26,775.00           | 26,775.00           | 36,775.00           | 36,775.00           |
|                       | 540840                   | NYSCHG-Legal            | 18,081.00           | 12,000.00           | 12,000.00           | 12,000.00           | 12,000.00           |
|                       | 540850                   | NYSCHG-Training         | 0.00                | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
|                       | 581088                   | State Retirement Fringe | 578,708.91          | 555,242.00          | 555,242.00          | 551,767.84          | 551,767.84          |
|                       | 583088                   | Social Security Fringe  | 264,729.26          | 352,902.00          | 352,902.00          | 295,805.00          | 295,805.00          |
|                       | 584088                   | Workers Compensation    | 153,822.28          | 149,698.00          | 149,698.00          | 155,945.00          | 155,945.00          |
|                       | 585088                   | Unemployment Insurance  | 6,079.35            | 0.00                | 6,838.00            | 0.00                | 0.00                |
|                       | 585588                   | Disability Insurance    | 10,965.55           | 10,836.00           | 10,831.02           | 11,084.00           | 11,084.00           |
|                       | 586088                   | Health Insurance Fringe | 2,026,202.83        | 1,478,745.00        | 1,478,745.00        | 1,368,266.90        | 1,432,964.78        |
|                       | 588988                   | EAP Fringe              | 1,541.11            | 1,479.00            | 1,479.00            | 1,689.22            | 1,689.22            |
| <b>ACCOUNT</b>        | <b>A6010</b>             | <b>TOTAL</b>            | <b>8,177,372.44</b> | <b>7,915,372.88</b> | <b>8,135,967.46</b> | <b>7,662,881.98</b> | <b>7,879,730.50</b> |
| <b>BUDGET</b>         | Social Services          | <b>TOTAL</b>            | <b>8,177,372.44</b> | <b>7,915,372.88</b> | <b>8,135,967.46</b> | <b>7,662,881.98</b> | <b>7,879,730.50</b> |
| <b>BUDGET SECTION</b> | Social Services Programs |                         |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A6055                    | Day Care                |                     |                     |                     |                     |                     |
|                       | 540487                   | Program Expense         | 1,219,163.81        | 1,250,000.00        | 1,100,750.88        | 1,200,000.00        | 1,200,000.00        |
| <b>ACCOUNT</b>        | <b>A6055</b>             | <b>TOTAL</b>            | <b>1,219,163.81</b> | <b>1,250,000.00</b> | <b>1,100,750.88</b> | <b>1,200,000.00</b> | <b>1,200,000.00</b> |
| <b>ACCOUNT</b>        | A6070                    | Services For Recipients |                     |                     |                     |                     |                     |
|                       | 540487                   | Program Expense         | 5,038.45            | 10,000.00           | 16,600.00           | 10,000.00           | 10,000.00           |
| <b>ACCOUNT</b>        | <b>A6070</b>             | <b>TOTAL</b>            | <b>5,038.45</b>     | <b>10,000.00</b>    | <b>16,600.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>    |
| <b>ACCOUNT</b>        | A6101                    | Medical Assistance      |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                          |                           | 2016 ACTUALS  | 2017 ADOPTED  | 2017 REVISED  | 2018 REQUESTED | 2018 APPROVED |
|----------------|--------------------------|---------------------------|---------------|---------------|---------------|----------------|---------------|
|                | 540487                   | Program Expense           | 19,765.45     | 17,000.00     | 15,400.00     | 17,000.00      | 17,000.00     |
| ACCOUNT        | A6101                    | TOTAL                     | 19,765.45     | 17,000.00     | 15,400.00     | 17,000.00      | 17,000.00     |
| ACCOUNT        | A6102                    | Medical Assistance - Mmis |               |               |               |                |               |
|                | 540487                   | Program Expense           | 7,898,737.00  | 7,879,909.00  | 7,879,909.00  | 7,885,540.00   | 7,885,540.00  |
| ACCOUNT        | A6102                    | TOTAL                     | 7,898,737.00  | 7,879,909.00  | 7,879,909.00  | 7,885,540.00   | 7,885,540.00  |
| ACCOUNT        | A6109                    | Family Assistance         |               |               |               |                |               |
|                | 540487                   | Program Expense           | 1,982,371.43  | 2,200,000.00  | 2,041,000.00  | 2,100,000.00   | 2,100,000.00  |
| ACCOUNT        | A6109                    | TOTAL                     | 1,982,371.43  | 2,200,000.00  | 2,041,000.00  | 2,100,000.00   | 2,100,000.00  |
| ACCOUNT        | A6119                    | Child Care                |               |               |               |                |               |
|                | 540487                   | Program Expense           | 1,321,209.29  | 1,325,000.00  | 1,474,099.86  | 1,450,000.00   | 1,450,000.00  |
| ACCOUNT        | A6119                    | TOTAL                     | 1,321,209.29  | 1,325,000.00  | 1,474,099.86  | 1,450,000.00   | 1,450,000.00  |
| ACCOUNT        | A6123                    | Juvenile Delinquent Care  |               |               |               |                |               |
|                | 540487                   | Program Expense           | 49,179.69     | 30,000.00     | 232,908.00    | 158,000.00     | 158,000.00    |
| ACCOUNT        | A6123                    | TOTAL                     | 49,179.69     | 30,000.00     | 232,908.00    | 158,000.00     | 158,000.00    |
| ACCOUNT        | A6129                    | State Training Schools    |               |               |               |                |               |
|                | 540487                   | Program Expense           | 79,999.82     | 100,250.00    | 197,393.37    | 100,250.00     | 250,000.00    |
| ACCOUNT        | A6129                    | TOTAL                     | 79,999.82     | 100,250.00    | 197,393.37    | 100,250.00     | 250,000.00    |
| ACCOUNT        | A6140                    | Safety Net                |               |               |               |                |               |
|                | 540487                   | Program Expense           | 990,229.64    | 1,100,000.00  | 1,100,000.00  | 975,000.00     | 975,000.00    |
| ACCOUNT        | A6140                    | TOTAL                     | 990,229.64    | 1,100,000.00  | 1,100,000.00  | 975,000.00     | 975,000.00    |
| ACCOUNT        | A6141                    | Energy Crisis Assistance  |               |               |               |                |               |
|                | 540487                   | Program Expense           | 7,589.83      | 15,000.00     | 15,000.00     | 15,000.00      | 15,000.00     |
| ACCOUNT        | A6141                    | TOTAL                     | 7,589.83      | 15,000.00     | 15,000.00     | 15,000.00      | 15,000.00     |
| ACCOUNT        | A6142                    | Emergency Assistance To   |               |               |               |                |               |
|                | 540487                   | Program Expense           | 29,627.74     | 35,000.00     | 35,149.26     | 35,000.00      | 35,000.00     |
| ACCOUNT        | A6142                    | TOTAL                     | 29,627.74     | 35,000.00     | 35,149.26     | 35,000.00      | 35,000.00     |
| BUDGET SECTION | Social Services Programs | TOTAL                     | 13,602,912.15 | 13,962,159.00 | 14,108,210.37 | 13,945,790.00  | 14,095,540.00 |
| BUDGET SECTION | Economic Development     |                           |               |               |               |                |               |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

| ACCOUNT        |                         |              | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|-------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A6422          | Economic Development    |              |                   |                   |                   |                   |                   |
| 510010         | Fulltime                |              | 156,778.61        | 160,939.00        | 160,904.74        | 160,969.50        | 165,798.59        |
| 510020         | Part Time/Temporary     |              | 0.00              | 0.00              | 0.00              | 0.00              | 19,500.00         |
| 510050         | All Other-On            |              | 0.00              | 1,180.55          | 1,214.81          | 0.00              | 0.00              |
| 520070         | Chairs                  |              | 445.32            | 1,800.00          | 2,309.10          | 2,600.00          | 2,600.00          |
| 520220         | Printer                 |              | 0.00              | 0.00              | 256.90            | 0.00              | 0.00              |
| 540010         | Advertising             |              | 3,099.36          | 8,500.00          | 2,409.28          | 8,500.00          | 8,500.00          |
| 540040         | Books                   |              | 361.76            | 300.00            | 400.00            | 400.00            | 400.00            |
| 540070         | Car Maintenance         |              | 180.37            | 500.00            | 500.00            | 500.00            | 500.00            |
| 540140         | Contracting Services    |              | 36,250.00         | 30,000.00         | 37,500.00         | 25,000.00         | 0.00              |
| 540180         | Dues                    |              | 50.00             | 400.00            | 400.00            | 400.00            | 400.00            |
| 540220         | Automobile Fuel         |              | 34.22             | 250.00            | 200.00            | 250.00            | 250.00            |
| 540320         | Leased/Service          |              | 866.46            | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 540360         | Meals/Food              |              | 352.82            | 500.00            | 853.94            | 750.00            | 750.00            |
| 540390         | Mileage Expense         |              | 0.00              | 100.00            | 100.00            | 100.00            | 100.00            |
| 540420         | Office Supplies         |              | 648.61            | 1,000.00          | 870.78            | 1,200.00          | 1,200.00          |
| 540480         | Postage                 |              | 358.26            | 300.00            | 350.00            | 300.00            | 300.00            |
| 540485         | Printing/Paper          |              | 1,171.00          | 1,500.00          | 600.00            | 1,500.00          | 1,500.00          |
| 540590         | Services Rendered       |              | 0.00              | 0.00              | 7,500.00          | 17,500.00         | 17,500.00         |
| 540620         | Software Expense        |              | 185.24            | 100.00            | 100.00            | 100.00            | 100.00            |
| 540660         | Telephone               |              | 1,175.15          | 540.00            | 540.00            | 540.00            | 540.00            |
| 540733         | Training/All Other      |              | 1,014.00          | 1,080.00          | 2,480.00          | 3,000.00          | 3,000.00          |
| 581088         | State Retirement Fringe |              | 17,951.85         | 17,536.00         | 17,536.00         | 20,396.00         | 20,396.00         |
| 583088         | Social Security Fringe  |              | 11,634.23         | 12,057.00         | 12,057.00         | 14,176.00         | 14,176.00         |
| 584088         | Workers Compensation    |              | 5,177.24          | 5,046.00          | 5,046.00          | 6,938.00          | 6,938.00          |
| 585588         | Disability Insurance    |              | 379.89            | 386.00            | 386.00            | 384.00            | 384.00            |
| 586088         | Health Insurance Fringe |              | 28,424.53         | 24,149.00         | 24,149.00         | 22,079.07         | 22,765.86         |
| 588988         | EAP Fringe              |              | 52.12             | 50.00             | 50.00             | 76.00             | 76.00             |
| <b>ACCOUNT</b> | <b>A6422</b>            | <b>TOTAL</b> | <b>266,591.04</b> | <b>269,413.55</b> | <b>279,913.55</b> | <b>288,858.57</b> | <b>288,874.45</b> |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                |                                | 2016 ACTUALS     | 2017 ADOPTED     | 2017 REVISED     | 2018 REQUESTED   | 2018 APPROVED    |
|-----------------------|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>BUDGET SECTION</b> | Economic Development           | TOTAL                          | 266,591.04       | 269,413.55       | 279,913.55       | 288,858.57       | 288,874.45       |
| <b>BUDGET</b>         | Veterans                       |                                |                  |                  |                  |                  |                  |
| <b>ACCOUNT</b>        | A6510                          | Veterans' Service              |                  |                  |                  |                  |                  |
|                       | <b>510010</b>                  | <b>Fulltime</b>                | 0.00             | 0.00             | 0.00             | 0.00             | 36,208.20        |
|                       | <b>510020</b>                  | <b>Part Time/Temporary</b>     | 22,535.07        | 29,348.00        | 29,348.00        | 14,602.00        | 15,040.06        |
|                       | <b>530551</b>                  | <b>MLR</b>                     | 3,161.75         | 4,569.00         | 4,569.00         | 4,569.00         | 5,733.00         |
|                       | <b>540010</b>                  | <b>Advertising</b>             | 2,381.04         | 1,500.00         | 3,125.00         | 1,500.00         | 1,500.00         |
|                       | <b>540180</b>                  | <b>Dues</b>                    | 60.00            | 150.00           | 171.00           | 270.00           | 270.00           |
|                       | <b>540220</b>                  | <b>Automobile Fuel</b>         | 0.00             | 0.00             | 0.00             | 220.00           | 220.00           |
|                       | <b>540320</b>                  | <b>Leased/Service</b>          | 22.85            | 200.00           | 0.00             | 0.00             | 0.00             |
|                       | <b>540340</b>                  | <b>Literature</b>              | 0.00             | 400.00           | 400.00           | 400.00           | 400.00           |
|                       | <b>540390</b>                  | <b>Mileage Expense</b>         | 0.00             | 0.00             | 0.00             | 50.00            | 50.00            |
|                       | <b>540420</b>                  | <b>Office Supplies</b>         | 0.00             | 0.00             | 0.00             | 900.00           | 900.00           |
|                       | <b>540480</b>                  | <b>Postage</b>                 | 182.06           | 200.00           | 400.00           | 400.00           | 400.00           |
|                       | <b>540485</b>                  | <b>Printing/Paper</b>          | 100.00           | 100.00           | 100.00           | 100.00           | 100.00           |
|                       | <b>540620</b>                  | <b>Software Expense</b>        | 1,400.00         | 700.00           | 0.00             | 0.00             | 0.00             |
|                       | <b>540630</b>                  | <b>Stationery Supplies</b>     | 860.99           | 900.00           | 900.00           | 0.00             | 0.00             |
|                       | <b>540660</b>                  | <b>Telephone</b>               | 264.54           | 546.00           | 0.00             | 485.00           | 485.00           |
|                       | <b>540731</b>                  | <b>Training/State Required</b> | 842.35           | 2,000.00         | 1,600.00         | 2,600.00         | 2,600.00         |
|                       | <b>581088</b>                  | <b>State Retirement Fringe</b> | 68.80            | 0.00             | 2,380.00         | 2,470.00         | 2,470.00         |
|                       | <b>583088</b>                  | <b>Social Security Fringe</b>  | 1,720.03         | 1,123.00         | 2,451.00         | 3,715.00         | 3,715.00         |
|                       | <b>584088</b>                  | <b>Workers Compensation</b>    | 2,655.01         | 1,682.00         | 3,466.00         | 3,470.00         | 3,470.00         |
|                       | <b>585588</b>                  | <b>Disability Insurance</b>    | 0.00             | 0.00             | 0.00             | 128.00           | 128.00           |
|                       | <b>586088</b>                  | <b>Health Insurance Fringe</b> | 4,698.60         | 0.00             | 0.00             | 20,560.02        | 20,560.02        |
|                       | <b>588988</b>                  | <b>EAP Fringe</b>              | 26.84            | 17.00            | 17.00            | 39.00            | 39.00            |
| <b>ACCOUNT</b>        | <b>A6510</b>                   | <b>TOTAL</b>                   | <b>40,979.93</b> | <b>43,435.00</b> | <b>48,927.00</b> | <b>56,478.02</b> | <b>94,288.28</b> |
| <b>BUDGET</b>         | Veterans                       | TOTAL                          | 40,979.93        | 43,435.00        | 48,927.00        | 56,478.02        | 94,288.28        |
| <b>BUDGET SECTION</b> | Sealer Of Weights And Measures |                                |                  |                  |                  |                  |                  |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                |                               | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|-----------------------|--------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT               | A6610                          | Sealer Of Weights And         |                   |                   |                   |                   |                   |
|                       | <b>510020</b>                  | <b>Part Time/Temporary</b>    | 12,455.23         | 0.00              | 0.00              | 0.00              | 14,288.16         |
|                       | <b>520130</b>                  | <b>Equipment (Not Car)</b>    | 0.00              | 0.00              | 0.00              | 1,000.00          | 1,000.00          |
|                       | <b>540090</b>                  | <b>Clothing</b>               | 0.00              | 0.00              | 0.00              | 75.00             | 75.00             |
|                       | <b>540180</b>                  | <b>Dues</b>                   | 0.00              | 0.00              | 0.00              | 25.00             | 25.00             |
|                       | <b>540220</b>                  | <b>Automobile Fuel</b>        | 366.77            | 0.00              | 0.00              | 700.00            | 700.00            |
|                       | <b>540390</b>                  | <b>Mileage Expense</b>        | 356.38            | 0.00              | 0.00              | 50.00             | 50.00             |
|                       | <b>540480</b>                  | <b>Postage</b>                | 9.51              | 0.00              | 0.00              | 50.00             | 50.00             |
|                       | <b>540590</b>                  | <b>Services Rendered</b>      | 0.00              | 0.00              | 0.00              | 250.00            | 250.00            |
|                       | <b>540640</b>                  | <b>Supplies (Not Office)</b>  | 1,099.40          | 0.00              | 0.00              | 150.00            | 150.00            |
|                       | <b>540660</b>                  | <b>Telephone</b>              | 336.54            | 0.00              | 0.00              | 434.00            | 434.00            |
|                       | <b>540733</b>                  | <b>Training/All Other</b>     | 34.00             | 0.00              | 0.00              | 200.00            | 200.00            |
|                       | <b>583088</b>                  | <b>Social Security Fringe</b> | 950.23            | 2,133.00          | 0.00              | 1,094.00          | 1,094.00          |
|                       | <b>584088</b>                  | <b>Workers Compensation</b>   | 1,659.37          | 3,364.00          | 0.00              | 1,735.00          | 1,735.00          |
|                       | <b>588988</b>                  | <b>EAP Fringe</b>             | 16.77             | 34.00             | 0.00              | 19.00             | 19.00             |
| ACCOUNT               | A6610                          | <b>TOTAL</b>                  | <b>17,284.20</b>  | <b>5,531.00</b>   | <b>0.00</b>       | <b>5,782.00</b>   | <b>20,070.16</b>  |
| <b>BUDGET SECTION</b> | Sealer Of Weights And Measures | <b>TOTAL</b>                  | <b>17,284.20</b>  | <b>5,531.00</b>   | <b>0.00</b>       | <b>5,782.00</b>   | <b>20,070.16</b>  |
| <b>BUDGET SECTION</b> | County Supported Services      |                               |                   |                   |                   |                   |                   |
| ACCOUNT               | A6310                          | Tioga Opportunities           |                   |                   |                   |                   |                   |
|                       | <b>540429</b>                  | <b>Outside Support</b>        | 122,289.00        | 122,289.00        | 122,289.00        | 122,289.00        | 122,289.00        |
| ACCOUNT               | A6310                          | <b>TOTAL</b>                  | <b>122,289.00</b> | <b>122,289.00</b> | <b>122,289.00</b> | <b>122,289.00</b> | <b>122,289.00</b> |
| ACCOUNT               | A6773                          | New Hope                      |                   |                   |                   |                   |                   |
|                       | <b>540429</b>                  | <b>Outside Support</b>        | 13,000.00         | 13,000.00         | 13,000.00         | 13,000.00         | 13,000.00         |
| ACCOUNT               | A6773                          | <b>TOTAL</b>                  | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>13,000.00</b>  |
| ACCOUNT               | A7010                          | Council On Arts               |                   |                   |                   |                   |                   |
|                       | <b>540429</b>                  | <b>Outside Support</b>        | 8,554.00          | 8,554.00          | 8,554.00          | 8,554.00          | 8,554.00          |
| ACCOUNT               | A7010                          | <b>TOTAL</b>                  | <b>8,554.00</b>   | <b>8,554.00</b>   | <b>8,554.00</b>   | <b>8,554.00</b>   | <b>8,554.00</b>   |
| ACCOUNT               | A7410                          | Library                       |                   |                   |                   |                   |                   |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                           |                            | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|-----------------------|---------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                       | <b>540429</b>             | <b>Outside Support</b>     | 74,896.00         | 74,896.00         | 74,896.00         | 74,896.00         | 74,896.00         |
| <b>ACCOUNT</b>        | <b>A7410</b>              | <b>TOTAL</b>               | <b>74,896.00</b>  | <b>74,896.00</b>  | <b>74,896.00</b>  | <b>74,896.00</b>  | <b>74,896.00</b>  |
| <b>ACCOUNT</b>        | A7515                     | Historical Societies       |                   |                   |                   |                   |                   |
|                       | <b>540429</b>             | <b>Outside Support</b>     | 5,705.00          | 5,705.00          | 5,705.00          | 5,705.00          | 5,705.00          |
| <b>ACCOUNT</b>        | <b>A7515</b>              | <b>TOTAL</b>               | <b>5,705.00</b>   | <b>5,705.00</b>   | <b>5,705.00</b>   | <b>5,705.00</b>   | <b>5,705.00</b>   |
| <b>ACCOUNT</b>        | A7989                     | Tourism                    |                   |                   |                   |                   |                   |
|                       | <b>540429</b>             | <b>Outside Support</b>     | 150,000.00        | 150,000.00        | 150,000.00        | 175,000.00        | 175,000.00        |
| <b>ACCOUNT</b>        | <b>A7989</b>              | <b>TOTAL</b>               | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>175,000.00</b> | <b>175,000.00</b> |
| <b>ACCOUNT</b>        | A8731                     | Dean Creek Reserve/Soil    |                   |                   |                   |                   |                   |
|                       | <b>540429</b>             | <b>Outside Support</b>     | 602.00            | 602.00            | 602.00            | 602.00            | 602.00            |
| <b>ACCOUNT</b>        | <b>A8731</b>              | <b>TOTAL</b>               | <b>602.00</b>     | <b>602.00</b>     | <b>602.00</b>     | <b>602.00</b>     | <b>602.00</b>     |
| <b>ACCOUNT</b>        | A8750                     | Agricultural Society       |                   |                   |                   |                   |                   |
|                       | <b>540429</b>             | <b>Outside Support</b>     | 7,056.00          | 7,056.00          | 7,056.00          | 7,056.00          | 7,056.00          |
| <b>ACCOUNT</b>        | <b>A8750</b>              | <b>TOTAL</b>               | <b>7,056.00</b>   | <b>7,056.00</b>   | <b>7,056.00</b>   | <b>7,056.00</b>   | <b>7,056.00</b>   |
| <b>ACCOUNT</b>        | A8751                     | Cooperative Extension      |                   |                   |                   |                   |                   |
|                       | <b>540429</b>             | <b>Outside Support</b>     | 268,027.00        | 268,027.00        | 268,027.00        | 268,027.00        | 268,027.00        |
| <b>ACCOUNT</b>        | <b>A8751</b>              | <b>TOTAL</b>               | <b>268,027.00</b> | <b>268,027.00</b> | <b>268,027.00</b> | <b>268,027.00</b> | <b>268,027.00</b> |
| <b>BUDGET SECTION</b> | County Supported Services | <b>TOTAL</b>               | <b>650,129.00</b> | <b>650,129.00</b> | <b>650,129.00</b> | <b>675,129.00</b> | <b>675,129.00</b> |
| <b>BUDGET SECTION</b> | Snowmobile Grant Program  |                            |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A7180                     | Snowmobile Grant Program   |                   |                   |                   |                   |                   |
|                       | <b>540590</b>             | <b>Services Rendered</b>   | 50,646.31         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| <b>ACCOUNT</b>        | <b>A7180</b>              | <b>TOTAL</b>               | <b>50,646.31</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| <b>BUDGET SECTION</b> | Snowmobile Grant Program  | <b>TOTAL</b>               | <b>50,646.31</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| <b>BUDGET</b>         | Youth Programs            |                            |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A7310                     | Youth Programs             |                   |                   |                   |                   |                   |
|                       | <b>510020</b>             | <b>Part Time/Temporary</b> | 9,891.71          | 10,485.00         | 10,485.00         | 10,273.90         | 10,273.90         |
|                       | <b>540480</b>             | <b>Postage</b>             | 5.87              | 20.00             | 20.00             | 0.00              | 0.00              |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                |                         | 2016 ACTUALS     | 2017 ADOPTED     | 2017 REVISED     | 2018 REQUESTED   | 2018 APPROVED    |
|----------------|----------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
|                | 540660         | Telephone               | 132.21           | 122.80           | 122.80           | 0.00             | 0.00             |
|                | 541540         | Reimbursements          | 40,900.00        | 40,900.00        | 40,900.00        | 40,300.00        | 40,300.00        |
|                | 581088         | State Retirement Fringe | 7,640.50         | 7,464.00         | 7,464.00         | 7,460.00         | 7,460.00         |
|                | 583088         | Social Security Fringe  | 756.31           | 786.00           | 786.00           | 785.98           | 785.98           |
|                | 584088         | Workers Compensation    | 1,725.75         | 1,682.00         | 1,682.00         | 1,735.00         | 1,735.00         |
|                | 588988         | EAP Fringe              | 17.44            | 17.00            | 17.00            | 19.00            | 19.00            |
| <b>ACCOUNT</b> | <b>A7310</b>   | <b>TOTAL</b>            | <b>61,069.79</b> | <b>61,476.80</b> | <b>61,476.80</b> | <b>60,573.88</b> | <b>60,573.88</b> |
| <b>BUDGET</b>  | Youth Programs | <b>TOTAL</b>            | <b>61,069.79</b> | <b>61,476.80</b> | <b>61,476.80</b> | <b>60,573.88</b> | <b>60,573.88</b> |
| <b>BUDGET</b>  | Historian      |                         |                  |                  |                  |                  |                  |
| <b>ACCOUNT</b> | A7510          | Historian               |                  |                  |                  |                  |                  |
|                | 510020         | Part Time/Temporary     | 4,323.89         | 4,409.00         | 4,409.00         | 4,408.00         | 4,540.24         |
|                | 540040         | Books                   | 72.50            | 125.00           | 125.00           | 125.00           | 125.00           |
|                | 540180         | Dues                    | 40.00            | 40.00            | 40.00            | 40.00            | 40.00            |
|                | 540390         | Mileage Expense         | 85.30            | 100.00           | 100.00           | 100.00           | 100.00           |
|                | 540420         | Office Supplies         | 0.00             | 150.00           | 150.00           | 150.00           | 150.00           |
|                | 540480         | Postage                 | 10.11            | 30.00            | 30.00            | 30.00            | 30.00            |
|                | 540485         | Printing/Paper          | 0.00             | 75.00            | 75.00            | 75.00            | 75.00            |
|                | 540640         | Supplies (Not Office)   | 1,000.00         | 50.00            | 1,110.00         | 50.00            | 50.00            |
|                | 540660         | Telephone               | 132.21           | 200.00           | 200.00           | 200.00           | 200.00           |
|                | 540733         | Training/All Other      | 27.00            | 350.00           | 350.00           | 350.00           | 350.00           |
|                | 583088         | Social Security Fringe  | 62.38            | 64.00            | 64.00            | 348.00           | 348.00           |
|                | 584088         | Workers Compensation    | 1,725.75         | 1,682.00         | 1,682.00         | 1,735.00         | 1,735.00         |
|                | 588988         | EAP Fringe              | 17.44            | 17.00            | 17.00            | 18.98            | 18.98            |
| <b>ACCOUNT</b> | <b>A7510</b>   | <b>TOTAL</b>            | <b>7,496.58</b>  | <b>7,292.00</b>  | <b>8,352.00</b>  | <b>7,629.98</b>  | <b>7,762.22</b>  |
| <b>BUDGET</b>  | Historian      | <b>TOTAL</b>            | <b>7,496.58</b>  | <b>7,292.00</b>  | <b>8,352.00</b>  | <b>7,629.98</b>  | <b>7,762.22</b>  |
| <b>BUDGET</b>  | Planning       |                         |                  |                  |                  |                  |                  |
| <b>ACCOUNT</b> | A8020          | Planning                |                  |                  |                  |                  |                  |
|                | 510010         | Fulltime                | 122,470.06       | 125,630.00       | 125,630.00       | 125,629.50       | 129,398.39       |
|                | 540010         | Advertising             | 0.00             | 200.00           | 200.00           | 100.00           | 100.00           |
|                | 540040         | Books                   | 651.00           | 500.00           | 625.00           | 500.00           | 500.00           |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                                |                            | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|----------------|--------------------------------|----------------------------|--------------|--------------|--------------|----------------|---------------|
|                | 540140                         | Contracting Services       | 25,497.50    | 26,000.00    | 27,000.00    | 21,000.00      | 21,000.00     |
|                | 540180                         | Dues                       | 660.00       | 1,000.00     | 1,000.00     | 800.00         | 800.00        |
|                | 540220                         | Automobile Fuel            | 107.93       | 200.00       | 200.00       | 200.00         | 200.00        |
|                | 540320                         | Leased/Service             | 1,128.82     | 1,100.00     | 1,100.00     | 800.00         | 800.00        |
|                | 540360                         | Meals/Food                 | 6.47         | 30.00        | 130.00       | 100.00         | 100.00        |
|                | 540390                         | Mileage Expense            | 579.46       | 500.00       | 500.00       | 500.00         | 500.00        |
|                | 540420                         | Office Supplies            | 81.69        | 1,000.00     | 775.00       | 530.00         | 530.00        |
|                | 540480                         | Postage                    | 431.90       | 1,100.00     | 1,100.00     | 500.00         | 500.00        |
|                | 540485                         | Printing/Paper             | 429.00       | 800.00       | 3,599.00     | 800.00         | 800.00        |
|                | 540590                         | Services Rendered          | 0.00         | 0.00         | 5,000.00     | 6,500.00       | 6,500.00      |
|                | 540660                         | Telephone                  | 580.64       | 500.00       | 500.00       | 600.00         | 600.00        |
|                | 540733                         | Training/All Other         | 1,118.44     | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|                | 581088                         | State Retirement Fringe    | 11,324.40    | 11,063.00    | 11,063.00    | 10,208.51      | 11,730.68     |
|                | 583088                         | Social Security Fringe     | 8,903.68     | 9,222.00     | 9,222.00     | 9,900.00       | 9,900.00      |
|                | 584088                         | Workers Compensation       | 3,451.51     | 3,364.00     | 3,364.00     | 3,469.00       | 3,469.00      |
|                | 585588                         | Disability Insurance       | 253.26       | 259.00       | 259.00       | 255.00         | 255.00        |
|                | 586088                         | Health Insurance Fringe    | 35,322.87    | 34,437.00    | 34,437.00    | 33,184.97      | 34,218.86     |
|                | 588988                         | EAP Fringe                 | 35.08        | 35.00        | 35.00        | 38.00          | 38.00         |
| ACCOUNT        | A8020                          | TOTAL                      | 213,033.71   | 217,940.00   | 226,739.00   | 216,614.98     | 222,939.93    |
| ACCOUNT        | A8025                          | Regional Planning 7-       |              |              |              |                |               |
|                | 540590                         | Services Rendered          | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
| ACCOUNT        | A8025                          | TOTAL                      | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
| BUDGET         | Planning                       | TOTAL                      | 223,033.71   | 227,940.00   | 236,739.00   | 226,614.98     | 232,939.93    |
| BUDGET SECTION | Flood And Erosion Outside Agen |                            |              |              |              |                |               |
| ACCOUNT        | A8730                          | Soil Conservation District |              |              |              |                |               |
|                | 540429                         | Outside Support            | 189,234.00   | 189,234.00   | 189,234.00   | 189,234.00     | 309,234.00    |
| ACCOUNT        | A8730                          | TOTAL                      | 189,234.00   | 189,234.00   | 189,234.00   | 189,234.00     | 309,234.00    |
| BUDGET SECTION | Flood And Erosion Outside Agen | TOTAL                      | 189,234.00   | 189,234.00   | 189,234.00   | 189,234.00     | 309,234.00    |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |                                | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BUDGET</b>         | <b>Employee Benefits</b>      |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A9010                         | State Retirement               |                     |                     |                     |                     |                     |
|                       | <b>581088</b>                 | <b>State Retirement Fringe</b> | (45,128.00)         | 48,637.00           | 46,257.00           | 100,000.00          | 100,000.00          |
| <b>ACCOUNT</b>        | <b>A9010</b>                  | <b>TOTAL</b>                   | <b>(45,128.00)</b>  | <b>48,637.00</b>    | <b>46,257.00</b>    | <b>100,000.00</b>   | <b>100,000.00</b>   |
| <b>ACCOUNT</b>        | A9030                         | Social Security                |                     |                     |                     |                     |                     |
|                       | <b>583088</b>                 | <b>Social Security Fringe</b>  | 0.00                | 60,000.00           | 32,108.00           | 30,000.00           | 30,000.00           |
| <b>ACCOUNT</b>        | <b>A9030</b>                  | <b>TOTAL</b>                   | <b>0.00</b>         | <b>60,000.00</b>    | <b>32,108.00</b>    | <b>30,000.00</b>    | <b>30,000.00</b>    |
| <b>ACCOUNT</b>        | A9040                         | Workers' Compensation          |                     |                     |                     |                     |                     |
|                       | <b>584088</b>                 | <b>Workers Compensation</b>    | 0.00                | 35,000.00           | 31,615.00           | 20,000.00           | 20,000.00           |
| <b>ACCOUNT</b>        | <b>A9040</b>                  | <b>TOTAL</b>                   | <b>0.00</b>         | <b>35,000.00</b>    | <b>31,615.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    |
| <b>ACCOUNT</b>        | A9050                         | Unemployment Insurance         |                     |                     |                     |                     |                     |
|                       | <b>585088</b>                 | <b>Unemployment Insurance</b>  | 0.00                | 27,000.00           | 11,918.75           | 28,000.00           | 28,000.00           |
| <b>ACCOUNT</b>        | <b>A9050</b>                  | <b>TOTAL</b>                   | <b>0.00</b>         | <b>27,000.00</b>    | <b>11,918.75</b>    | <b>28,000.00</b>    | <b>28,000.00</b>    |
| <b>ACCOUNT</b>        | A9055                         | Disability Insurance           |                     |                     |                     |                     |                     |
|                       | <b>585588</b>                 | <b>Disability Insurance</b>    | 0.00                | 0.00                | 4.98                | 700.00              | 700.00              |
| <b>ACCOUNT</b>        | <b>A9055</b>                  | <b>TOTAL</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>4.98</b>         | <b>700.00</b>       | <b>700.00</b>       |
| <b>ACCOUNT</b>        | A9060                         | Health Insurance               |                     |                     |                     |                     |                     |
|                       | <b>586088</b>                 | <b>Health Insurance Fringe</b> | 67,651.91           | 2,111,028.68        | 2,111,028.68        | 2,528,120.00        | 2,181,936.00        |
| <b>ACCOUNT</b>        | <b>A9060</b>                  | <b>TOTAL</b>                   | <b>67,651.91</b>    | <b>2,111,028.68</b> | <b>2,111,028.68</b> | <b>2,528,120.00</b> | <b>2,181,936.00</b> |
| <b>BUDGET</b>         | <b>Employee Benefits</b>      | <b>TOTAL</b>                   | <b>22,523.91</b>    | <b>2,281,665.68</b> | <b>2,232,932.41</b> | <b>2,706,820.00</b> | <b>2,360,636.00</b> |
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b> |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A9710                         | Serial Bond Principal          |                     |                     |                     |                     |                     |
|                       | <b>560000</b>                 | <b>Principal</b>               | 1,415,000.00        | 1,450,000.00        | 1,450,000.00        | 1,495,000.00        | 1,495,000.00        |
|                       | <b>570000</b>                 | <b>Interest</b>                | 692,699.34          | 652,777.00          | 652,777.00          | 610,986.34          | 610,986.34          |
|                       | <b>580000</b>                 | <b>Fees</b>                    | 8,230.75            | 7,812.00            | 7,812.00            | 7,517.40            | 7,517.40            |
| <b>ACCOUNT</b>        | <b>A9710</b>                  | <b>TOTAL</b>                   | <b>2,115,930.09</b> | <b>2,110,589.00</b> | <b>2,110,589.00</b> | <b>2,113,503.74</b> | <b>2,113,503.74</b> |
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b> | <b>TOTAL</b>                   | <b>2,115,930.09</b> | <b>2,110,589.00</b> | <b>2,110,589.00</b> | <b>2,113,503.74</b> | <b>2,113,503.74</b> |
| <b>BUDGET</b>         | <b>Interfund Transfer</b>     |                                |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                    |                                  | 2016 ACTUALS         | 2017 ADOPTED         | 2017 REVISED         | 2018 REQUESTED       | 2018 APPROVED        |
|----------------|--------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ACCOUNT        | A9901              | Transfer To Other Funds          |                      |                      |                      |                      |                      |
|                | <b>590715</b>      | <b>Transfers</b>                 | 60,286.44            | 88,743.00            | 188,743.00           | 138,943.64           | 112,318.67           |
|                | <b>591715</b>      | <b>Transfers A To D</b>          | 1,805,244.91         | 2,051,392.00         | 2,051,392.00         | 1,941,665.11         | 2,010,000.95         |
|                | <b>592715</b>      | <b>Transfers A To Dm</b>         | 837,425.55           | 720,801.00           | 720,801.00           | 663,212.22           | 660,799.84           |
| <b>ACCOUNT</b> | <b>A9901</b>       | <b>TOTAL</b>                     | <b>2,702,956.90</b>  | <b>2,860,936.00</b>  | <b>2,960,936.00</b>  | <b>2,743,820.97</b>  | <b>2,783,119.46</b>  |
| ACCOUNT        | A9950              | Transfer To Capital Fund-        |                      |                      |                      |                      |                      |
|                | <b>593715</b>      | <b>Transfers To Capital Fund</b> | 100,498.00           | 0.00                 | 1,030,000.00         | 0.00                 | 0.00                 |
| <b>ACCOUNT</b> | <b>A9950</b>       | <b>TOTAL</b>                     | <b>100,498.00</b>    | <b>0.00</b>          | <b>1,030,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          |
| <b>BUDGET</b>  | Interfund Transfer | <b>TOTAL</b>                     | <b>2,803,454.90</b>  | <b>2,860,936.00</b>  | <b>3,990,936.00</b>  | <b>2,743,820.97</b>  | <b>2,783,119.46</b>  |
| <b>FUND</b>    | A General Fund     | <b>TOTAL</b>                     | <b>63,118,659.07</b> | <b>67,099,214.30</b> | <b>72,050,539.91</b> | <b>67,515,985.76</b> | <b>69,724,159.80</b> |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                      |                                 | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|----------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>FUND</b>    | <b>B Solid Waste</b> |                                 |                     |                     |                     |                     |                     |
| <b>BUDGET</b>  | <b>Solid Waste</b>   |                                 |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b> | <b>B1990</b>         | <b>SOLID WASTE</b>              |                     |                     |                     |                     |                     |
|                | <b>540715</b>        | <b>Transfers</b>                | 0.00                | 10,000.00           | 0.00                | 10,000.00           | 5,000.00            |
| <b>ACCOUNT</b> | <b>B1990</b>         | <b>TOTAL</b>                    | <b>0.00</b>         | <b>10,000.00</b>    | <b>0.00</b>         | <b>10,000.00</b>    | <b>5,000.00</b>     |
| <b>ACCOUNT</b> | <b>B8160</b>         | <b>Refuse And Garbage</b>       |                     |                     |                     |                     |                     |
|                | <b>510010</b>        | <b>Fulltime</b>                 | 51,107.27           | 52,356.00           | 52,356.00           | 52,356.00           | 53,926.58           |
|                | <b>510050</b>        | <b>All Other-On</b>             | 325.00              | 325.00              | 325.00              | 325.00              | 325.00              |
|                | <b>540010</b>        | <b>Advertising</b>              | 3,075.76            | 3,350.00            | 3,561.55            | 3,500.00            | 3,500.00            |
|                | <b>540090</b>        | <b>Clothing</b>                 | 0.00                | 325.00              | 325.00              | 325.00              | 0.00                |
|                | <b>540180</b>        | <b>Dues</b>                     | 0.00                | 135.00              | 135.00              | 135.00              | 135.00              |
|                | <b>540270</b>        | <b>Insurance-Liability</b>      | 4,870.77            | 4,900.00            | 5,178.69            | 5,022.50            | 5,200.00            |
|                | <b>540390</b>        | <b>Mileage Expense</b>          | 0.00                | 500.00              | 500.00              | 500.00              | 500.00              |
|                | <b>540420</b>        | <b>Office Supplies</b>          | 777.37              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                | <b>540444</b>        | <b>Permits, Fees, Insp,Cert</b> | 0.00                | 75.00               | 75.00               | 75.00               | 75.00               |
|                | <b>540480</b>        | <b>Postage</b>                  | 0.00                | 440.00              | 440.00              | 440.00              | 200.00              |
|                | <b>542140</b>        | <b>Contracting Services</b>     | 1,132,121.76        | 1,133,010.00        | 1,226,465.48        | 1,222,511.30        | 1,222,511.30        |
|                | <b>542261</b>        | <b>Household</b>                | 51,130.90           | 31,051.00           | 41,051.00           | 50,000.00           | 50,000.00           |
|                | <b>542485</b>        | <b>Printing/Paper</b>           | 1,222.25            | 2,000.00            | 1,445.50            | 2,000.00            | 1,500.00            |
|                | <b>542640</b>        | <b>Supplies (Not Office)</b>    | 6,037.50            | 7,000.00            | 5,617.50            | 7,000.00            | 7,000.00            |
|                | <b>542680</b>        | <b>Tires</b>                    | 14,475.00           | 11,500.00           | 14,325.00           | 1,525.00            | 1,525.00            |
|                | <b>581088</b>        | <b>State Retirement Fringe</b>  | 7,640.50            | 7,464.00            | 7,464.00            | 7,475.40            | 7,475.40            |
|                | <b>583088</b>        | <b>Social Security Fringe</b>   | 3,822.52            | 3,912.00            | 3,912.00            | 4,170.00            | 4,170.00            |
|                | <b>584088</b>        | <b>Workers Compensation</b>     | 1,725.75            | 1,682.00            | 1,682.00            | 1,735.00            | 1,735.00            |
|                | <b>585588</b>        | <b>Disability Insurance</b>     | 126.63              | 129.00              | 129.00              | 128.00              | 128.00              |
|                | <b>586088</b>        | <b>Health Insurance Fringe</b>  | 14,762.45           | 14,494.00           | 14,494.00           | 8,530.00            | 8,530.00            |
|                | <b>588988</b>        | <b>EAP Fringe</b>               | 17.44               | 17.00               | 17.00               | 18.98               | 18.72               |
| <b>ACCOUNT</b> | <b>B8160</b>         | <b>TOTAL</b>                    | <b>1,293,238.87</b> | <b>1,275,665.00</b> | <b>1,380,498.72</b> | <b>1,368,772.18</b> | <b>1,369,455.00</b> |
| <b>BUDGET</b>  | <b>Solid Waste</b>   | <b>TOTAL</b>                    | <b>1,293,238.87</b> | <b>1,285,665.00</b> | <b>1,380,498.72</b> | <b>1,378,772.18</b> | <b>1,374,455.00</b> |
| <b>FUND</b>    | <b>B Solid Waste</b> | <b>TOTAL</b>                    | <b>1,293,238.87</b> | <b>1,285,665.00</b> | <b>1,380,498.72</b> | <b>1,378,772.18</b> | <b>1,374,455.00</b> |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                |                                | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|-----------------------|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>           | CD Federal Employment Programs |                                |                   |                   |                   |                   |                   |
| <b>BUDGET SECTION</b> | Federal Employment Programs    |                                |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | CD6293                         | Federal Employment             |                   |                   |                   |                   |                   |
|                       | <b>510010</b>                  | <b>Fulltime</b>                | 132,602.13        | 135,844.00        | 135,844.00        | 136,194.00        | 139,244.00        |
|                       | <b>520090</b>                  | <b>Computer</b>                | 449.99            | 300.00            | 25,356.00         | 500.00            | 500.00            |
|                       | <b>530100</b>                  | <b>Data Processing</b>         | 806.25            | 800.00            | 1,400.00          | 1,400.00          | 863.39            |
|                       | <b>530551</b>                  | <b>MLR</b>                     | 11,085.69         | 10,224.68         | 12,091.20         | 12,500.00         | 12,848.00         |
|                       | <b>540010</b>                  | <b>Advertising</b>             | 2,479.88          | 1,200.00          | 1,200.00          | 300.00            | 300.00            |
|                       | <b>540130</b>                  | <b>Contracts</b>               | 8,811.45          | 0.00              | 6,525.23          | 15,000.00         | 15,000.00         |
|                       | <b>540140</b>                  | <b>Contracting Services</b>    | 12,110.16         | 14,976.00         | 15,989.76         | 17,124.50         | 17,124.50         |
|                       | <b>540190</b>                  | <b>Education</b>               | 2,895.00          | 9,240.29          | 13,399.54         | 16,129.52         | 16,129.52         |
|                       | <b>540420</b>                  | <b>Office Supplies</b>         | 1,838.24          | 2,425.20          | 2,425.20          | 2,500.00          | 2,500.00          |
|                       | <b>540480</b>                  | <b>Postage</b>                 | 423.17            | 350.00            | 350.00            | 900.00            | 900.00            |
|                       | <b>540487</b>                  | <b>Program Expense</b>         | 285.73            | 141.66            | 1,934.66          | 1,612.90          | 1,612.90          |
|                       | <b>540690</b>                  | <b>Client Tools</b>            | 959.88            | 960.00            | 960.00            | 0.00              | 0.00              |
|                       | <b>540733</b>                  | <b>Training/All Other</b>      | 84.00             | 400.00            | 400.00            | 900.00            | 900.00            |
|                       | <b>581088</b>                  | <b>State Retirement Fringe</b> | 22,921.50         | 22,392.00         | 22,392.00         | 23,399.00         | 23,399.00         |
|                       | <b>583088</b>                  | <b>Social Security Fringe</b>  | 9,593.04          | 9,907.00          | 9,907.00          | 10,653.00         | 10,653.00         |
|                       | <b>584088</b>                  | <b>Workers Compensation</b>    | 5,177.25          | 5,046.00          | 5,046.00          | 5,203.00          | 5,203.00          |
|                       | <b>585588</b>                  | <b>Disability Insurance</b>    | 379.89            | 387.00            | 387.00            | 383.00            | 383.00            |
|                       | <b>586088</b>                  | <b>Health Insurance Fringe</b> | 105,488.69        | 51,753.00         | 51,753.00         | 49,882.00         | 49,882.00         |
|                       | <b>588988</b>                  | <b>EAP Fringe</b>              | 52.32             | 51.00             | 51.00             | 57.00             | 57.00             |
| <b>ACCOUNT</b>        | <b>CD6293</b>                  | <b>TOTAL</b>                   | <b>318,444.26</b> | <b>266,397.83</b> | <b>307,411.59</b> | <b>294,637.92</b> | <b>297,499.31</b> |
| <b>BUDGET SECTION</b> | Federal Employment Programs    | <b>TOTAL</b>                   | 318,444.26        | 266,397.83        | 307,411.59        | 294,637.92        | 297,499.31        |
| <b>FUND</b>           | CD Federal Employment Programs | <b>TOTAL</b>                   | 318,444.26        | 266,397.83        | 307,411.59        | 294,637.92        | 297,499.31        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                          |                        | 2016 ACTUALS     | 2017 ADOPTED | 2017 REVISED      | 2018 REQUESTED | 2018 APPROVED |
|----------------|--------------------------|------------------------|------------------|--------------|-------------------|----------------|---------------|
| FUND           | CE Community Development |                        |                  |              |                   |                |               |
| BUDGET SECTION | Nys Main St. Program     |                        |                  |              |                   |                |               |
| ACCOUNT        | CE8510                   | Nys Main St Program    |                  |              |                   |                |               |
|                | <b>540487</b>            | <b>Program Expense</b> | 79,574.50        | 0.00         | 197,925.50        | 0.00           | 0.00          |
| ACCOUNT        | <b>CE8510</b>            | <b>TOTAL</b>           | <b>79,574.50</b> | <b>0.00</b>  | <b>197,925.50</b> | <b>0.00</b>    | <b>0.00</b>   |
| BUDGET SECTION | Nys Main St. Program     | TOTAL                  | 79,574.50        | 0.00         | 197,925.50        | 0.00           | 0.00          |
| FUND           | CE Community Development | TOTAL                  | 79,574.50        | 0.00         | 197,925.50        | 0.00           | 0.00          |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                             |                               | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>    | CI Liability Insurance Fund |                               |                   |                   |                   |                   |                   |
| <b>BUDGET</b>  | Liability                   |                               |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | CI1910                      | Unallocated Insurance         |                   |                   |                   |                   |                   |
|                | <b>540270</b>               | <b>Insurance-Liability</b>    | 450,466.94        | 450,000.00        | 490,000.00        | 475,000.00        | 475,000.00        |
| <b>ACCOUNT</b> | <b>CI1910</b>               | <b>TOTAL</b>                  | <b>450,466.94</b> | <b>450,000.00</b> | <b>490,000.00</b> | <b>475,000.00</b> | <b>475,000.00</b> |
| <b>ACCOUNT</b> | CI1930                      | Judgements And Claims         |                   |                   |                   |                   |                   |
|                | <b>540270</b>               | <b>Insurance-Liability</b>    | 7,734.55          | 50,000.00         | 10,000.00         | 50,000.00         | 50,000.00         |
| <b>ACCOUNT</b> | <b>CI1930</b>               | <b>TOTAL</b>                  | <b>7,734.55</b>   | <b>50,000.00</b>  | <b>10,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| <b>ACCOUNT</b> | CI8042                      | 504 Coordinator/Safety        |                   |                   |                   |                   |                   |
|                | <b>510020</b>               | <b>Part Time/Temporary</b>    | 25,555.20         | 26,049.00         | 26,049.00         | 26,539.50         | 27,335.69         |
|                | <b>540140</b>               | <b>Contracting Services</b>   | 1,100.00          | 1,714.00          | 1,714.00          | 1,714.00          | 1,714.00          |
|                | <b>540320</b>               | <b>Leased/Service</b>         | 0.00              | 100.00            | 100.00            | 100.00            | 300.00            |
|                | <b>540340</b>               | <b>Literature</b>             | 0.00              | 100.00            | 100.00            | 0.00              | 50.00             |
|                | <b>540410</b>               | <b>Nursing Supplies</b>       | 312.94            | 1,200.00          | 1,200.00          | 1,000.00          | 1,000.00          |
|                | <b>540420</b>               | <b>Office Supplies</b>        | 49.33             | 700.00            | 700.00            | 600.00            | 600.00            |
|                | <b>540480</b>               | <b>Postage</b>                | 15.50             | 150.00            | 150.00            | 150.00            | 150.00            |
|                | <b>540485</b>               | <b>Printing/Paper</b>         | 0.00              | 100.00            | 100.00            | 0.00              | 0.00              |
|                | <b>540640</b>               | <b>Supplies (Not Office)</b>  | 190.05            | 750.00            | 750.00            | 600.00            | 600.00            |
|                | <b>540660</b>               | <b>Telephone</b>              | 640.63            | 650.00            | 650.00            | 675.00            | 675.00            |
|                | <b>540733</b>               | <b>Training/All Other</b>     | 2,117.50          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
|                | <b>583088</b>               | <b>Social Security Fringe</b> | 1,952.72          | 2,031.00          | 2,031.00          | 2,092.00          | 2,092.00          |
|                | <b>584088</b>               | <b>Workers Compensation</b>   | 1,725.75          | 1,682.00          | 1,682.00          | 1,740.00          | 1,740.00          |
|                | <b>588988</b>               | <b>EAP Fringe</b>             | 17.44             | 17.00             | 17.00             | 18.98             | 18.98             |
| <b>ACCOUNT</b> | <b>CI8042</b>               | <b>TOTAL</b>                  | <b>33,677.06</b>  | <b>38,743.00</b>  | <b>38,743.00</b>  | <b>38,729.48</b>  | <b>39,775.67</b>  |
| <b>BUDGET</b>  | Liability                   | <b>TOTAL</b>                  | <b>491,878.55</b> | <b>538,743.00</b> | <b>538,743.00</b> | <b>563,729.48</b> | <b>564,775.67</b> |
| <b>FUND</b>    | CI Liability Insurance Fund | <b>TOTAL</b>                  | <b>491,878.55</b> | <b>538,743.00</b> | <b>538,743.00</b> | <b>563,729.48</b> | <b>564,775.67</b> |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |                                | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|-----------------------|-------------------------------|--------------------------------|--------------|--------------|--------------|----------------|---------------|
| <b>FUND</b>           | D County Road Fund            |                                |              |              |              |                |               |
| <b>BUDGET SECTION</b> | County Road And Road Machiner |                                |              |              |              |                |               |
| <b>ACCOUNT</b>        | D5110                         | Maintenance, Roads And         |              |              |              |                |               |
|                       | <b>510010</b>                 | <b>Fulltime</b>                | 803,584.85   | 784,557.00   | 784,557.00   | 756,728.94     | 804,581.44    |
|                       | <b>510020</b>                 | <b>Part Time/Temporary</b>     | 8,237.73     | 10,000.00    | 7,500.00     | 10,000.00      | 10,000.00     |
|                       | <b>510030</b>                 | <b>Overtime Pay Only</b>       | 4,784.87     | 75,000.00    | 75,000.00    | 75,000.00      | 51,200.00     |
|                       | <b>510040</b>                 | <b>Workers Compensation</b>    | 732.52       | 5,000.00     | 5,000.00     | 0.00           | 0.00          |
|                       | <b>510050</b>                 | <b>All Other-On</b>            | 4,385.29     | 860.00       | 11,736.85    | 10,860.00      | 10,860.00     |
|                       | <b>520130</b>                 | <b>Equipment (Not Car)</b>     | 0.00         | 0.00         | 2,500.00     | 5,000.00       | 5,000.00      |
|                       | <b>540010</b>                 | <b>Advertising</b>             | 92.16        | 1,000.00     | 1,500.00     | 1,000.00       | 1,000.00      |
|                       | <b>540050</b>                 | <b>Bridge Projects</b>         | 315,171.56   | 300,000.00   | 300,000.00   | 300,000.00     | 300,000.00    |
|                       | <b>540070</b>                 | <b>Car Maintenance</b>         | 65.02        | 1,000.00     | 250.00       | 1,000.00       | 1,000.00      |
|                       | <b>540090</b>                 | <b>Clothing</b>                | 8,370.00     | 10,000.00    | 1,623.15     | 0.00           | 0.00          |
|                       | <b>540140</b>                 | <b>Contracting Services</b>    | 13,512.51    | 25,000.00    | 26,950.00    | 25,000.00      | 25,000.00     |
|                       | <b>540240</b>                 | <b>Highway Maintenance</b>     | 43,735.26    | 30,000.00    | 35,000.00    | 30,000.00      | 30,000.00     |
|                       | <b>540241</b>                 | <b>Highway Pavement</b>        | 36,224.60    | 60,000.00    | 50,000.00    | 55,000.00      | 55,000.00     |
|                       | <b>540242</b>                 | <b>Highway Pavement</b>        | 32,057.81    | 45,000.00    | 39,000.00    | 45,000.00      | 45,000.00     |
|                       | <b>540260</b>                 | <b>Highway Supplies/Signs</b>  | 13,132.31    | 15,000.00    | 20,000.00    | 20,000.00      | 20,000.00     |
|                       | <b>540262</b>                 | <b>Metal Pipes/Culverts</b>    | 109,856.41   | 110,000.00   | 113,500.00   | 110,000.00     | 110,000.00    |
|                       | <b>540264</b>                 | <b>Heavy Stone/Gabions</b>     | 864.91       | 5,000.00     | 3,050.00     | 5,000.00       | 5,000.00      |
|                       | <b>540270</b>                 | <b>Insurance-Liability</b>     | 11,936.40    | 12,000.00    | 12,000.00    | 12,300.00      | 12,300.00     |
|                       | <b>540320</b>                 | <b>Leased/Service</b>          | 1,812.31     | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
|                       | <b>540602</b>                 | <b>Cinders/Salt</b>            | 195,132.38   | 200,000.00   | 206,954.28   | 207,000.00     | 207,000.00    |
|                       | <b>540733</b>                 | <b>Training/All Other</b>      | 0.00         | 0.00         | 250.00       | 250.00         | 250.00        |
|                       | <b>581088</b>                 | <b>State Retirement Fringe</b> | 138,174.59   | 125,806.00   | 125,806.00   | 125,530.00     | 125,530.00    |
|                       | <b>583088</b>                 | <b>Social Security Fringe</b>  | 59,847.32    | 56,804.00    | 56,804.00    | 67,065.00      | 67,065.00     |
|                       | <b>584088</b>                 | <b>Workers Compensation</b>    | 34,902.98    | 33,253.00    | 33,253.00    | 32,950.00      | 32,950.00     |
|                       | <b>585588</b>                 | <b>Disability Insurance</b>    | 2,512.40     | 2,551.00     | 2,551.00     | 2,425.00       | 2,425.00      |
|                       | <b>586088</b>                 | <b>Health Insurance Fringe</b> | 496,601.48   | 356,474.00   | 356,474.00   | 299,227.51     | 299,227.51    |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |                   | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | <b>588988</b>                 | <b>EAP Fringe</b> | 345.52              | 337.00              | 337.00              | 362.00              | 362.00              |
| <b>ACCOUNT</b>        | <b>D5110</b>                  | <b>TOTAL</b>      | <b>2,336,073.19</b> | <b>2,274,642.00</b> | <b>2,281,596.28</b> | <b>2,206,698.45</b> | <b>2,230,750.95</b> |
| <b>BUDGET SECTION</b> | County Road And Road Machiner | TOTAL             | 2,336,073.19        | 2,274,642.00        | 2,281,596.28        | 2,206,698.45        | 2,230,750.95        |
| <b>FUND</b>           | D County Road Fund            | TOTAL             | 2,336,073.19        | 2,274,642.00        | 2,281,596.28        | 2,206,698.45        | 2,230,750.95        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |                                 | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|-----------------------|-------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>           | DM Road Machinery             |                                 |                   |                   |                   |                   |                   |
| <b>BUDGET SECTION</b> | County Road And Road Machiner |                                 |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | DM5130                        | Road Machinery Fund             |                   |                   |                   |                   |                   |
|                       | <b>510010</b>                 | <b>Fulltime</b>                 | 166,309.93        | 172,640.00        | 170,780.00        | 168,501.84        | 172,101.84        |
|                       | <b>510030</b>                 | <b>Overtime Pay Only</b>        | 4,066.59          | 25,000.00         | 25,000.00         | 25,000.00         | 8,200.00          |
|                       | <b>510050</b>                 | <b>All Other-On</b>             | 2,766.05          | 0.00              | 1,860.00          | 1,860.00          | 1,860.00          |
|                       | <b>520280</b>                 | <b>Tools</b>                    | 4,937.36          | 8,000.00          | 8,000.00          | 10,000.00         | 10,000.00         |
|                       | <b>540090</b>                 | <b>Clothing</b>                 | 1,860.00          | 1,860.00          | 1,860.00          | 0.00              | 0.00              |
|                       | <b>540140</b>                 | <b>Contracting Services</b>     | 4,341.00          | 1,500.00          | 1,500.00          | 3,000.00          | 3,000.00          |
|                       | <b>540191</b>                 | <b>Electric Utility</b>         | 13,536.43         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
|                       | <b>540210</b>                 | <b>Garbage Disposal</b>         | 1,272.20          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
|                       | <b>540220</b>                 | <b>Automobile Fuel</b>          | 19,656.24         | 40,000.00         | 40,000.00         | 30,000.00         | 30,000.00         |
|                       | <b>540222</b>                 | <b>Diesel Fuel</b>              | 55,653.34         | 100,000.00        | 100,518.65        | 100,000.00        | 100,000.00        |
|                       | <b>540231</b>                 | <b>Heating Fuel</b>             | 11,033.43         | 20,000.00         | 20,000.00         | 17,500.00         | 17,500.00         |
|                       | <b>540320</b>                 | <b>Leased/Service</b>           | 2,328.18          | 10,000.00         | 10,000.00         | 7,000.00          | 7,000.00          |
|                       | <b>540350</b>                 | <b>Office Equip Maintenance</b> | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|                       | <b>540430</b>                 | <b>Oil</b>                      | 9,087.10          | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
|                       | <b>540510</b>                 | <b>Radio Repairs</b>            | 1,431.02          | 3,000.00          | 2,972.00          | 2,000.00          | 2,000.00          |
|                       | <b>540560</b>                 | <b>Repairs</b>                  | 113,843.60        | 180,000.00        | 206,343.59        | 175,000.00        | 175,000.00        |
|                       | <b>540680</b>                 | <b>Tires</b>                    | 27,787.53         | 20,000.00         | 21,166.50         | 25,000.00         | 25,000.00         |
|                       | <b>540733</b>                 | <b>Training/All Other</b>       | 0.00              | 0.00              | 28.00             | 200.00            | 200.00            |
|                       | <b>581088</b>                 | <b>State Retirement Fringe</b>  | 22,243.39         | 20,878.00         | 20,878.00         | 23,475.00         | 23,475.00         |
|                       | <b>583088</b>                 | <b>Social Security Fringe</b>   | 12,640.94         | 12,838.00         | 12,838.00         | 13,938.00         | 13,938.00         |
|                       | <b>584088</b>                 | <b>Workers Compensation</b>     | 6,829.43          | 6,447.00          | 6,447.00          | 6,937.00          | 6,937.00          |
|                       | <b>585588</b>                 | <b>Disability Insurance</b>     | 501.11            | 495.00            | 495.00            | 511.00            | 511.00            |
|                       | <b>586088</b>                 | <b>Health Insurance Fringe</b>  | 75,271.57         | 50,277.00         | 50,277.00         | 41,200.00         | 41,200.00         |
|                       | <b>588988</b>                 | <b>EAP Fringe</b>               | 69.01             | 66.00             | 66.00             | 77.00             | 77.00             |
| <b>ACCOUNT</b>        | <b>DM5130</b>                 | <b>TOTAL</b>                    | <b>557,465.45</b> | <b>701,001.00</b> | <b>729,029.74</b> | <b>679,199.84</b> | <b>665,999.84</b> |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                   |       | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED | 2018 REQUESTED | 2018 APPROVED |
|----------------|-------------------|-------|--------------|--------------|--------------|----------------|---------------|
| <b>BUDGET</b>  | County Road And   | TOTAL | 557,465.45   | 701,001.00   | 729,029.74   | 679,199.84     | 665,999.84    |
| <b>SECTION</b> | Road Machiner     |       |              |              |              |                |               |
| <b>FUND</b>    | DM Road Machinery | TOTAL | 557,465.45   | 701,001.00   | 729,029.74   | 679,199.84     | 665,999.84    |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                  |                           | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|----------------|------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>    | H Capital Fund   |                           |                   |                   |                   |                   |                   |
| <b>BUDGET</b>  | Finance          |                           |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | H1325            | FMAS Project              |                   |                   |                   |                   |                   |
|                | 520095           | Contracting Services      | 376,179.55        | 0.00              | 53,743.83         | 0.00              | 0.00              |
|                | 520620           | Software Expense          | 46,921.50         | 0.00              | 290,340.00        | 0.00              | 0.00              |
| <b>ACCOUNT</b> | H1325            | <b>TOTAL</b>              | <b>423,101.05</b> | <b>0.00</b>       | <b>344,083.83</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>BUDGET</b>  | Finance          | <b>TOTAL</b>              | <b>423,101.05</b> | <b>0.00</b>       | <b>344,083.83</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>BUDGET</b>  | Support Services |                           |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | H1450            | Elections                 |                   |                   |                   |                   |                   |
|                | 520300           | Voting Machines           | 0.00              | 0.00              | 0.00              | 0.00              | 110,000.00        |
| <b>ACCOUNT</b> | H1450            | <b>TOTAL</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>110,000.00</b> |
| <b>BUDGET</b>  | Support Services | <b>TOTAL</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>110,000.00</b> |
| <b>BUDGET</b>  | Shared Services  |                           |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | H1620            | Buildings                 |                   |                   |                   |                   |                   |
|                | 520121           | County Clerk's Bldg       | 0.00              | 120,000.00        | 120,000.00        | 0.00              | 0.00              |
|                | 520160           | Fire & Alarms Equipment   | 0.00              | 20,000.00         | 20,000.00         | 0.00              | 0.00              |
|                | 520901           | Mowing Tractor            | 0.00              | 15,000.00         | 15,518.00         | 0.00              | 0.00              |
|                | 520907           | Building/Grounds Facility | 0.00              | 61,000.00         | 44,500.00         | 60,000.00         | 60,000.00         |
|                | 520909           | One Ton Pickup & Plow     | 0.00              | 0.00              | 0.00              | 60,000.00         | 62,000.00         |
|                | 520911           | Renovations 56 Main St    | 0.00              | 12,000.00         | 9,000.00          | 25,000.00         | 18,000.00         |
|                | 520922           | Roof- Temple Street       | 0.00              | 140,000.00        | 140,000.00        | 0.00              | 0.00              |
|                | 520923           | Standby Generator         | 0.00              | 0.00              | 0.00              | 50,000.00         | 50,000.00         |
|                | 520927           | Court Annex Renovation    | 79,998.00         | 0.00              | 0.00              | 100,000.00        | 100,000.00        |
|                | 520931           | Carpeting                 | 0.00              | 0.00              | 0.00              | 10,000.00         | 10,000.00         |
|                | 520937           | Tip Trailer               | 0.00              | 10,000.00         | 9,482.00          | 0.00              | 0.00              |
|                | 521913           | Jail Renovations          | 0.00              | 0.00              | 0.00              | 0.00              | 5,000.00          |
|                | 521988           | Courthouse Renovations    | 0.00              | 0.00              | 0.00              | 25,000.00         | 25,000.00         |
| <b>ACCOUNT</b> | H1620            | <b>TOTAL</b>              | <b>79,998.00</b>  | <b>378,000.00</b> | <b>358,500.00</b> | <b>330,000.00</b> | <b>330,000.00</b> |
| <b>ACCOUNT</b> | H1680            | Information Technology    |                   |                   |                   |                   |                   |
|                | 520620           | Software Expense          | 135,098.42        | 0.00              | 67,000.00         | 0.00              | 0.00              |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                        |                     | 2016 ACTUALS      | 2017 ADOPTED     | 2017 REVISED      | 2018 REQUESTED   | 2018 APPROVED    |
|-----------------------|------------------------|---------------------|-------------------|------------------|-------------------|------------------|------------------|
|                       | 520989                 | Fiber Optic Lines   | 0.00              | 0.00             | 52,000.00         | 0.00             | 0.00             |
|                       | 521090                 | Computer            | 38,372.71         | 29,000.00        | 71,929.29         | 78,000.00        | 29,000.00        |
| <b>ACCOUNT</b>        | <b>H1680</b>           | <b>TOTAL</b>        | <b>173,471.13</b> | <b>29,000.00</b> | <b>190,929.29</b> | <b>78,000.00</b> | <b>29,000.00</b> |
| <b>BUDGET</b>         | Shared Services        | <b>TOTAL</b>        | 253,469.13        | 407,000.00       | 549,429.29        | 408,000.00       | 359,000.00       |
| <b>BUDGET SECTION</b> | Ps Communications E911 |                     |                   |                  |                   |                  |                  |
| <b>ACCOUNT</b>        | H3020                  | Public Safety       |                   |                  |                   |                  |                  |
|                       | 520990                 | E911 Backup Center  | 0.00              | 0.00             | 0.00              | 10,000.00        | 10,000.00        |
| <b>ACCOUNT</b>        | <b>H3020</b>           | <b>TOTAL</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>BUDGET SECTION</b> | Ps Communications E911 | <b>TOTAL</b>        | 0.00              | 0.00             | 0.00              | 10,000.00        | 10,000.00        |
| <b>BUDGET</b>         | Public Safety          |                     |                   |                  |                   |                  |                  |
| <b>ACCOUNT</b>        | H3110                  | Sheriff             |                   |                  |                   |                  |                  |
|                       | 520130                 | Equipment (Not Car) | 0.00              | 23,200.00        | 21,600.00         | 0.00             | 0.00             |
|                       | 521060                 | Car/Truck           | 65,000.00         | 27,000.00        | 51,070.83         | 61,000.00        | 30,000.00        |
| <b>ACCOUNT</b>        | <b>H3110</b>           | <b>TOTAL</b>        | <b>65,000.00</b>  | <b>50,200.00</b> | <b>72,670.83</b>  | <b>61,000.00</b> | <b>30,000.00</b> |
| <b>ACCOUNT</b>        | H3140                  | Probation Capital   |                   |                  |                   |                  |                  |
|                       | 520060                 | Car/Truck           | 0.00              | 0.00             | 0.00              | 32,000.00        | 25,000.00        |
| <b>ACCOUNT</b>        | <b>H3140</b>           | <b>TOTAL</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>32,000.00</b> | <b>25,000.00</b> |
| <b>ACCOUNT</b>        | H3150                  | Jail                |                   |                  |                   |                  |                  |
|                       | 520130                 | Equipment (Not Car) | 0.00              | 32,000.00        | 29,600.00         | 11,300.00        | 11,300.00        |
|                       | 521060                 | Car/Truck           | 0.00              | 20,000.00        | 24,000.00         | 0.00             | 0.00             |
| <b>ACCOUNT</b>        | <b>H3150</b>           | <b>TOTAL</b>        | <b>0.00</b>       | <b>52,000.00</b> | <b>53,600.00</b>  | <b>11,300.00</b> | <b>11,300.00</b> |
| <b>BUDGET</b>         | Public Safety          | <b>TOTAL</b>        | 65,000.00         | 102,200.00       | 126,270.83        | 104,300.00       | 66,300.00        |
| <b>BUDGET</b>         | Fire                   |                     |                   |                  |                   |                  |                  |
| <b>ACCOUNT</b>        | H3410                  | FIRE - CAPITAL      |                   |                  |                   |                  |                  |
|                       | 520060                 | Car/Truck           | 0.00              | 0.00             | 30,000.00         | 64,000.00        | 0.00             |
| <b>ACCOUNT</b>        | <b>H3410</b>           | <b>TOTAL</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>30,000.00</b>  | <b>64,000.00</b> | <b>0.00</b>      |
| <b>BUDGET</b>         | Fire                   | <b>TOTAL</b>        | 0.00              | 0.00             | 30,000.00         | 64,000.00        | 0.00             |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                      |                              | 2016 ACTUALS | 2017 ADOPTED | 2017 REVISED     | 2018 REQUESTED   | 2018 APPROVED    |
|-----------------------|--------------------------------------|------------------------------|--------------|--------------|------------------|------------------|------------------|
| <b>BUDGET SECTION</b> | <b>Emergency Management</b>          |                              |              |              |                  |                  |                  |
| <b>ACCOUNT</b>        | H3640                                | Emergency Management         |              |              |                  |                  |                  |
|                       | 520060                               | Car/Truck                    | 0.00         | 0.00         | 0.00             | 32,000.00        | 0.00             |
| <b>ACCOUNT</b>        | H3640                                | <b>TOTAL</b>                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>32,000.00</b> | <b>0.00</b>      |
| <b>BUDGET SECTION</b> | Emergency Management                 | <b>TOTAL</b>                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>32,000.00</b> | <b>0.00</b>      |
| <b>BUDGET SECTION</b> | <b>Public Health</b>                 |                              |              |              |                  |                  |                  |
| <b>ACCOUNT</b>        | H4011                                | Public Health Administration |              |              |                  |                  |                  |
|                       | 520060                               | Car/Truck                    | 0.00         | 0.00         | 0.00             | 28,500.00        | 25,000.00        |
|                       | 520620                               | Software Expense             | 0.00         | 0.00         | 49,000.00        | 0.00             | 0.00             |
| <b>ACCOUNT</b>        | H4011                                | <b>TOTAL</b>                 | <b>0.00</b>  | <b>0.00</b>  | <b>49,000.00</b> | <b>28,500.00</b> | <b>25,000.00</b> |
| <b>BUDGET SECTION</b> | Public Health                        | <b>TOTAL</b>                 | <b>0.00</b>  | <b>0.00</b>  | <b>49,000.00</b> | <b>28,500.00</b> | <b>25,000.00</b> |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                              |              |              |                  |                  |                  |
| <b>ACCOUNT</b>        | H5110                                | County Road Projects         |              |              |                  |                  |                  |
|                       | 540001                               | Paving Projects              | 0.00         | 900,000.00   | 900,000.00       | 0.00             | 0.00             |
|                       | 540001                               | Paving Projects              | 0.00         | 375,000.00   | 375,000.00       | 0.00             | 0.00             |
|                       | 540001                               | Paving Projects              | 0.00         | 170,000.00   | 745,000.00       | 0.00             | 0.00             |
|                       | 540001                               | Paving Projects              | 0.00         | 0.00         | 925,000.00       | 0.00             | 0.00             |
|                       | 540001                               | Paving Projects              | 0.00         | 0.00         | 225,000.00       | 0.00             | 0.00             |
|                       | 540001                               | Paving Projects              | 0.00         | 0.00         | 0.00             | 1,876,000.00     | 1,876,000.00     |
|                       | 540002                               | Bond Bridge Project          | 436,525.45   | 0.00         | 322,285.44       | 0.00             | 0.00             |
|                       | 540002                               | Bond Bridge Project          | 457,363.25   | 0.00         | 5,000.00         | 0.00             | 0.00             |
|                       | 540002                               | Bond Bridge Project          | 500,713.96   | 0.00         | 15,000.00        | 0.00             | 0.00             |
|                       | 540002                               | Bond Bridge Project          | 0.00         | 94,000.00    | 0.00             | 0.00             | 0.00             |
|                       | 540002                               | Bond Bridge Project          | 0.00         | 500,000.00   | 1,000,000.00     | 0.00             | 0.00             |
|                       | 540002                               | Bond Bridge Project          | 0.00         | 500,000.00   | 0.00             | 0.00             | 0.00             |
|                       | 540002                               | Bond Bridge Project          | 0.00         | 100,000.00   | 0.00             | 0.00             | 0.00             |
|                       | 540002                               | Bond Bridge Project          | 0.00         | 0.00         | 194,000.00       | 0.00             | 0.00             |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |                                  | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|-------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | <b>540004</b>                 | <b>Non Bond Road And</b>         | 17,458.39           | 0.00                | 582,541.61          | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>H5110</b>                  | <b>TOTAL</b>                     | <b>1,412,061.05</b> | <b>2,639,000.00</b> | <b>5,288,827.05</b> | <b>1,876,000.00</b> | <b>1,876,000.00</b> |
| <b>ACCOUNT</b>        | H5130                         | Road Machinery Fund              |                     |                     |                     |                     |                     |
|                       | <b>520938</b>                 | <b>Low Boy Trailer</b>           | 0.00                | 65,000.00           | 49,500.00           | 0.00                | 0.00                |
|                       | <b>521060</b>                 | <b>Car/Truck</b>                 | 0.00                | 0.00                | 0.00                | 35,000.00           | 0.00                |
|                       | <b>521130</b>                 | <b>Equipment (Not Car)</b>       | 0.00                | 0.00                | 0.00                | 5,000.00            | 5,000.00            |
|                       | <b>521902</b>                 | <b>Auto Shop Equip/Reno</b>      | 0.00                | 54,000.00           | 54,000.00           | 0.00                | 0.00                |
|                       | <b>521903</b>                 | <b>Skidsteer</b>                 | 0.00                | 0.00                | 0.00                | 65,000.00           | 65,000.00           |
|                       | <b>521908</b>                 | <b>Tandem Axle Truck</b>         | 187,000.00          | 0.00                | 0.00                | 244,000.00          | 0.00                |
|                       | <b>521909</b>                 | <b>One Ton Pickup &amp; Plow</b> | 653.00              | 75,000.00           | 103,950.50          | 0.00                | 0.00                |
|                       | <b>521930</b>                 | <b>Walk Behind Striper</b>       | 0.00                | 5,000.00            | 2,500.00            | 0.00                | 0.00                |
|                       | <b>521939</b>                 | <b>Mini Excavator</b>            | 0.00                | 0.00                | 0.00                | 55,000.00           | 70,000.00           |
|                       | <b>521940</b>                 | <b>Material Spreader</b>         | 0.00                | 0.00                | 0.00                | 7,500.00            | 7,500.00            |
|                       | <b>521941</b>                 | <b>Fork Lift</b>                 | 0.00                | 0.00                | 0.00                | 60,000.00           | 60,000.00           |
| <b>ACCOUNT</b>        | <b>H5130</b>                  | <b>TOTAL</b>                     | <b>187,653.00</b>   | <b>199,000.00</b>   | <b>209,950.50</b>   | <b>471,500.00</b>   | <b>207,500.00</b>   |
| <b>BUDGET SECTION</b> | County Road And Road Machiner | <b>TOTAL</b>                     | <b>1,599,714.05</b> | <b>2,838,000.00</b> | <b>5,498,777.55</b> | <b>2,347,500.00</b> | <b>2,083,500.00</b> |
| <b>BUDGET</b>         | Social Services               |                                  |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | H6010                         | Social Services                  |                     |                     |                     |                     |                     |
|                       | <b>521060</b>                 | <b>Car/Truck</b>                 | 77,046.76           | 50,000.00           | 50,000.00           | 60,000.00           | 45,000.00           |
| <b>ACCOUNT</b>        | <b>H6010</b>                  | <b>TOTAL</b>                     | <b>77,046.76</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>60,000.00</b>    | <b>45,000.00</b>    |
| <b>BUDGET</b>         | Social Services               | <b>TOTAL</b>                     | <b>77,046.76</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>60,000.00</b>    | <b>45,000.00</b>    |
| <b>FUND</b>           | H Capital Fund                | <b>TOTAL</b>                     | <b>2,418,330.99</b> | <b>3,397,200.00</b> | <b>6,647,561.50</b> | <b>3,054,300.00</b> | <b>2,698,800.00</b> |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                      |                                | 2016 ACTUALS      | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|----------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>FUND</b>    | S Workmans Comp Fund |                                |                   |                     |                     |                     |                     |
| <b>BUDGET</b>  | Insurance            |                                |                   |                     |                     |                     |                     |
| <b>ACCOUNT</b> | S1710                | Workers Compensation           |                   |                     |                     |                     |                     |
|                | <b>510010</b>        | <b>Fulltime</b>                | 54,713.95         | 56,022.00           | 56,012.73           | 56,021.55           | 57,702.19           |
|                | <b>510050</b>        | <b>All Other-On</b>            | 0.00              | 593.00              | 602.27              | 593.00              | 593.00              |
|                | <b>540140</b>        | <b>Contracting Services</b>    | 19,275.00         | 19,775.00           | 19,775.00           | 19,775.00           | 19,775.00           |
|                | <b>540180</b>        | <b>Dues</b>                    | 55.00             | 55.00               | 55.00               | 55.00               | 55.00               |
|                | <b>540220</b>        | <b>Automobile Fuel</b>         | 0.00              | 40.00               | 40.00               | 40.00               | 40.00               |
|                | <b>540270</b>        | <b>Insurance-Liability</b>     | 11,678.00         | 12,531.00           | 12,531.00           | 13,740.00           | 13,740.00           |
|                | <b>540280</b>        | <b>Investigations</b>          | 190.00            | 1,500.00            | 1,500.00            | 1,000.00            | 1,000.00            |
|                | <b>540320</b>        | <b>Leased/Service</b>          | 171.55            | 300.00              | 300.00              | 200.00              | 200.00              |
|                | <b>540420</b>        | <b>Office Supplies</b>         | 65.50             | 100.00              | 100.00              | 100.00              | 100.00              |
|                | <b>540450</b>        | <b>Payment To State</b>        | 49,756.76         | 99,500.00           | 119,173.02          | 99,500.00           | 99,500.00           |
|                | <b>540480</b>        | <b>Postage</b>                 | 59.07             | 100.00              | 100.00              | 100.00              | 100.00              |
|                | <b>540733</b>        | <b>Training/All Other</b>      | 818.73            | 960.00              | 960.00              | 960.00              | 960.00              |
|                | <b>581088</b>        | <b>State Retirement Fringe</b> | 8,022.57          | 7,837.00            | 7,837.00            | 7,298.56            | 7,298.56            |
|                | <b>583088</b>        | <b>Social Security Fringe</b>  | 3,701.28          | 4,046.00            | 4,046.00            | 4,460.00            | 4,460.00            |
|                | <b>584088</b>        | <b>Workers Compensation</b>    | 1,812.15          | 1,765.00            | 1,765.00            | 1,813.00            | 1,813.00            |
|                | <b>585588</b>        | <b>Disability Insurance</b>    | 133.08            | 136.00              | 136.00              | 136.00              | 136.00              |
|                | <b>586088</b>        | <b>Health Insurance Fringe</b> | 21,690.46         | 21,116.00           | 21,116.00           | 21,200.00           | 21,200.00           |
|                | <b>588988</b>        | <b>EAP Fringe</b>              | 18.25             | 17.00               | 17.00               | 19.00               | 19.00               |
| <b>ACCOUNT</b> | <b>S1710</b>         | <b>TOTAL</b>                   | <b>172,161.35</b> | <b>226,393.00</b>   | <b>246,066.02</b>   | <b>227,011.11</b>   | <b>228,691.75</b>   |
| <b>ACCOUNT</b> | S1720                | Benefits And Awards            |                   |                     |                     |                     |                     |
|                | <b>540101</b>        | <b>Compensation Awards</b>     | 610,366.85        | 700,100.00          | 700,100.00          | 680,000.00          | 680,000.00          |
|                | <b>540330</b>        | <b>Legal Fees</b>              | 4,780.00          | 1,000.00            | 1,000.00            | 5,000.00            | 5,000.00            |
|                | <b>540370</b>        | <b>Medical Expense</b>         | 89,504.54         | 100,000.00          | 100,000.00          | 140,500.00          | 140,500.00          |
|                | <b>540380</b>        | <b>Medical Awards</b>          | 170,069.31        | 240,000.00          | 240,000.00          | 206,000.00          | 206,000.00          |
|                | <b>540390</b>        | <b>Mileage Expense</b>         | 1,011.71          | 19,900.00           | 19,900.00           | 10,500.00           | 10,500.00           |
| <b>ACCOUNT</b> | <b>S1720</b>         | <b>TOTAL</b>                   | <b>875,732.41</b> | <b>1,061,000.00</b> | <b>1,061,000.00</b> | <b>1,042,000.00</b> | <b>1,042,000.00</b> |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|               |                      |                            | 2016 ACTUALS      | 2017 ADOPTED      | 2017 REVISED      | 2018 REQUESTED    | 2018 APPROVED     |
|---------------|----------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT       | S1722                | Excess Insurance           |                   |                   |                   |                   |                   |
|               | <b>540270</b>        | <b>Insurance-Liability</b> | 149,496.00        | 172,500.00        | 172,500.00        | 190,890.00        | 190,890.00        |
| ACCOUNT       | <b>S1722</b>         | <b>TOTAL</b>               | <b>149,496.00</b> | <b>172,500.00</b> | <b>172,500.00</b> | <b>190,890.00</b> | <b>190,890.00</b> |
| <b>BUDGET</b> | Insurance            | TOTAL                      | 1,197,389.76      | 1,459,893.00      | 1,479,566.02      | 1,459,901.11      | 1,461,581.75      |
| <b>FUND</b>   | S Workmans Comp Fund | TOTAL                      | 1,197,389.76      | 1,459,893.00      | 1,479,566.02      | 1,459,901.11      | 1,461,581.75      |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                    | 2016 ACTUALS  | 2017 ADOPTED  | 2017 REVISED  | 2018 REQUESTED | 2018 APPROVED |
|--------------------|---------------|---------------|---------------|----------------|---------------|
| <b>GRAND TOTAL</b> | 71,811,054.64 | 77,022,756.13 | 85,612,872.26 | 77,153,224.74  | 79,018,022.32 |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                |                                | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED     | 2018 APPROVED       |
|-----------------------|----------------|--------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>FUND</b>           | A General Fund |                                |                     |                     |                     |                    |                     |
| <b>BUDGET SECTION</b> | Judicial       |                                |                     |                     |                     |                    |                     |
| <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)         |
|                       | 427703         | Traffic Divervion Program      | 0.00                | 0.00                | 0.00                | 0.00               | (100,000.00)        |
|                       | 430300         | State Aid-District Attorney    | (72,189.00)         | (72,189.00)         | (72,189.00)         | (72,189.00)        | (72,189.00)         |
|                       | 430890         | State Aid-Aid To Prosecution   | 0.00                | 0.00                | 0.00                | 0.00               | (29,000.00)         |
| <b>ACCOUNT</b>        | <b>A1165</b>   | <b>TOTAL</b>                   | <b>(86,189.00)</b>  | <b>(86,189.00)</b>  | <b>(86,189.00)</b>  | <b>(86,189.00)</b> | <b>(215,189.00)</b> |
| <b>ACCOUNT</b>        | A1173          | Ils Grant                      |                     |                     |                     |                    |                     |
|                       | 430260         | State Aid-Indigent Grant       | (69,150.86)         | (61,267.00)         | (138,022.74)        | 0.00               | (28,544.40)         |
| <b>ACCOUNT</b>        | <b>A1173</b>   | <b>TOTAL</b>                   | <b>(69,150.86)</b>  | <b>(61,267.00)</b>  | <b>(138,022.74)</b> | <b>0.00</b>        | <b>(28,544.40)</b>  |
| <b>BUDGET SECTION</b> | Judicial       | <b>TOTAL</b>                   | <b>(155,339.86)</b> | <b>(147,456.00)</b> | <b>(224,211.74)</b> | <b>(86,189.00)</b> | <b>(243,733.40)</b> |
| <b>BUDGET SECTION</b> | Finance        |                                |                     |                     |                     |                    |                     |
| <b>ACCOUNT</b>        | A1325          | Treasurer                      |                     |                     |                     |                    |                     |
|                       | 410510         | Gain From Sale Of Tax Acquired | (271,889.38)        | (100,000.00)        | (100,000.00)        | (100,000.00)       | (100,000.00)        |
|                       | 410810         | Other Payments In Lieu Of Tax  | (1,305,948.22)      | (1,461,556.00)      | (1,461,556.00)      | (1,488,743.00)     | (1,488,743.00)      |
|                       | 410900         | Interest & Penalties On Real P | (1,163,394.69)      | (1,000,030.00)      | (1,000,030.00)      | (1,050,000.00)     | (1,050,000.00)      |
|                       | 411131         | Tax On Hotel/Motel Room Occupa | (7,828.72)          | (7,000.00)          | (7,000.00)          | (7,000.00)         | (7,000.00)          |
|                       | 412300         | Treasurer Fees                 | (12,253.22)         | (10,000.00)         | (10,000.00)         | (11,000.00)        | (11,000.00)         |
|                       | 412301         | Treasurer Fees- Property Searc | (60,882.80)         | (62,000.00)         | (62,000.00)         | (62,300.00)        | (62,300.00)         |
|                       | 412302         | Treasurer Fees- Ida Repayment  | (30,000.00)         | (30,000.00)         | (30,000.00)         | (30,000.00)        | (30,000.00)         |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                  |                                | 2016 ACTUALS           | 2017 ADOPTED           | 2017 REVISED           | 2018 REQUESTED         | 2018 APPROVED          |
|-----------------------|------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                       | 412350           | Charges For Tax Advt & Redempt | (33,896.90)            | (18,000.00)            | (18,000.00)            | (30,000.00)            | (30,000.00)            |
|                       | 424010           | Interest And Earnings          | (11,246.40)            | (22,000.00)            | (22,000.00)            | (8,000.00)             | (8,000.00)             |
|                       | 424011           | Interest And Earnings- Babs    | (36,284.42)            | (5,000.00)             | (5,000.00)             | (23,000.00)            | (23,000.00)            |
|                       | 426900           | TTASC                          | (25,000.00)            | (25,000.00)            | (25,000.00)            | (25,000.00)            | (25,000.00)            |
|                       | 427250           | General Purpose VLT            | (285,008.00)           | (285,000.00)           | (285,000.00)           | 0.00                   | 0.00                   |
| <b>ACCOUNT</b>        | <b>A1325</b>     | <b>TOTAL</b>                   | <b>(3,243,632.75)</b>  | <b>(3,025,586.00)</b>  | <b>(3,025,586.00)</b>  | <b>(2,835,043.00)</b>  | <b>(2,835,043.00)</b>  |
| <b>ACCOUNT</b>        | A1340            | Budget                         |                        |                        |                        |                        |                        |
|                       | 411100           | Sales And Use Tax              | (17,105,880.54)        | (16,800,000.00)        | (16,800,000.00)        | (17,300,000.00)        | (17,300,000.00)        |
|                       | 411101           | Sales Tax Capital              | (1,958,717.13)         | (2,200,000.00)         | (2,200,000.00)         | (1,960,000.00)         | (1,960,000.00)         |
|                       | 427010           | Refunds Of Prior Years Expense | (4,082.59)             | (1,000.00)             | (1,000.00)             | 0.00                   | 0.00                   |
|                       | 427200           | OTB-Distributed Earnings       | (17,538.43)            | (16,800.00)            | (16,800.00)            | (14,000.00)            | (14,000.00)            |
|                       | 430160           | Stat Aid Casino Revenue & Fees | (1,084,549.10)         | (500,000.00)           | (500,000.00)           | (1,000,000.00)         | (1,100,000.00)         |
| <b>ACCOUNT</b>        | <b>A1340</b>     | <b>TOTAL</b>                   | <b>(20,170,767.79)</b> | <b>(19,517,800.00)</b> | <b>(19,517,800.00)</b> | <b>(20,274,000.00)</b> | <b>(20,374,000.00)</b> |
| <b>ACCOUNT</b>        | A1355            | Assessments                    |                        |                        |                        |                        |                        |
|                       | 412900           | Tax Maps & Assessment Fees     | (28,579.20)            | (27,000.00)            | (27,000.00)            | (27,000.00)            | (27,000.00)            |
| <b>ACCOUNT</b>        | <b>A1355</b>     | <b>TOTAL</b>                   | <b>(28,579.20)</b>     | <b>(27,000.00)</b>     | <b>(27,000.00)</b>     | <b>(27,000.00)</b>     | <b>(27,000.00)</b>     |
| <b>BUDGET SECTION</b> | Finance          | <b>TOTAL</b>                   | <b>(23,442,979.74)</b> | <b>(22,570,386.00)</b> | <b>(22,570,386.00)</b> | <b>(23,136,043.00)</b> | <b>(23,236,043.00)</b> |
| <b>BUDGET SECTION</b> | Support Services |                                |                        |                        |                        |                        |                        |
| <b>ACCOUNT</b>        | A1410            | County Clerk                   |                        |                        |                        |                        |                        |
|                       | 412550           | Clerk Fees                     | (493,390.23)           | (478,958.00)           | (478,958.00)           | (478,958.00)           | (478,958.00)           |
| <b>ACCOUNT</b>        | <b>A1410</b>     | <b>TOTAL</b>                   | <b>(493,390.23)</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 F | (292,385.91)           | (289,900.00)           | (289,900.00)           | (290,500.00)           | (290,500.00)           |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                  |                                | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|-----------------------|------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 412561           | Department Of Motor Vehicles F | (321,901.04)          | (341,225.00)          | (341,225.00)          | (338,250.00)          | (338,250.00)          |
| <b>ACCOUNT</b>        | <b>A1411</b>     | <b>TOTAL</b>                   | <b>(614,286.95)</b>   | <b>(631,125.00)</b>   | <b>(631,125.00)</b>   | <b>(628,750.00)</b>   | <b>(628,750.00)</b>   |
| <b>ACCOUNT</b>        | A1420            | Law                            |                       |                       |                       |                       |                       |
|                       | 412706           | Shared Services-Attorney       | (32,270.47)           | (45,859.20)           | (48,877.50)           | (48,878.00)           | (48,878.00)           |
| <b>ACCOUNT</b>        | <b>A1420</b>     | <b>TOTAL</b>                   | <b>(32,270.47)</b>    | <b>(45,859.20)</b>    | <b>(48,877.50)</b>    | <b>(48,878.00)</b>    | <b>(48,878.00)</b>    |
| <b>ACCOUNT</b>        | A1430            | Personnel                      |                       |                       |                       |                       |                       |
|                       | 412600           | Personnel Fees                 | (3,375.00)            | (2,500.00)            | (2,500.00)            | (2,945.00)            | (2,945.00)            |
|                       | 427701           | Oher Unclassified Revenue      | (228.75)              | (950.00)              | (950.00)              | 0.00                  | 0.00                  |
|                       | 427702           | Other Unclassified Revenue     | 0.00                  | (10.00)               | (10.00)               | (5.00)                | (5.00)                |
| <b>ACCOUNT</b>        | <b>A1430</b>     | <b>TOTAL</b>                   | <b>(3,603.75)</b>     | <b>(3,460.00)</b>     | <b>(3,460.00)</b>     | <b>(2,950.00)</b>     | <b>(2,950.00)</b>     |
| <b>ACCOUNT</b>        | A1450            | Elections                      |                       |                       |                       |                       |                       |
|                       | 412910           | Election Fees                  | (4,471.82)            | (6,000.00)            | (6,000.00)            | (3,500.00)            | (3,500.00)            |
| <b>ACCOUNT</b>        | <b>A1450</b>     | <b>TOTAL</b>                   | <b>(4,471.82)</b>     | <b>(6,000.00)</b>     | <b>(6,000.00)</b>     | <b>(3,500.00)</b>     | <b>(3,500.00)</b>     |
| <b>BUDGET SECTION</b> | Support Services | <b>TOTAL</b>                   | <b>(1,148,023.22)</b> | <b>(1,165,402.20)</b> | <b>(1,168,420.50)</b> | <b>(1,163,036.00)</b> | <b>(1,163,036.00)</b> |
| <b>BUDGET SECTION</b> | Shared Services  |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A1620            | Buildings                      |                       |                       |                       |                       |                       |
|                       | 424100           | Rental Of County Owned Propert | (38,885.37)           | (38,000.00)           | (38,000.00)           | (38,000.00)           | (38,000.00)           |
|                       | 430210           | State Aid-Court Facilities     | (70,502.00)           | (60,000.00)           | (60,000.00)           | (70,000.00)           | (85,773.00)           |
| <b>ACCOUNT</b>        | <b>A1620</b>     | <b>TOTAL</b>                   | <b>(109,387.37)</b>   | <b>(98,000.00)</b>    | <b>(98,000.00)</b>    | <b>(108,000.00)</b>   | <b>(123,773.00)</b>   |
| <b>ACCOUNT</b>        | A1621            | Buildings                      |                       |                       |                       |                       |                       |
|                       | 412701           | Shared Services-Buildings      | (280,750.07)          | (333,500.00)          | (333,500.00)          | (398,500.00)          | (418,500.00)          |
| <b>ACCOUNT</b>        | <b>A1621</b>     | <b>TOTAL</b>                   | <b>(280,750.07)</b>   | <b>(333,500.00)</b>   | <b>(333,500.00)</b>   | <b>(398,500.00)</b>   | <b>(418,500.00)</b>   |
| <b>ACCOUNT</b>        | A1680            | Information Technology         |                       |                       |                       |                       |                       |
|                       | 412702           | Shared Services-Information T  | (114,897.31)          | (130,061.83)          | (141,539.50)          | (141,539.50)          | (141,539.50)          |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                                |                                       | 2016 ACTUALS           | 2017 ADOPTED           | 2017 REVISED           | 2018 REQUESTED        | 2018 APPROVED          |
|-----------------------|--------------------------------|---------------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
|                       | <b>412707</b>                  | <b>Shared Services- Gis</b>           | (2,950.00)             | (1,000.00)             | (1,000.00)             | (1,300.00)            | (1,300.00)             |
| <b>ACCOUNT</b>        | <b>A1680</b>                   | <b>TOTAL</b>                          | <b>(117,847.31)</b>    | <b>(131,061.83)</b>    | <b>(142,539.50)</b>    | <b>(142,839.50)</b>   | <b>(142,839.50)</b>    |
| <b>BUDGET SECTION</b> | Shared Services                | <b>TOTAL</b>                          | (507,984.75)           | (562,561.83)           | (574,039.50)           | (649,339.50)          | (685,112.50)           |
| <b>BUDGET SECTION</b> | Liability                      |                                       |                        |                        |                        |                       |                        |
| <b>ACCOUNT</b>        | A1950                          | Taxes On County Property              |                        |                        |                        |                       |                        |
|                       | <b>410010</b>                  | <b>Real Property Taxes</b>            | (22,440,789.97)        | (22,161,628.00)        | (22,161,628.00)        | 0.00                  | (22,440,136.00)        |
| <b>ACCOUNT</b>        | <b>A1950</b>                   | <b>TOTAL</b>                          | <b>(22,440,789.97)</b> | <b>(22,161,628.00)</b> | <b>(22,161,628.00)</b> | <b>0.00</b>           | <b>(22,440,136.00)</b> |
| <b>BUDGET SECTION</b> | Liability                      | <b>TOTAL</b>                          | (22,440,789.97)        | (22,161,628.00)        | (22,161,628.00)        | 0.00                  | (22,440,136.00)        |
| <b>BUDGET SECTION</b> | Education Of Handicapped Child |                                       |                        |                        |                        |                       |                        |
| <b>ACCOUNT</b>        | A2960                          | Handicapped Education                 |                        |                        |                        |                       |                        |
|                       | <b>416050</b>                  | <b>Fees - Handicapped Education T</b> | (369,423.10)           | (312,000.00)           | (312,000.00)           | (360,000.00)          | (360,000.00)           |
|                       | <b>434600</b>                  | <b>State Aid-Handicapped Educatio</b> | (1,195,653.36)         | (1,321,061.00)         | (1,321,061.00)         | (1,455,926.00)        | (1,455,926.00)         |
| <b>ACCOUNT</b>        | <b>A2960</b>                   | <b>TOTAL</b>                          | <b>(1,565,076.46)</b>  | <b>(1,633,061.00)</b>  | <b>(1,633,061.00)</b>  | <b>(1,815,926.00)</b> | <b>(1,815,926.00)</b>  |
| <b>BUDGET SECTION</b> | Education Of Handicapped Child | <b>TOTAL</b>                          | (1,565,076.46)         | (1,633,061.00)         | (1,633,061.00)         | (1,815,926.00)        | (1,815,926.00)         |
| <b>BUDGET SECTION</b> | Ps Communications E911         |                                       |                        |                        |                        |                       |                        |
| <b>ACCOUNT</b>        | A3020                          | Public Safety Communication E         |                        |                        |                        |                       |                        |
|                       | <b>411400</b>                  | <b>Emergency Telephone E911 Surch</b> | (150,069.66)           | (170,000.00)           | (170,000.00)           | (170,000.00)          | (170,000.00)           |
| <b>ACCOUNT</b>        | <b>A3020</b>                   | <b>TOTAL</b>                          | <b>(150,069.66)</b>    | <b>(170,000.00)</b>    | <b>(170,000.00)</b>    | <b>(170,000.00)</b>   | <b>(170,000.00)</b>    |
| <b>BUDGET SECTION</b> | Ps Communications E911         | <b>TOTAL</b>                          | (150,069.66)           | (170,000.00)           | (170,000.00)           | (170,000.00)          | (170,000.00)           |
| <b>BUDGET SECTION</b> | Public Safety                  |                                       |                        |                        |                        |                       |                        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                |               |                                       | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|---------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT</b> | A3110         | Sheriff                               |                     |                     |                     |                     |                     |
|                | <b>412703</b> | <b>Shared Services Sheriff's</b>      | (17,559.99)         | (18,000.00)         | (26,000.00)         | (18,000.00)         | (18,000.00)         |
|                | <b>415100</b> | <b>Sheriff Fees</b>                   | (88,603.23)         | (72,000.00)         | (72,000.00)         | (75,000.00)         | (75,000.00)         |
|                | <b>425450</b> | <b>Licenses</b>                       | (66,292.00)         | (50,000.00)         | (50,000.00)         | (40,000.00)         | (40,000.00)         |
|                | <b>425950</b> | <b>Patrol Income</b>                  | (8,077.50)          | (10,000.00)         | (10,000.00)         | (5,000.00)          | (5,000.00)          |
|                | <b>433900</b> | <b>State Aid-Sheriff Step Grant P</b> | (12,262.28)         | 0.00                | (13,800.00)         | 0.00                | 0.00                |
| <b>ACCOUNT</b> | <b>A3110</b>  | <b>TOTAL</b>                          | <b>(192,795.00)</b> | <b>(150,000.00)</b> | <b>(171,800.00)</b> | <b>(138,000.00)</b> | <b>(138,000.00)</b> |
| <b>ACCOUNT</b> | A3140         | Probation                             |                     |                     |                     |                     |                     |
|                | <b>415600</b> | <b>Adoption Investigation Fee</b>     | (900.00)            | (600.00)            | (600.00)            | (600.00)            | (600.00)            |
|                | <b>415800</b> | <b>Restitution Surcharge</b>          | (2,482.09)          | (2,000.00)          | (2,000.00)          | (2,000.00)          | (2,000.00)          |
|                | <b>415810</b> | <b>Probation - Dwi Supervision Fe</b> | (11,944.00)         | (14,500.00)         | (14,500.00)         | (10,000.00)         | (10,000.00)         |
|                | <b>415811</b> | <b>DWI-Probation Salary</b>           | (14,200.00)         | (14,200.00)         | (14,200.00)         | (14,200.00)         | (14,200.00)         |
|                | <b>433100</b> | <b>State Aid-Probation</b>            | (105,205.36)        | (105,205.00)        | (105,205.00)        | (107,310.00)        | (107,310.00)        |
|                | <b>433160</b> | <b>State Aid-Enhanced Prob Supr O</b> | (18,565.64)         | (18,566.00)         | (18,566.00)         | (18,566.00)         | (18,566.00)         |
|                | <b>433170</b> | <b>State Aid- Ignition Interlock</b>  | (5,130.00)          | (6,400.00)          | (6,400.00)          | (3,556.00)          | (3,556.00)          |
|                | <b>433180</b> | <b>State Aid - STSJP</b>              | (5,294.52)          | (6,000.00)          | (6,000.00)          | (6,000.00)          | (6,000.00)          |
| <b>ACCOUNT</b> | <b>A3140</b>  | <b>TOTAL</b>                          | <b>(163,721.61)</b> | <b>(167,471.00)</b> | <b>(167,471.00)</b> | <b>(162,232.00)</b> | <b>(162,232.00)</b> |
| <b>ACCOUNT</b> | A3142         | Alternatives To Incarceration         |                     |                     |                     |                     |                     |
|                | <b>415150</b> | <b>Alternatives To Incarceration</b>  | (671.65)            | (700.00)            | (700.00)            | (700.00)            | (700.00)            |
|                | <b>433120</b> | <b>State Aid-Alternatives To Inca</b> | (8,103.10)          | (8,569.00)          | (8,569.00)          | (8,562.00)          | (8,562.00)          |
| <b>ACCOUNT</b> | <b>A3142</b>  | <b>TOTAL</b>                          | <b>(8,774.75)</b>   | <b>(9,269.00)</b>   | <b>(9,269.00)</b>   | <b>(9,262.00)</b>   | <b>(9,262.00)</b>   |
| <b>ACCOUNT</b> | A3150         | Jail                                  |                     |                     |                     |                     |                     |
|                | <b>422640</b> | <b>Jail - For Other Governments</b>   | (295,743.68)        | (450,000.00)        | (450,000.00)        | (250,000.00)        | (250,000.00)        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                          |                                | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED          | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|--------------------------|--------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|                       | 422650                   | Jail - Inmate Forfeitures      | (1,193.00)          | (1,000.00)          | (1,000.00)            | (1,000.00)          | (1,000.00)          |
|                       | 427720                   | Misc Jail Revenue              | (6,298.83)          | (6,000.00)          | (6,000.00)            | (5,000.00)          | (5,000.00)          |
| <b>ACCOUNT</b>        | <b>A3150</b>             | <b>TOTAL</b>                   | <b>(303,235.51)</b> | <b>(457,000.00)</b> | <b>(457,000.00)</b>   | <b>(256,000.00)</b> | <b>(256,000.00)</b> |
| <b>BUDGET SECTION</b> | Public Safety            | TOTAL                          | (668,526.87)        | (783,740.00)        | (805,540.00)          | (565,494.00)        | (565,494.00)        |
| <b>BUDGET SECTION</b> | Special Traffic Programs |                                |                     |                     |                       |                     |                     |
| <b>ACCOUNT</b>        | A3315                    | Special Traffic Programs       |                     |                     |                       |                     |                     |
|                       | 426150                   | S.T.O.P. - D.W.I. Fines        | (70,333.13)         | (89,877.00)         | (89,877.00)           | (112,377.00)        | (112,377.00)        |
| <b>ACCOUNT</b>        | <b>A3315</b>             | <b>TOTAL</b>                   | <b>(70,333.13)</b>  | <b>(89,877.00)</b>  | <b>(89,877.00)</b>    | <b>(112,377.00)</b> | <b>(112,377.00)</b> |
| <b>BUDGET SECTION</b> | Special Traffic Programs | TOTAL                          | (70,333.13)         | (89,877.00)         | (89,877.00)           | (112,377.00)        | (112,377.00)        |
| <b>BUDGET SECTION</b> | Fire                     |                                |                     |                     |                       |                     |                     |
| <b>ACCOUNT</b>        | A3410                    | Fire                           |                     |                     |                       |                     |                     |
|                       | 415880                   | Fire/Ems Reimbursements        | (10,919.00)         | (9,000.00)          | (9,000.00)            | (10,919.00)         | (10,919.00)         |
|                       | 433200                   | State Aid-Emergency Medical Se | (30,845.00)         | (21,000.00)         | (21,000.00)           | (32,780.00)         | (20,000.00)         |
| <b>ACCOUNT</b>        | <b>A3410</b>             | <b>TOTAL</b>                   | <b>(41,764.00)</b>  | <b>(30,000.00)</b>  | <b>(30,000.00)</b>    | <b>(43,699.00)</b>  | <b>(30,919.00)</b>  |
| <b>ACCOUNT</b>        | A3415                    | State Interoperable Comm Grant |                     |                     |                       |                     |                     |
|                       | 433063                   | 2013 State Interoperable Comm  | (271,496.80)        | 0.00                | (1,525,869.27)        | 0.00                | 0.00                |
|                       | 433063                   | 2013 State Interoperable Comm  | 0.00                | 0.00                | (442,981.00)          | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A3415</b>             | <b>TOTAL</b>                   | <b>(271,496.80)</b> | <b>0.00</b>         | <b>(1,968,850.27)</b> | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET SECTION</b> | Fire                     | TOTAL                          | (313,260.80)        | (30,000.00)         | (1,998,850.27)        | (43,699.00)         | (30,919.00)         |
| <b>BUDGET SECTION</b> | Emergency Management     |                                |                     |                     |                       |                     |                     |
| <b>ACCOUNT</b>        | A3360                    | Homeland Security Grant        |                     |                     |                       |                     |                     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                      |                                | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 433565               | State Aid Home Land Security   | (50,374.68)         | 0.00                | (2,125.32)          | 0.00                | 0.00                |
|                       | 433566               | 2016 Homeland Security Grant   | 0.00                | 0.00                | (52,500.00)         | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A3360</b>         | <b>TOTAL</b>                   | <b>(50,374.68)</b>  | <b>0.00</b>         | <b>(54,625.32)</b>  | <b>0.00</b>         | <b>0.00</b>         |
| <b>ACCOUNT</b>        | A3640                | Emergency Mgmt Office          |                     |                     |                     |                     |                     |
|                       | 443050               | Fed-Aid- EMPG-DHSES            | (27,389.01)         | (24,151.00)         | (24,151.00)         | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A3640</b>         | <b>TOTAL</b>                   | <b>(27,389.01)</b>  | <b>(24,151.00)</b>  | <b>(24,151.00)</b>  | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET SECTION</b> | Emergency Management | <b>TOTAL</b>                   | <b>(77,763.69)</b>  | <b>(24,151.00)</b>  | <b>(78,776.32)</b>  | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET SECTION</b> | Public Health        |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A4011                | Public Health Administration   |                     |                     |                     |                     |                     |
|                       | 434010               | State Aid-Public Health        | (415,191.95)        | (891,000.00)        | (906,070.00)        | (759,437.00)        | (759,437.00)        |
| <b>ACCOUNT</b>        | <b>A4011</b>         | <b>TOTAL</b>                   | <b>(415,191.95)</b> | <b>(891,000.00)</b> | <b>(906,070.00)</b> | <b>(759,437.00)</b> | <b>(759,437.00)</b> |
| <b>ACCOUNT</b>        | A4044                | Early Intervention             |                     |                     |                     |                     |                     |
|                       | 416105               | Evaluation Team Revenue        | (19,739.00)         | (10,000.00)         | (10,000.00)         | 0.00                | 0.00                |
|                       | 416107               | Early Intervention Fees        | (24,868.50)         | (40,000.00)         | (40,000.00)         | (50,000.00)         | (50,000.00)         |
|                       | 434023               | State Aid- Early Intervention  | (166,291.07)        | (171,166.00)        | (171,166.00)        | (131,966.00)        | (131,966.00)        |
|                       | 434601               | State Aid- Handicapped Eduatio | (18,000.00)         | (21,000.00)         | (21,000.00)         | (21,000.00)         | (21,000.00)         |
| <b>ACCOUNT</b>        | <b>A4044</b>         | <b>TOTAL</b>                   | <b>(228,898.57)</b> | <b>(242,166.00)</b> | <b>(242,166.00)</b> | <b>(202,966.00)</b> | <b>(202,966.00)</b> |
| <b>ACCOUNT</b>        | A4053                | Preventive And Primary Health  |                     |                     |                     |                     |                     |
|                       | 416101               | Preventive & Primary Charges   | (2,736.97)          | (3,500.00)          | (3,500.00)          | (1,200.00)          | (1,200.00)          |
|                       | 434011               | State Aid-Preventive & Primary | (191,595.06)        | (100,022.00)        | (105,522.00)        | (203,891.00)        | (203,891.00)        |
| <b>ACCOUNT</b>        | <b>A4053</b>         | <b>TOTAL</b>                   | <b>(194,332.03)</b> | <b>(103,522.00)</b> | <b>(109,022.00)</b> | <b>(205,091.00)</b> | <b>(205,091.00)</b> |
| <b>ACCOUNT</b>        | A4064                | Managed Care - Dental Services |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                  |                                   | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|-----------------------|------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 416102           | Dental Van Fees                   | (103,088.20)          | (140,000.00)          | (140,000.00)          | (140,000.00)          | (140,000.00)          |
|                       | 422800           | Grants -Non State or Federal      | (13,008.85)           | 0.00                  | (9,491.15)            | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>A4064</b>     | <b>TOTAL</b>                      | <b>(116,097.05)</b>   | <b>(140,000.00)</b>   | <b>(149,491.15)</b>   | <b>(140,000.00)</b>   | <b>(140,000.00)</b>   |
| <b>ACCOUNT</b>        | A4090            | Environmental Health              |                       |                       |                       |                       |                       |
|                       | 416010           | Public Health Fees                | (88,386.00)           | (116,750.00)          | (116,750.00)          | (116,750.00)          | (116,750.00)          |
|                       | 434012           | State Aid-Public Health<br>Educat | 0.00                  | 0.00                  | (1,945.00)            | 0.00                  | 0.00                  |
|                       | 434411           | State Aid- Smoking<br>Enforcement | 0.00                  | (27,417.00)           | (27,417.00)           | 0.00                  | 0.00                  |
|                       | 434640           | State Aid-Environmental<br>Health | (157,268.34)          | (112,500.00)          | (112,500.00)          | (193,507.00)          | (193,507.00)          |
| <b>ACCOUNT</b>        | <b>A4090</b>     | <b>TOTAL</b>                      | <b>(245,654.34)</b>   | <b>(256,667.00)</b>   | <b>(258,612.00)</b>   | <b>(310,257.00)</b>   | <b>(310,257.00)</b>   |
| <b>BUDGET SECTION</b> | Public Health    | <b>TOTAL</b>                      | <b>(1,200,173.94)</b> | <b>(1,633,355.00)</b> | <b>(1,665,361.15)</b> | <b>(1,617,751.00)</b> | <b>(1,617,751.00)</b> |
| <b>BUDGET SECTION</b> | Alcohol And Drug |                                   |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A4210            | Alcohol And Drug Services         |                       |                       |                       |                       |                       |
|                       | 416220           | Treatment Alternatives<br>Program | (17,051.54)           | (18,000.00)           | (18,000.00)           | (10,000.00)           | (10,000.00)           |
|                       | 416300           | Narcotic Program Charges          | (264,595.79)          | (240,000.00)          | (240,000.00)          | (395,910.00)          | (395,910.00)          |
|                       | 426270           | Stop DWI Program                  | 0.00                  | (13,000.00)           | (13,000.00)           | (13,000.00)           | (13,000.00)           |
|                       | 434860           | State Aid-Alcohol And Drug<br>Ser | (80,683.00)           | (98,276.00)           | (98,276.00)           | (98,325.00)           | (98,325.00)           |
|                       | 435000           | State Aid-Treatment<br>Alternativ | (12,887.87)           | (14,719.00)           | (14,719.00)           | (14,094.00)           | (14,094.00)           |
| <b>ACCOUNT</b>        | <b>A4210</b>     | <b>TOTAL</b>                      | <b>(375,218.20)</b>   | <b>(383,995.00)</b>   | <b>(383,995.00)</b>   | <b>(531,329.00)</b>   | <b>(531,329.00)</b>   |
| <b>ACCOUNT</b>        | A4211            | Council On Alcoholism             |                       |                       |                       |                       |                       |
|                       | 434861           | State Aid- Council On<br>Alcoholi | (3,131.00)            | (2,185.00)            | (2,185.00)            | (3,131.00)            | (3,131.00)            |
|                       | 444860           | Federal Aid-Council On<br>Alcohol | (112,473.00)          | (140,651.00)          | (140,651.00)          | (139,705.00)          | (139,705.00)          |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                       |                                       | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|-----------------------|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACCOUNT</b>        | <b>A4211</b>          | <b>TOTAL</b>                          | <b>(115,604.00)</b>   | <b>(142,836.00)</b>   | <b>(142,836.00)</b>   | <b>(142,836.00)</b>   | <b>(142,836.00)</b>   |
| <b>ACCOUNT</b>        | A4212                 | Health Link NY                        |                       |                       |                       |                       |                       |
|                       | <b>434862</b>         | <b>State Aid Health Link NY</b>       | 0.00                  | 0.00                  | (67,416.00)           | (100,000.00)          | (100,000.00)          |
| <b>ACCOUNT</b>        | <b>A4212</b>          | <b>TOTAL</b>                          | <b>0.00</b>           | <b>0.00</b>           | <b>(67,416.00)</b>    | <b>(100,000.00)</b>   | <b>(100,000.00)</b>   |
| <b>BUDGET SECTION</b> | Alcohol And Drug      | <b>TOTAL</b>                          | <b>(490,822.20)</b>   | <b>(526,831.00)</b>   | <b>(594,247.00)</b>   | <b>(774,165.00)</b>   | <b>(774,165.00)</b>   |
| <b>BUDGET SECTION</b> | Mental Hygiene        |                                       |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A4309                 | Mental Hygiene County Administ        |                       |                       |                       |                       |                       |
|                       | <b>434980</b>         | <b>State Aid-Mental Retardation</b>   | (41,953.00)           | (41,953.00)           | (41,953.00)           | (42,037.00)           | (42,037.00)           |
|                       | <b>444900</b>         | <b>Federal Aid-Medicaid Admin Cla</b> | 0.00                  | (70,000.00)           | (70,000.00)           | (10,000.00)           | (10,000.00)           |
| <b>ACCOUNT</b>        | <b>A4309</b>          | <b>TOTAL</b>                          | <b>(41,953.00)</b>    | <b>(111,953.00)</b>   | <b>(111,953.00)</b>   | <b>(52,037.00)</b>    | <b>(52,037.00)</b>    |
| <b>ACCOUNT</b>        | A4310                 | Mental Health Clinic                  |                       |                       |                       |                       |                       |
|                       | <b>416200</b>         | <b>Mental Health Fees</b>             | (1,806,741.01)        | (1,725,000.00)        | (1,771,075.87)        | (1,831,651.00)        | (1,831,651.00)        |
|                       | <b>434900</b>         | <b>State Aid-Mental Health</b>        | (325,680.00)          | (1,012,053.00)        | (1,014,594.00)        | (850,372.00)          | (850,372.00)          |
|                       | <b>434904</b>         | <b>State Aid- Safety Net MH</b>       | 45,069.00             | (50,000.00)           | (50,000.00)           | (50,000.00)           | (50,000.00)           |
| <b>ACCOUNT</b>        | <b>A4310</b>          | <b>TOTAL</b>                          | <b>(2,087,352.01)</b> | <b>(2,787,053.00)</b> | <b>(2,835,669.87)</b> | <b>(2,732,023.00)</b> | <b>(2,732,023.00)</b> |
| <b>ACCOUNT</b>        | A4322                 | Suicide Coalition                     |                       |                       |                       |                       |                       |
|                       | <b>427051</b>         | <b>Gifts And Donations</b>            | (8,101.30)            | 0.00                  | (4,232.89)            | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>A4322</b>          | <b>TOTAL</b>                          | <b>(8,101.30)</b>     | <b>0.00</b>           | <b>(4,232.89)</b>     | <b>0.00</b>           | <b>0.00</b>           |
| <b>BUDGET SECTION</b> | Mental Hygiene        | <b>TOTAL</b>                          | <b>(2,137,406.31)</b> | <b>(2,899,006.00)</b> | <b>(2,951,855.76)</b> | <b>(2,784,060.00)</b> | <b>(2,784,060.00)</b> |
| <b>BUDGET SECTION</b> | Public Transportation |                                       |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A5630                 | Public Transportation                 |                       |                       |                       |                       |                       |
|                       | <b>430900</b>         | <b>State Aid -Transportation</b>      | (15,171.00)           | 0.00                  | (34,255.98)           | 0.00                  | 0.00                  |
|                       | <b>440900</b>         | <b>Federal Aid-Transportation</b>     | (121,367.98)          | 0.00                  | (276,042.02)          | 0.00                  | 0.00                  |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                                 |                                       | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|-----------------------|---------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACCOUNT</b>        | <b>A5630</b>                    | <b>TOTAL</b>                          | <b>(136,538.98)</b>   | <b>0.00</b>           | <b>(310,298.00)</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>BUDGET SECTION</b> | Public Transportation           | <b>TOTAL</b>                          | <b>(136,538.98)</b>   | <b>0.00</b>           | <b>(310,298.00)</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>BUDGET SECTION</b> | <b>Social Services</b>          |                                       |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6010                           | Social Services Administration        |                       |                       |                       |                       |                       |
|                       | <b>418110</b>                   | <b>Repayments Of Food Stamp Benef</b> | (958.42)              | 0.00                  | 0.00                  | (500.00)              | (500.00)              |
|                       | <b>436100</b>                   | <b>State Aid-Social Services Admi</b> | (1,474,007.31)        | (1,500,000.00)        | (1,500,000.00)        | (1,450,000.00)        | (1,473,750.00)        |
|                       | <b>446100</b>                   | <b>Federal Aid-Social Services Ad</b> | (1,903,593.62)        | (2,075,000.00)        | (2,171,973.00)        | (1,900,000.00)        | (1,947,500.00)        |
|                       | <b>446110</b>                   | <b>Federal Aid-Food Stamp Program</b> | (811,644.00)          | (780,000.00)          | (780,000.00)          | (835,000.00)          | (835,000.00)          |
|                       | <b>446150</b>                   | <b>Federal Aid-Flexible Fund Fami</b> | (1,854,372.00)        | (1,800,000.00)        | (1,800,000.00)        | (1,900,000.00)        | (1,900,000.00)        |
| <b>ACCOUNT</b>        | <b>A6010</b>                    | <b>TOTAL</b>                          | <b>(6,044,575.35)</b> | <b>(6,155,000.00)</b> | <b>(6,251,973.00)</b> | <b>(6,085,500.00)</b> | <b>(6,156,750.00)</b> |
| <b>BUDGET SECTION</b> | Social Services                 | <b>TOTAL</b>                          | <b>(6,044,575.35)</b> | <b>(6,155,000.00)</b> | <b>(6,251,973.00)</b> | <b>(6,085,500.00)</b> | <b>(6,156,750.00)</b> |
| <b>BUDGET SECTION</b> | <b>Social Services Programs</b> |                                       |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6055                           | Day Care                              |                       |                       |                       |                       |                       |
|                       | <b>418550</b>                   | <b>Repayments Of Day Care Service</b> | (251.69)              | 0.00                  | 0.00                  | (200.00)              | (200.00)              |
|                       | <b>436550</b>                   | <b>State Aid-Day Care</b>             | (1,332,609.00)        | (1,362,434.00)        | (1,362,434.00)        | (1,325,500.00)        | (1,325,500.00)        |
| <b>ACCOUNT</b>        | <b>A6055</b>                    | <b>TOTAL</b>                          | <b>(1,332,860.69)</b> | <b>(1,362,434.00)</b> | <b>(1,362,434.00)</b> | <b>(1,325,700.00)</b> | <b>(1,325,700.00)</b> |
| <b>ACCOUNT</b>        | A6070                           | Services For Recipients               |                       |                       |                       |                       |                       |
|                       | <b>446700</b>                   | <b>Federal Aid-Services For Recip</b> | (5,449.00)            | (10,000.00)           | (10,000.00)           | (10,000.00)           | (10,000.00)           |
| <b>ACCOUNT</b>        | <b>A6070</b>                    | <b>TOTAL</b>                          | <b>(5,449.00)</b>     | <b>(10,000.00)</b>    | <b>(10,000.00)</b>    | <b>(10,000.00)</b>    | <b>(10,000.00)</b>    |
| <b>ACCOUNT</b>        | A6101                           | Medical Assistance                    |                       |                       |                       |                       |                       |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                |              |                                | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|----------------|--------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                | 418010       | Repayments Of Medical Assistan | (116,789.73)          | (120,000.00)          | (120,000.00)          | (120,000.00)          | (120,000.00)          |
|                | 436010       | State Aid-Medical Assistance   | 55,681.00             | 58,700.00             | 58,700.00             | 58,700.00             | 58,700.00             |
|                | 446010       | Federal Aid-Medical Assistance | 41,344.00             | 44,300.00             | 44,300.00             | 44,300.00             | 44,300.00             |
| <b>ACCOUNT</b> | <b>A6101</b> | <b>TOTAL</b>                   | <b>(19,764.73)</b>    | <b>(17,000.00)</b>    | <b>(17,000.00)</b>    | <b>(17,000.00)</b>    | <b>(17,000.00)</b>    |
| <b>ACCOUNT</b> | A6109        | Family Assistance              |                       |                       |                       |                       |                       |
|                | 418090       | Repayments Family Assistance ( | (275,188.29)          | (340,000.00)          | (340,000.00)          | (340,000.00)          | (340,000.00)          |
|                | 436090       | State Aid-Family Assistance (W | (435.00)              | (400.00)              | (400.00)              | (1,000.00)            | (1,000.00)            |
|                | 446090       | Federal Aid-Family Assistance  | (1,617,808.00)        | (1,800,000.00)        | (1,800,000.00)        | (1,700,000.00)        | (1,700,000.00)        |
| <b>ACCOUNT</b> | <b>A6109</b> | <b>TOTAL</b>                   | <b>(1,893,431.29)</b> | <b>(2,140,400.00)</b> | <b>(2,140,400.00)</b> | <b>(2,041,000.00)</b> | <b>(2,041,000.00)</b> |
| <b>ACCOUNT</b> | A6119        | Child Care                     |                       |                       |                       |                       |                       |
|                | 418190       | Repayments Of Child Care       | (30,120.52)           | (23,500.00)           | (23,500.00)           | (140,000.00)          | (140,000.00)          |
|                | 436190       | State Aid-Child Care           | (1,113,585.00)        | (1,090,000.00)        | (1,090,000.00)        | (807,000.00)          | (807,000.00)          |
|                | 446190       | Federal Aid-Child Care         | (322,164.00)          | (355,000.00)          | (355,000.00)          | (350,000.00)          | (350,000.00)          |
| <b>ACCOUNT</b> | <b>A6119</b> | <b>TOTAL</b>                   | <b>(1,465,869.52)</b> | <b>(1,468,500.00)</b> | <b>(1,468,500.00)</b> | <b>(1,297,000.00)</b> | <b>(1,297,000.00)</b> |
| <b>ACCOUNT</b> | A6123        | Juvenile Delinquent Care       |                       |                       |                       |                       |                       |
|                | 418230       | Repayments Of Juvenile Delinqu | (803.52)              | 0.00                  | 0.00                  | (1,000.00)            | (1,000.00)            |
|                | 436230       | State Aid-Juvenile Delinquent  | (12,746.42)           | (14,700.00)           | (14,700.00)           | (9,800.00)            | (9,800.00)            |
| <b>ACCOUNT</b> | <b>A6123</b> | <b>TOTAL</b>                   | <b>(13,549.94)</b>    | <b>(14,700.00)</b>    | <b>(14,700.00)</b>    | <b>(10,800.00)</b>    | <b>(10,800.00)</b>    |
| <b>ACCOUNT</b> | A6140        | Safety Net                     |                       |                       |                       |                       |                       |
|                | 418400       | Repayments Of Safety Net Assis | (164,491.96)          | (150,000.00)          | (150,000.00)          | (165,000.00)          | (165,000.00)          |
|                | 436400       | State Aid-Safety Net (Was Hr)  | (202,922.00)          | (240,000.00)          | (240,000.00)          | (200,000.00)          | (200,000.00)          |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                          |                                | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|-----------------------|--------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 446400                   | Federal Aid-Safety Net (Was Hr | (42,428.00)           | (42,000.00)           | (42,000.00)           | (30,200.00)           | (30,200.00)           |
| <b>ACCOUNT</b>        | <b>A6140</b>             | <b>TOTAL</b>                   | <b>(409,841.96)</b>   | <b>(432,000.00)</b>   | <b>(432,000.00)</b>   | <b>(395,200.00)</b>   | <b>(395,200.00)</b>   |
| <b>ACCOUNT</b>        | A6141                    | Energy Crisis Assistance Progr |                       |                       |                       |                       |                       |
|                       | 418410                   | Repayments Of Home Energy Assi | (94,492.62)           | (120,000.00)          | (120,000.00)          | (120,000.00)          | (120,000.00)          |
|                       | 446410                   | Federal Aid-Home Energy Assist | 87,177.04             | 105,000.00            | 105,000.00            | 105,000.00            | 105,000.00            |
| <b>ACCOUNT</b>        | <b>A6141</b>             | <b>TOTAL</b>                   | <b>(7,315.58)</b>     | <b>(15,000.00)</b>    | <b>(15,000.00)</b>    | <b>(15,000.00)</b>    | <b>(15,000.00)</b>    |
| <b>ACCOUNT</b>        | A6142                    | Emergency Assistance To Adults |                       |                       |                       |                       |                       |
|                       | 436420                   | State Aid-Emergency Aid For Ad | (13,368.00)           | (17,500.00)           | (17,500.00)           | (17,500.00)           | (17,500.00)           |
| <b>ACCOUNT</b>        | <b>A6142</b>             | <b>TOTAL</b>                   | <b>(13,368.00)</b>    | <b>(17,500.00)</b>    | <b>(17,500.00)</b>    | <b>(17,500.00)</b>    | <b>(17,500.00)</b>    |
| <b>BUDGET SECTION</b> | Social Services Programs | <b>TOTAL</b>                   | <b>(5,161,450.71)</b> | <b>(5,477,534.00)</b> | <b>(5,477,534.00)</b> | <b>(5,129,200.00)</b> | <b>(5,129,200.00)</b> |
| <b>BUDGET SECTION</b> | Economic Development     |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6422                    | Economic Development           |                       |                       |                       |                       |                       |
|                       | 411132                   | Tax On Hotel/Motel Room Occupa | (37,186.39)           | (52,000.00)           | (52,000.00)           | (52,000.00)           | (52,000.00)           |
|                       | 437170                   | State Aid-Administrative Fee   | 0.00                  | 0.00                  | (25,000.00)           | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>A6422</b>             | <b>TOTAL</b>                   | <b>(37,186.39)</b>    | <b>(52,000.00)</b>    | <b>(77,000.00)</b>    | <b>(52,000.00)</b>    | <b>(52,000.00)</b>    |
| <b>BUDGET SECTION</b> | Economic Development     | <b>TOTAL</b>                   | <b>(37,186.39)</b>    | <b>(52,000.00)</b>    | <b>(77,000.00)</b>    | <b>(52,000.00)</b>    | <b>(52,000.00)</b>    |
| <b>BUDGET SECTION</b> | Veterans                 |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6510                    | Veterans' Service              |                       |                       |                       |                       |                       |
|                       | 427700                   | Other Unclassified Revenues    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | (6,000.00)            |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                                |                                | 2016 ACTUALS       | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|--------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 437100                         | State Aid-Veterans' Service Ag | (17,058.00)        | (8,500.00)          | (8,500.00)          | (8,529.00)          | (8,529.00)          |
| <b>ACCOUNT</b>        | <b>A6510</b>                   | <b>TOTAL</b>                   | <b>(17,058.00)</b> | <b>(8,500.00)</b>   | <b>(8,500.00)</b>   | <b>(8,529.00)</b>   | <b>(14,529.00)</b>  |
| <b>BUDGET SECTION</b> | Veterans                       | TOTAL                          | (17,058.00)        | (8,500.00)          | (8,500.00)          | (8,529.00)          | (14,529.00)         |
| <b>BUDGET SECTION</b> | Sealer Of Weights And Measures |                                |                    |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A6610                          | Sealer Of Weights And Measures |                    |                     |                     |                     |                     |
|                       | 419620                         | Sealer Of Weights And Measures | (4,900.00)         | 0.00                | 0.00                | (10,500.00)         | (10,500.00)         |
|                       | 435890                         | State Aid-Octane Testing       | (1,494.09)         | 0.00                | 0.00                | (1,300.00)          | (1,300.00)          |
| <b>ACCOUNT</b>        | <b>A6610</b>                   | <b>TOTAL</b>                   | <b>(6,394.09)</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>(11,800.00)</b>  | <b>(11,800.00)</b>  |
| <b>BUDGET SECTION</b> | Sealer Of Weights And Measures | TOTAL                          | (6,394.09)         | 0.00                | 0.00                | (11,800.00)         | (11,800.00)         |
| <b>BUDGET SECTION</b> | County Supported Services      |                                |                    |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A7989                          | Tourism                        |                    |                     |                     |                     |                     |
|                       | 411130                         | Tax On Hotel/Motel Room Occupa | (94,694.78)        | (150,000.00)        | (150,000.00)        | (150,000.00)        | (150,000.00)        |
| <b>ACCOUNT</b>        | <b>A7989</b>                   | <b>TOTAL</b>                   | <b>(94,694.78)</b> | <b>(150,000.00)</b> | <b>(150,000.00)</b> | <b>(150,000.00)</b> | <b>(150,000.00)</b> |
| <b>BUDGET SECTION</b> | County Supported Services      | TOTAL                          | (94,694.78)        | (150,000.00)        | (150,000.00)        | (150,000.00)        | (150,000.00)        |
| <b>BUDGET SECTION</b> | Snowmobile Grant Program       |                                |                    |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A7180                          | Snowmobile Grant Program       |                    |                     |                     |                     |                     |
|                       | 439890                         | State Aid-Snowmobile Grant Pro | (81,442.81)        | (50,000.00)         | (50,000.00)         | (50,000.00)         | (50,000.00)         |
|                       | 439891                         | Snowmobile Grant Admin Fee     | (2,866.77)         | (3,000.00)          | (3,000.00)          | (3,000.00)          | (3,000.00)          |
| <b>ACCOUNT</b>        | <b>A7180</b>                   | <b>TOTAL</b>                   | <b>(84,309.58)</b> | <b>(53,000.00)</b>  | <b>(53,000.00)</b>  | <b>(53,000.00)</b>  | <b>(53,000.00)</b>  |
| <b>BUDGET SECTION</b> | Snowmobile Grant Program       | TOTAL                          | (84,309.58)        | (53,000.00)         | (53,000.00)         | (53,000.00)         | (53,000.00)         |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                               |                                   | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|-------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BUDGET SECTION</b> | <b>Youth Programs</b>         |                                   |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A7310                         | Youth Programs                    |                     |                     |                     |                     |                     |
|                       | <b>438200</b>                 | <b>State Aid-Youth Programs</b>   | (47,193.61)         | (47,200.00)         | (47,200.00)         | (46,587.00)         | (46,587.00)         |
| <b>ACCOUNT</b>        | <b>A7310</b>                  | <b>TOTAL</b>                      | <b>(47,193.61)</b>  | <b>(47,200.00)</b>  | <b>(47,200.00)</b>  | <b>(46,587.00)</b>  | <b>(46,587.00)</b>  |
| <b>BUDGET SECTION</b> | Youth Programs                | <b>TOTAL</b>                      | (47,193.61)         | (47,200.00)         | (47,200.00)         | (46,587.00)         | (46,587.00)         |
| <b>BUDGET SECTION</b> | <b>Historian</b>              |                                   |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A7510                         | Historian                         |                     |                     |                     |                     |                     |
|                       | <b>420890</b>                 | <b>Local Grant Funds</b>          | (1,000.00)          | 0.00                | (1,060.00)          | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A7510</b>                  | <b>TOTAL</b>                      | <b>(1,000.00)</b>   | <b>0.00</b>         | <b>(1,060.00)</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET SECTION</b> | Historian                     | <b>TOTAL</b>                      | (1,000.00)          | 0.00                | (1,060.00)          | 0.00                | 0.00                |
| <b>BUDGET SECTION</b> | <b>Long Term Debt Service</b> |                                   |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A9710                         | Serial Bond Principal             |                     |                     |                     |                     |                     |
|                       | <b>440970</b>                 | <b>Federal Aid - Mbba Subsidy</b> | (157,212.96)        | (156,369.00)        | (156,369.00)        | (153,920.00)        | (153,920.00)        |
| <b>ACCOUNT</b>        | <b>A9710</b>                  | <b>TOTAL</b>                      | <b>(157,212.96)</b> | <b>(156,369.00)</b> | <b>(156,369.00)</b> | <b>(153,920.00)</b> | <b>(153,920.00)</b> |
| <b>BUDGET SECTION</b> | Long Term Debt Service        | <b>TOTAL</b>                      | (157,212.96)        | (156,369.00)        | (156,369.00)        | (153,920.00)        | (153,920.00)        |
| <b>-66156165.05</b>   | <b>A General Fund</b>         | <b>TOTAL</b>                      | (66,156,165.05)     | (66,497,058.03)     | (69,219,188.24)     | (44,608,615.50)     | (67,406,538.90)     |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                |               |                                | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED      | 2018 APPROVED         |                |
|----------------|---------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------|
| FUND           | B Solid Waste |                                |                       |                       |                       |                     |                       |                |
| BUDGET SECTION | Solid Waste   |                                |                       |                       |                       |                     |                       |                |
| ACCOUNT        | B8160         | Refuse And Garbage             |                       |                       |                       |                     |                       |                |
|                | 410010        | Real Property Taxes            | (1,023,622.16)        | (1,023,742.00)        | (1,023,742.00)        | 0.00                | (1,209,864.00)        |                |
|                | 410810        | Other Payments In Lieu Of Taxe | (58,943.06)           | (65,974.00)           | (65,974.00)           | (68,091.00)         | (68,091.00)           |                |
|                | 412210        | Tipping Fees                   | (11,825.00)           | (10,000.00)           | (10,000.00)           | 0.00                | 0.00                  |                |
|                | 412220        | Recycling Fees                 | (10,065.15)           | (30,000.00)           | (30,000.00)           | (38,000.00)         | (38,000.00)           |                |
|                | 439892        | Solid Waste State Aid          | (52,802.91)           | (56,000.00)           | (56,000.00)           | (58,500.00)         | (58,500.00)           |                |
| ACCOUNT        | B8160         | TOTAL                          | <b>(1,157,258.28)</b> | <b>(1,185,716.00)</b> | <b>(1,185,716.00)</b> | <b>(164,591.00)</b> | <b>(1,374,455.00)</b> |                |
| BUDGET SECTION | Solid Waste   | TOTAL                          | (1,157,258.28)        | (1,185,716.00)        | (1,185,716.00)        | (164,591.00)        | (1,374,455.00)        |                |
|                | -1157258.28   | B Solid Waste                  | TOTAL                 | (1,157,258.28)        | (1,185,716.00)        | (1,185,716.00)      | (164,591.00)          | (1,374,455.00) |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                                |                                       | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|--------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>FUND</b>           | CD Federal Employment Programs |                                       |                     |                     |                     |                     |                     |
| <b>BUDGET SECTION</b> | Federal Employment Programs    |                                       |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | CD6293                         | Federal Employment Programs           |                     |                     |                     |                     |                     |
|                       | <b>447910</b>                  | <b>Federal Aid-Federal Employment</b> | (262,060.76)        | (266,397.83)        | (306,397.83)        | (288,263.00)        | (297,499.31)        |
|                       | <b>450310</b>                  | <b>Interfund Transfers</b>            | (57,815.44)         | 0.00                | (50,000.00)         | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>CD6293</b>                  | <b>TOTAL</b>                          | <b>(319,876.20)</b> | <b>(266,397.83)</b> | <b>(356,397.83)</b> | <b>(288,263.00)</b> | <b>(297,499.31)</b> |
| <b>BUDGET SECTION</b> | Federal Employment Programs    | <b>TOTAL</b>                          | (319,876.20)        | (266,397.83)        | (356,397.83)        | (288,263.00)        | (297,499.31)        |
|                       | -319876.2                      | CD Federal Employment Programs        | (319,876.20)        | (266,397.83)        | (356,397.83)        | (288,263.00)        | (297,499.31)        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                |                          |                               | 2016 ACTUALS       | 2017 ADOPTED | 2017 REVISED        | 2018 REQUESTED    | 2018 APPROVED |
|----------------|--------------------------|-------------------------------|--------------------|--------------|---------------------|-------------------|---------------|
| FUND           | CE Community Development |                               |                    |              |                     |                   |               |
| BUDGET SECTION | Nys Main St. Program     |                               |                    |              |                     |                   |               |
| ACCOUNT        | CE8510                   | Nys Main St Program           |                    |              |                     |                   |               |
|                | <b>424010</b>            | <b>Interest And Earnings</b>  | (9,160.73)         | 0.00         | 0.00                | (2,774.92)        | 0.00          |
|                | <b>439900</b>            | <b>NY Main Street Program</b> | (79,574.50)        | 0.00         | (197,925.50)        | 0.00              | 0.00          |
| ACCOUNT        | <b>CE8510</b>            | <b>TOTAL</b>                  | <b>(88,735.23)</b> | <b>0.00</b>  | <b>(197,925.50)</b> | <b>(2,774.92)</b> | <b>0.00</b>   |
| BUDGET SECTION | Nys Main St. Program     | TOTAL                         | (88,735.23)        | 0.00         | (197,925.50)        | (2,774.92)        | 0.00          |
|                | -88735.23                | CE Community Development      | (88,735.23)        | 0.00         | (197,925.50)        | (2,774.92)        | 0.00          |



# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                |                             |                             | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FUND           | CI Liability Insurance Fund |                             |                     |                     |                     |                     |                     |
| BUDGET SECTION | Liability                   |                             |                     |                     |                     |                     |                     |
| ACCOUNT        | CI1910                      | Unallocated Insurance       |                     |                     |                     |                     |                     |
|                | 422220                      | Assessments                 | (392,746.44)        | (450,000.00)        | (450,000.00)        | (425,000.00)        | (452,457.00)        |
|                | 450310                      | Interfund Transfers         | 0.00                | (88,743.00)         | (138,743.00)        | (138,943.64)        | (112,318.67)        |
| ACCOUNT        | CI1910                      | <b>TOTAL</b>                | <b>(392,746.44)</b> | <b>(538,743.00)</b> | <b>(588,743.00)</b> | <b>(563,943.64)</b> | <b>(564,775.67)</b> |
| BUDGET SECTION | Liability                   | TOTAL                       | (392,746.44)        | (538,743.00)        | (588,743.00)        | (563,943.64)        | (564,775.67)        |
|                | -392746.44                  | CI Liability Insurance Fund | (392,746.44)        | (538,743.00)        | (588,743.00)        | (563,943.64)        | (564,775.67)        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                               |                                           | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|-----------------------|-------------------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>FUND</b>           | D County Road Fund            |                                           |                       |                       |                       |                       |                       |
| <b>BUDGET SECTION</b> | County Road And Road Machiner |                                           |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | D5110                         | Maintenance, Roads And Bridges            |                       |                       |                       |                       |                       |
|                       | <b>426500</b>                 | <b>Sale Of Scrap And Excess Mater</b>     | 0.00                  | (9,500.00)            | (9,500.00)            | (7,000.00)            | (7,000.00)            |
|                       | <b>435020</b>                 | <b>State Aid-County Road &amp; Bridge</b> | (36,528.53)           | (33,750.00)           | (33,750.00)           | (33,750.00)           | (33,750.00)           |
|                       | <b>445020</b>                 | <b>Federal Aid-County Road Bridge</b>     | (176,870.57)          | (180,000.00)          | (180,000.00)          | (180,000.00)          | (180,000.00)          |
|                       | <b>450310</b>                 | <b>Interfund Transfers</b>                | (1,805,244.91)        | (2,051,392.00)        | (2,051,392.00)        | (1,941,665.11)        | (2,010,000.95)        |
| <b>ACCOUNT</b>        | <b>D5110</b>                  | <b>TOTAL</b>                              | <b>(2,018,644.01)</b> | <b>(2,274,642.00)</b> | <b>(2,274,642.00)</b> | <b>(2,162,415.11)</b> | <b>(2,230,750.95)</b> |
| <b>BUDGET SECTION</b> | County Road And Road Machiner | <b>TOTAL</b>                              | <b>(2,018,644.01)</b> | <b>(2,274,642.00)</b> | <b>(2,274,642.00)</b> | <b>(2,162,415.11)</b> | <b>(2,230,750.95)</b> |
| <b>-2018644.01</b>    | D County Road Fund            | <b>TOTAL</b>                              | <b>(2,018,644.01)</b> | <b>(2,274,642.00)</b> | <b>(2,274,642.00)</b> | <b>(2,162,415.11)</b> | <b>(2,230,750.95)</b> |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                |                               |                                       | 2016 ACTUALS        | 2017 ADOPTED        | 2017 REVISED        | 2018 REQUESTED      | 2018 APPROVED       |
|----------------|-------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FUND           | DM Road Machinery             |                                       |                     |                     |                     |                     |                     |
| BUDGET SECTION | County Road And Road Machiner |                                       |                     |                     |                     |                     |                     |
| ACCOUNT        | DM5130                        | Road Machinery Fund                   |                     |                     |                     |                     |                     |
|                | <b>424010</b>                 | <b>Interest And Earnings</b>          | (156.48)            | (200.00)            | (200.00)            | (200.00)            | (200.00)            |
|                | <b>426650</b>                 | <b>Sale Of Equipment On Auction S</b> | (780.22)            | (5,000.00)          | (5,000.00)          | (5,000.00)          | (5,000.00)          |
|                | <b>450310</b>                 | <b>Interfund Transfers</b>            | (837,425.55)        | (695,801.00)        | (695,801.00)        | (663,212.22)        | (660,799.84)        |
| ACCOUNT        | <b>DM5130</b>                 | <b>TOTAL</b>                          | <b>(838,362.25)</b> | <b>(701,001.00)</b> | <b>(701,001.00)</b> | <b>(668,412.22)</b> | <b>(665,999.84)</b> |
| BUDGET SECTION | County Road And Road Machiner | TOTAL                                 | (838,362.25)        | (701,001.00)        | (701,001.00)        | (668,412.22)        | (665,999.84)        |
|                | -838362.25                    | DM Road Machinery                     | (838,362.25)        | (701,001.00)        | (701,001.00)        | (668,412.22)        | (665,999.84)        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                               |                                           | 2016 ACTUALS        | 2017 ADOPTED       | 2017 REVISED          | 2018 REQUESTED      | 2018 APPROVED       |
|-----------------------|-------------------------------|-------------------------------------------|---------------------|--------------------|-----------------------|---------------------|---------------------|
| <b>FUND</b>           | H Capital Fund                |                                           |                     |                    |                       |                     |                     |
| <b>BUDGET SECTION</b> | Legislative                   |                                           |                     |                    |                       |                     |                     |
| <b>ACCOUNT</b>        | H1340                         | Budget                                    |                     |                    |                       |                     |                     |
|                       | <b>411101</b>                 | <b>Sales Tax Capital</b>                  | (344,835.35)        | (85,000.00)        | (85,000.00)           | (300,000.00)        | (300,000.00)        |
|                       | <b>424010</b>                 | <b>Interest And Earnings</b>              | (372.41)            | (300.00)           | (300.00)              | 0.00                | 0.00                |
|                       | <b>424015</b>                 | <b>Interest And Earnings Capital</b>      | (950.71)            | (1,000.00)         | (1,000.00)            | 0.00                | 0.00                |
|                       | <b>450310</b>                 | <b>Interfund Transfers</b>                | 0.00                | 0.00               | (1,030,000.00)        | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>H1340</b>                  | <b>TOTAL</b>                              | <b>(346,158.47)</b> | <b>(86,300.00)</b> | <b>(1,116,300.00)</b> | <b>(300,000.00)</b> | <b>(300,000.00)</b> |
| <b>BUDGET SECTION</b> | Legislative                   | <b>TOTAL</b>                              | <b>(346,158.47)</b> | <b>(86,300.00)</b> | <b>(1,116,300.00)</b> | <b>(300,000.00)</b> | <b>(300,000.00)</b> |
| <b>BUDGET SECTION</b> | Public Health                 |                                           |                     |                    |                       |                     |                     |
| <b>ACCOUNT</b>        | H4011                         | Public Health Administration              |                     |                    |                       |                     |                     |
|                       | <b>434010</b>                 | <b>State Aid-Public Health</b>            | 0.00                | 0.00               | (17,640.00)           | (10,260.00)         | (9,000.00)          |
| <b>ACCOUNT</b>        | <b>H4011</b>                  | <b>TOTAL</b>                              | <b>0.00</b>         | <b>0.00</b>        | <b>(17,640.00)</b>    | <b>(10,260.00)</b>  | <b>(9,000.00)</b>   |
| <b>BUDGET SECTION</b> | Public Health                 | <b>TOTAL</b>                              | <b>0.00</b>         | <b>0.00</b>        | <b>(17,640.00)</b>    | <b>(10,260.00)</b>  | <b>(9,000.00)</b>   |
| <b>BUDGET SECTION</b> | County Road And Road Machiner |                                           |                     |                    |                       |                     |                     |
| <b>ACCOUNT</b>        | H5110                         | County Road Projects                      |                     |                    |                       |                     |                     |
|                       | <b>435010</b>                 | <b>State Aid-CHIPS</b>                    | (1,248,169.43)      | (1,175,000.00)     | (1,175,000.00)        | (1,605,120.00)      | (1,605,120.00)      |
|                       | <b>435020</b>                 | <b>State Aid-County Road &amp; Bridge</b> | 0.00                | (270,880.00)       | (845,880.00)          | (270,880.00)        | (270,880.00)        |
|                       | <b>435020</b>                 | <b>State Aid-County Road &amp; Bridge</b> | 0.00                | 0.00               | (11,400.00)           | 0.00                | 0.00                |
|                       | <b>435020</b>                 | <b>State Aid-County Road &amp; Bridge</b> | 0.00                | 0.00               | (225,000.00)          | 0.00                | 0.00                |
|                       | <b>445020</b>                 | <b>Federal Aid-County Road Bridge</b>     | 0.00                | 0.00               | (45,600.00)           | 0.00                | 0.00                |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                               |                                | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|-----------------------|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 445021                        | FEDERAL AID PAVING REHAB       | 0.00                  | 0.00                  | (740,000.00)          | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>H5110</b>                  | <b>TOTAL</b>                   | <b>(1,248,169.43)</b> | <b>(1,445,880.00)</b> | <b>(3,042,880.00)</b> | <b>(1,876,000.00)</b> | <b>(1,876,000.00)</b> |
| <b>BUDGET SECTION</b> | County Road And Road Machiner | TOTAL                          | (1,248,169.43)        | (1,445,880.00)        | (3,042,880.00)        | (1,876,000.00)        | (1,876,000.00)        |
| <b>BUDGET SECTION</b> | Social Services               |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | H6010                         | Social Services Administration |                       |                       |                       |                       |                       |
|                       | 436100                        | State Aid-Social Services Admi | (19,261.69)           | (12,500.00)           | (306,605.00)          | (15,000.00)           | (11,250.00)           |
|                       | 446100                        | Federal Aid-Social Services Ad | (38,523.38)           | (25,000.00)           | (25,000.00)           | (30,000.00)           | (22,500.00)           |
| <b>ACCOUNT</b>        | <b>H6010</b>                  | <b>TOTAL</b>                   | <b>(57,785.07)</b>    | <b>(37,500.00)</b>    | <b>(331,605.00)</b>   | <b>(45,000.00)</b>    | <b>(33,750.00)</b>    |
| <b>BUDGET SECTION</b> | Social Services               | TOTAL                          | (57,785.07)           | (37,500.00)           | (331,605.00)          | (45,000.00)           | (33,750.00)           |
| <b>BUDGET SECTION</b> | Long Term Debt Service        |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | H9710                         | Serial Bond Principal          |                       |                       |                       |                       |                       |
|                       | 424014                        | Interest On 2013 Bond Proceeds | 0.00                  | (2,500.00)            | (2,500.00)            | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>H9710</b>                  | <b>TOTAL</b>                   | <b>0.00</b>           | <b>(2,500.00)</b>     | <b>(2,500.00)</b>     | <b>0.00</b>           | <b>0.00</b>           |
| <b>BUDGET SECTION</b> | Long Term Debt Service        | TOTAL                          | 0.00                  | (2,500.00)            | (2,500.00)            | 0.00                  | 0.00                  |
| <b>BUDGET SECTION</b> | H Capital Fund                | TOTAL                          | (1,652,112.97)        | (1,572,180.00)        | (4,510,925.00)        | (2,231,260.00)        | (2,218,750.00)        |

# COUNTY OF TIOGA 2018 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                      |                                       | 2016 ACTUALS          | 2017 ADOPTED          | 2017 REVISED          | 2018 REQUESTED        | 2018 APPROVED         |
|-----------------------|----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>FUND</b>           | S Workmans Comp Fund |                                       |                       |                       |                       |                       |                       |
| <b>BUDGET SECTION</b> | Insurance            |                                       |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | S1710                | Workers Compensation                  |                       |                       |                       |                       |                       |
|                       | <b>422220</b>        | <b>Assessments</b>                    | (1,360,562.92)        | (1,407,738.00)        | (1,407,738.00)        | (1,406,605.00)        | (1,410,104.75)        |
|                       | <b>427010</b>        | <b>Refunds Of Prior Years Expense</b> | (52,034.80)           | (52,155.00)           | (52,155.00)           | (51,477.00)           | (51,477.00)           |
| <b>ACCOUNT</b>        | <b>S1710</b>         | <b>TOTAL</b>                          | <b>(1,412,597.72)</b> | <b>(1,459,893.00)</b> | <b>(1,459,893.00)</b> | <b>(1,458,082.00)</b> | <b>(1,461,581.75)</b> |
| <b>BUDGET SECTION</b> | Insurance            | TOTAL                                 | (1,412,597.72)        | (1,459,893.00)        | (1,459,893.00)        | (1,458,082.00)        | (1,461,581.75)        |
|                       | -1412597.72          | S Workmans Comp Fund                  | (1,412,597.72)        | (1,459,893.00)        | (1,459,893.00)        | (1,458,082.00)        | (1,461,581.75)        |

# COUNTY OF TIOGA 2018 BUDGET

## SCHEDULE 2 - REVENUES



|                    | 2016 ACTUALS    | 2017 ADOPTED    | 2017 REVISED    | 2018 REQUESTED  | 2018 APPROVED   |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>GRAND TOTAL</b> | (74,036,498.15) | (74,495,630.86) | (80,494,431.57) | (52,148,357.39) | (76,220,351.42) |

**SCHEDULE 3  
ESTIMATED FUND BALANCES  
AS OF DECEMBER 31, 2017**

| <b>FUND</b>                     | <b>ESTIMATED FUND BALANCE AS<br/>OF DECEMBER 31, 2017, AFTER<br/>DEDUCTIONS FOR ESTIMATED<br/>ENCUMBRANCES</b> |                   | <b>ESTIMATED FUND BALANCES<br/>APPROPRIATED BY<br/>LEGISLATIVE BOARD-2018<br/>(TRANSFER TO EXHIBIT A)</b> |                  |
|---------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------|------------------|
| <b>A - GENERAL FUND</b>         | <b>\$</b>                                                                                                      | <b>18,100,000</b> | <b>\$</b>                                                                                                 | <b>2,317,621</b> |
| <b>B - SOLID WASTE FUND</b>     | <b>\$</b>                                                                                                      | <b>38,364</b>     | <b>\$</b>                                                                                                 | <b>-</b>         |
| <b>D - COUNTY ROAD FUND</b>     | <b>\$</b>                                                                                                      | <b>100,000</b>    | <b>\$</b>                                                                                                 | <b>-</b>         |
| <b>DM - ROAD MACHINERY FUND</b> | <b>\$</b>                                                                                                      | <b>500,000</b>    | <b>\$</b>                                                                                                 | <b>-</b>         |
| <b>H - CAPITAL FUND</b>         | <b>\$</b>                                                                                                      | <b>7,500,000</b>  | <b>\$</b>                                                                                                 | <b>480,050</b>   |
| <b>S- WORKERS COMP</b>          | <b>\$</b>                                                                                                      | <b>3,195,479</b>  |                                                                                                           |                  |



**SCHEDULE 4  
STATEMENT OF ESTIMATED RESERVES  
AS OF DECEMBER 31, 2017**

| <b>RESERVE NAME</b>                                                  | <b>BALANCE</b> |
|----------------------------------------------------------------------|----------------|
| DEBT SERVICE RESERVE, ESTABLISHED IN 1994                            | \$ 218,900     |
| UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979                            | \$ 68,991      |
| STOP DWI RESERVE, ESTABLISHED IN 1981                                | \$ 98,760      |
| TOURISM AND RECREATION, ESTABLISHED IN 1990                          | \$ 75,079      |
| E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991               | \$ -           |
| HANDICAPPED PARKING EDUCATION RESERVE                                | \$ 864         |
| CRIMINAL PROCEEDS UNRESTRICTED RESERVE                               | \$ 16,299      |
| CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993            | \$ 7,097       |
| SOLID WASTE BUILDING RESERVE                                         | \$ 38,364      |
| WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994       | \$ 2,195,479   |
| CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013                        | \$ 1,011,940   |
| CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013                    | \$ 103,300     |
| CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013                    | \$ 29,922      |
| CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT              | \$ 1,468,230   |
| CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014 | \$ 88,155      |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT           |                                | DEPARTMENT        | EMP#   | JOB CODE | JOB TITLE               | ADOPTED 2017      |
|-------------------|--------------------------------|-------------------|--------|----------|-------------------------|-------------------|
| SCHEDULE 5 - A    |                                |                   |        |          |                         |                   |
| A1010             | Legislative Board              | 510010            | 476    | 3010     | INFO SECURITY OFFICER   | 5150.00           |
|                   | Legislative Board              | 510010            | 72     | 1000     | CHAIR CO LEGISLATURE    | 34739.00          |
|                   | Legislative Board              | 510010            | 12     | 1010     | TIOGA COUNTY LEGISLATOR | 10743.00          |
|                   | Legislative Board              | 510010            | 17     | 1010     | TIOGA COUNTY LEGISLATOR | 10743.00          |
|                   | Legislative Board              | 510010            | 18     | 1010     | TIOGA COUNTY LEGISLATOR | 10743.00          |
|                   | Legislative Board              | 510010            | 73     | 1010     | TIOGA COUNTY LEGISLATOR | 10743.00          |
|                   | Legislative Board              | 510010            | 75     | 1010     | TIOGA COUNTY LEGISLATOR | 10743.00          |
|                   | Legislative Board              | 510010            | 86     | 1010     | TIOGA COUNTY LEGISLATOR | 10743.00          |
|                   | Legislative Board              | 510010            | 92     | 1010     | TIOGA COUNTY LEGISLATOR | 10743.00          |
|                   | Legislative Board              | 510010            | 80003  | 1010     | TIOGA COUNTY LEGISLATOR | 10743.00          |
|                   | Legislative Board              | 510010            | 14     | 2010     | CLERK CO LEGISLATURE    | 71211.00          |
|                   | Legislative Board              | 510010            | 1170   | 6000     | DEP CLERK TO TC LEGIS   | 46998.00          |
|                   | A1165                          | District Attorney | 510010 | 297      | 1040                    | DISTRICT ATTORNEY |
| District Attorney |                                | 510010            | 1450   | 2040     | 1ST ASST DIST ATTORNEY  | 75000.00          |
| District Attorney |                                | 510010            | 1734   | 2042     | 3RD ASST DIST ATTORNEY  | 65000.00          |
| District Attorney |                                | 510010            | 1336   | 6040     | SEC TO DIST ATTORNEY    | 36977.00          |
| District Attorney |                                | 510020            | 1265   | 2041     | 2ND ASST DIST ATTORNEY  | 48874.40          |
| District Attorney |                                | 510020            | 0      | 6927     | OFFICE SPECIALIST I     | 9212.00           |
| A1170             | Public Defender                | 510010            | 170    | 2160     | ASST PUBLIC DEFENDER    | 60709.00          |
|                   | Public Defender                | 510020            | 1550   | 3901     | PARALEGAL P/T           | 13905.32          |
|                   | Public Defender                | 510020            | 26     | 1160     | PUBLIC DEFENDER         | 77613.59          |
|                   | Public Defender                | 510020            | 454    | 2161     | 1ST ASST PUB DEFENDER   | 40553.16          |
|                   | Public Defender                | 510020            | 537    | 2162     | 2ND ASST PUB DEFENDER   | 39378.96          |
|                   | Public Defender                | 510020            | 1308   | 6160     | SEC TO PUB DEFENDER     | 10537.28          |
| A1173             | Ils Grant                      | 510020            | 240    | 2033     | ASSIGNED COUNSEL ADMIN  | 10716.00          |
|                   | Ils Grant                      | 510020            | 215    | 6932     | ACCTING ASSOCIATE III   | 12756.62          |
| A1185             | Medical Examiners And Coroners | 510020            | 247    | 1050     | COUNTY CORONER          | 1200.00           |
|                   | Medical Examiners And Coroners | 510020            | 1354   | 1050     | COUNTY CORONER          | 1200.00           |
|                   | Medical Examiners And Coroners | 510020            | 1436   | 1050     | COUNTY CORONER          | 1200.00           |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     |        | EMP#  | JOB CODE | JOB TITLE               | ADOPTED 2017 |
|---------|--------------------------------|--------|-------|----------|-------------------------|--------------|
|         | Medical Examiners And Coroners | 510020 | 1737  | 1050     | COUNTY CORONER          | 1200.00      |
| A1325   | Treasurer                      | 510010 | 7     | 1030     | COUNTY TREASURER        | 68000.00     |
|         | Treasurer                      | 510010 | 400   | 2030     | DEPUTY CO TREASURER     | 52603.00     |
|         | Treasurer                      | 510010 | 523   | 2031     | CHIEF ACCOUNTANT        | 66227.00     |
|         | Treasurer                      | 510010 | 80079 | 2032     | ACCOUNTANT              | 46350.00     |
|         | Treasurer                      | 510010 | 1065  | 3030     | PAYROLL SUPERVISOR      | 41931.00     |
|         | Treasurer                      | 510010 | 406   | 3900     | PARALEGAL               | 36793.00     |
|         | Treasurer                      | 510010 | 80021 | 6030     | TAX ROLL SUPERVISOR     | 34764.00     |
|         | Treasurer                      | 510010 | 80020 | 6907     | SR. PAYROLL CLERK       | 34764.00     |
|         | Treasurer                      | 510020 | 0     | 6920     | CLERK (SEASONAL)        | 7500.00      |
| A1340   | Budget                         | 510010 | 523   | 2011     | BUDGET OFFICER          | 16396.00     |
| A1355   | Assessments                    | 510010 | 1246  | 1100     | CO DIR OF REAL PROP SVC | 62227.00     |
|         | Assessments                    | 510010 | 80038 | 6929     | OFFICE SPECIALIST III   | 34414.00     |
| A1410   | County Clerk                   | 510010 | 1577  | 1020     | COUNTY CLERK            | 63000.00     |
|         | County Clerk                   | 510010 | 1504  | 2020     | DEPUTY COUNTY CLERK     | 47509.00     |
|         | County Clerk                   | 510010 | 65    | 6909     | RECORDING CLERK         | 39401.00     |
|         | County Clerk                   | 510010 | 871   | 6909     | RECORDING CLERK         | 36469.00     |
|         | County Clerk                   | 510010 | 1588  | 6909     | RECORDING CLERK         | 28631.00     |
|         | County Clerk                   | 510010 | 80076 | 6909     | RECORDING CLERK         | 28280.00     |
| A1411   | Department Of Motor Vehicles   | 510010 | 311   | 6020     | MOTOR VEHICLE EXAMINER  | 28344.00     |
|         | Department Of Motor Vehicles   | 510010 | 385   | 6020     | MOTOR VEHICLE EXAMINER  | 29015.00     |
|         | Department Of Motor Vehicles   | 510010 | 341   | 6022     | SR MOTOR VEH LIC CLERK  | 32112.00     |
|         | Department Of Motor Vehicles   | 510010 | 34    | 6023     | SPVR MTR VEHICLE BUREAU | 45478.00     |
|         | Department Of Motor Vehicles   | 510020 | 0     | 6020     | MOTOR VEHICLE EXAMINER  | 11380.00     |
|         | Department Of Motor Vehicles   | 510020 | 80044 | 6020     | MOTOR VEHICLE EXAMINER  | 11380.00     |
| A1420   | Law                            | 510010 | 80043 | 1070     | COUNTY ATTORNEY         | 100940.00    |
|         | Law                            | 510010 | 831   | 6070     | SEC TO CO ATTORNEY      | 42328.00     |
| A1430   | Personnel                      | 510010 | 110   | 1110     | PERSONNEL OFFICER       | 70382.00     |
|         | Personnel                      | 510010 | 685   | 3111     | CIVIL SERVICE ADMINIS   | 52429.00     |
|         | Personnel                      | 510010 | 402   | 3112     | CIVIL SERVICE ASSISTANT | 34758.00     |
|         | Personnel                      | 510010 | 1425  | 6110     | SEC TO PERSONNEL OFF    | 25139.63     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                  | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2017 |
|---------|-----------------------------|--------|------------|-------------------------|--------------|
|         | Personnel                   | 510010 | 0 6920     | CLERK (SEASONAL)        | 5600.00      |
|         | Personnel                   | 510010 | 882 3110   | BENEFITS MANAGER        | 21151.60     |
| A1450   | Elections                   | 510010 | 1102 1060  | COMIS BOARD OF ELEC     | 42181.00     |
|         | Elections                   | 510010 | 80016 1060 | COMIS BOARD OF ELEC     | 42181.00     |
|         | Elections                   | 510010 | 677 6060   | DEP COMM OF ELEC BOARD  | 34156.00     |
|         | Elections                   | 510010 | 1441 6060  | DEP COMM OF ELEC BOARD  | 34156.00     |
|         | Elections                   | 510020 | 80048 3060 | VOTING MACHINE TECH     | 8260.00      |
|         | Elections                   | 510020 | 80055 3060 | VOTING MACHINE TECH     | 8260.00      |
|         | Elections                   | 510020 | 0 6061     | ELECTION WORKER         | 950.00       |
|         | Elections                   | 510020 | 115 6061   | ELECTION WORKER         | 950.00       |
|         | Elections                   | 510020 | 457 6061   | ELECTION WORKER         | 950.00       |
|         | Elections                   | 510020 | 1239 6061  | ELECTION WORKER         | 950.00       |
| A1490   | Public Works Administration | 510010 | 619 1400   | COMIS PUBLIC WORKS      | 93141.00     |
|         | Public Works Administration | 510010 | 1367 2400  | DEP COMM OF PUBLIC WRKS | 71308.00     |
|         | Public Works Administration | 510010 | 80075 2401 | ASSISTANT ENGINEER      | 45490.00     |
|         | Public Works Administration | 510010 | 566 6400   | SEC TO COMM PUBLIC WRKS | 18150.66     |
|         | Public Works Administration | 510010 | 80050 6931 | ACCTING ASSOCIATE II    | 28280.00     |
|         | Public Works Administration | 510020 | 203 3401   | CODE ENFORCE OFFICER    | 1000.00      |
| A1620   | Buildings                   | 510010 | 80039 7407 | MAINTENANCE MECH I      | 34364.00     |
|         | Buildings                   | 510010 | 540 7408   | MAINTENANCE MECH II     | 37747.20     |
|         | Buildings                   | 510010 | 721 7408   | MAINTENANCE MECH II     | 39677.00     |
|         | Buildings                   | 510010 | 1609 7408  | MAINTENANCE MECH II     | 34713.00     |
|         | Buildings                   | 510010 | 645 7409   | MAINTENANCE MECH III    | 41347.00     |
|         | Buildings                   | 510010 | 1022 7409  | MAINTENANCE MECH III    | 40944.00     |
|         | Buildings                   | 510010 | 1421 7409  | MAINTENANCE MECH III    | 37504.00     |
|         | Buildings                   | 510010 | 1015 7415  | TECHNICAL FACILITY SUPR | 43041.00     |
|         | Buildings                   | 510010 | 574 7416   | WORKING SUPERVISOR      | 52750.00     |
| A1680   | Information Technology      | 510010 | 1081 1090  | DIR OF INFO TECH/COMM S | 82026.00     |
|         | Information Technology      | 510010 | 0 3090     | GIS POSITION            | 37427.00     |
|         | Information Technology      | 510010 | 1260 3090  | GIS MANAGER             | 54675.00     |
|         | Information Technology      | 510010 | 358 3092   | COMPUTER PGMER (SPEC)   | 53318.00     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT             |        | EMP# | JOB CODE | JOB TITLE               | ADOPTED 2017 |
|---------|------------------------|--------|------|----------|-------------------------|--------------|
|         | Information Technology | 510010 | 954  | 3092     | COMPUTER PGMER (SPEC)   | 56115.00     |
|         | Information Technology | 510010 | 174  | 3093     | DEPUTY DIRECTOR         | 58866.00     |
|         | Information Technology | 510010 | 936  | 3094     | COMPUTER PROGRAMMER     | 50032.00     |
|         | Information Technology | 510010 | 588  | 3095     | SR COMP MAINT TECH      | 49370.00     |
|         | Information Technology | 510010 | 123  | 6090     | RECORDS MGT OFFICER     | 35314.00     |
| A3110   | Sheriff                | 510010 | 114  | 1200     | COUNTY SHERIFF          | 83000.00     |
|         | Sheriff                | 510010 | 127  | 2200     | UNDERSHERIFF            | 81398.84     |
|         | Sheriff                | 510010 | 988  | 2201     | CAPTAIN-OPERATIONS OFFI | 73552.00     |
|         | Sheriff                | 510010 | 691  | 3200     | CIVIL MANAGER           | 48795.00     |
|         | Sheriff                | 510010 | 433  | 4200     | LIEUTENANT              | 72216.00     |
|         | Sheriff                | 510010 | 973  | 4200     | LIEUTENANT              | 72216.00     |
|         | Sheriff                | 510010 | 549  | 4201     | SERGEANT-SHERIFF        | 66063.00     |
|         | Sheriff                | 510010 | 750  | 4201     | SERGEANT-SHERIFF        | 65363.00     |
|         | Sheriff                | 510010 | 753  | 4201     | SERGEANT-SHERIFF        | 66163.00     |
|         | Sheriff                | 510010 | 846  | 4201     | SERGEANT-SHERIFF        | 66963.00     |
|         | Sheriff                | 510010 | 1040 | 4201     | SERGEANT-SHERIFF        | 66963.00     |
|         | Sheriff                | 510010 | 795  | 4202     | SR INVESTIGATOR         | 72216.00     |
|         | Sheriff                | 510010 | 514  | 4203     | INVESTIGATOR            | 66163.00     |
|         | Sheriff                | 510010 | 858  | 4203     | INVESTIGATOR            | 66963.00     |
|         | Sheriff                | 510010 | 1384 | 4203     | INVESTIGATOR            | 65063.00     |
|         | Sheriff                | 510010 | 1398 | 4203     | INVESTIGATOR            | 66963.00     |
|         | Sheriff                | 510010 | 0    | 4204     | DEPUTY SHERIFF          | 51852.00     |
|         | Sheriff                | 510010 | 312  | 4204     | DEPUTY SHERIFF          | 60310.00     |
|         | Sheriff                | 510010 | 414  | 4204     | DEPUTY SHERIFF          | 60110.00     |
|         | Sheriff                | 510010 | 644  | 4204     | DEPUTY SHERIFF          | 61710.00     |
|         | Sheriff                | 510010 | 674  | 4204     | DEPUTY SHERIFF          | 61710.00     |
|         | Sheriff                | 510010 | 738  | 4204     | DEPUTY SHERIFF          | 61710.00     |
|         | Sheriff                | 510010 | 1019 | 4204     | DEPUTY SHERIFF          | 61710.00     |
|         | Sheriff                | 510010 | 1077 | 4204     | DEPUTY SHERIFF          | 61110.00     |
|         | Sheriff                | 510010 | 1160 | 4204     | DEPUTY SHERIFF          | 60910.00     |
|         | Sheriff                | 510010 | 1261 | 4204     | DEPUTY SHERIFF          | 59610.00     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT | EMP#   | JOB CODE   | JOB TITLE                | ADOPTED 2017 |
|---------|------------|--------|------------|--------------------------|--------------|
|         | Sheriff    | 510010 | 1304 4204  | DEPUTY SHERIFF           | 59810.00     |
|         | Sheriff    | 510010 | 1495 4204  | DEPUTY SHERIFF           | 59610.00     |
|         | Sheriff    | 510010 | 1540 4204  | DEPUTY SHERIFF           | 58910.00     |
|         | Sheriff    | 510010 | 1541 4204  | DEPUTY SHERIFF           | 58910.00     |
|         | Sheriff    | 510010 | 1570 4204  | DEPUTY SHERIFF           | 58910.00     |
|         | Sheriff    | 510010 | 1623 4204  | DEPUTY SHERIFF           | 58910.00     |
|         | Sheriff    | 510010 | 1630 4204  | DEPUTY SHERIFF           | 58910.00     |
|         | Sheriff    | 510010 | 1636 4204  | DEPUTY SHERIFF           | 58910.00     |
|         | Sheriff    | 510010 | 80004 4204 | DEPUTY SHERIFF           | 55227.00     |
|         | Sheriff    | 510010 | 80037 4204 | DEPUTY SHERIFF           | 51852.00     |
|         | Sheriff    | 510010 | 80057 4204 | DEPUTY SHERIFF           | 51852.00     |
|         | Sheriff    | 510010 | 502 6200   | SEC TO SHERIFF           | 64382.59     |
|         | Sheriff    | 510010 | 648 4213   | CHIEF PUBLIC SAFETY      | 58495.00     |
|         | Sheriff    | 510010 | 196 4214   | PUBLIC SAFETY DISPATCHER | 44928.00     |
|         | Sheriff    | 510010 | 325 4214   | PUBLIC SAFETY DISPATCHER | 41521.00     |
|         | Sheriff    | 510010 | 445 4214   | PUBLIC SAFETY DISPATCHER | 42214.00     |
|         | Sheriff    | 510010 | 777 4214   | PUBLIC SAFETY DISPATCHER | 41149.00     |
|         | Sheriff    | 510010 | 835 4214   | PUBLIC SAFETY DISPATCHER | 44422.00     |
|         | Sheriff    | 510010 | 1352 4214  | PUBLIC SAFETY DISPATCHER | 49964.00     |
|         | Sheriff    | 510010 | 1404 4214  | PUBLIC SAFETY DISPATCHER | 40774.00     |
|         | Sheriff    | 510010 | 1538 4214  | PUBLIC SAFETY DISPATCHER | 40382.00     |
|         | Sheriff    | 510010 | 1599 4214  | PUBLIC SAFETY DISPATCHER | 40372.00     |
|         | Sheriff    | 510010 | 80060 4214 | PUBLIC SAFETY DISPATCHER | 34414.00     |
|         | Sheriff    | 510010 | 1459 4215  | PUBLIC SAFETY DISPATCHER | 35149.00     |
|         | Sheriff    | 510010 | 80073 4215 | PUBLIC SAFETY DISPATCHER | 34414.00     |
|         | Sheriff    | 510010 | 1518 6201  | CIVIL LAW CLERK          | 28640.00     |
|         | Sheriff    | 510010 | 457 6904   | DATA ENTRY MACH OPERATR  | 41251.00     |
|         | Sheriff    | 510010 | 546 6906   | PAYROLL CLERK TYPIST     | 35541.00     |
|         | Sheriff    | 510010 | 1233 6930  | ACCTING ASSOCIATE I      | 28802.00     |
|         | Sheriff    | 510010 | 1253 6930  | ACCTING ASSOCIATE I      | 26846.00     |
|         | Sheriff    | 510020 | 0 4205     | DEP SHERIFF P/T          | 7472.56      |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                    |        | EMP#  | JOB CODE | JOB TITLE               | ADOPTED 2017 |
|---------|-------------------------------|--------|-------|----------|-------------------------|--------------|
|         | Sheriff                       | 510020 | 120   | 4205     | DEP SHERIFF P/T         | 17379.44     |
| A3140   | Probation                     | 510010 | 340   | 1700     | PROBATION DIRECTOR II   | 78131.00     |
|         | Probation                     | 510010 | 436   | 2700     | PROB SUPERVISOR         | 56493.00     |
|         | Probation                     | 510010 | 592   | 2700     | PROB SUPERVISOR         | 58474.00     |
|         | Probation                     | 510010 | 521   | 3700     | SR PROBATION OFFICER    | 46740.00     |
|         | Probation                     | 510010 | 895   | 3700     | SR PROBATION OFFICER    | 48121.00     |
|         | Probation                     | 510010 | 1423  | 3700     | SR PROBATION OFFICER    | 44427.00     |
|         | Probation                     | 510010 | 1324  | 3701     | PROBATION OFFICER       | 42774.00     |
|         | Probation                     | 510010 | 1434  | 3701     | PROBATION OFFICER       | 42791.00     |
|         | Probation                     | 510010 | 1589  | 3701     | PROBATION OFFICER       | 42050.00     |
|         | Probation                     | 510010 | 1634  | 3701     | PROBATION OFFICER       | 35164.44     |
|         | Probation                     | 510010 | 1687  | 3701     | PROBATION OFFICER       | 41691.00     |
|         | Probation                     | 510010 | 1699  | 3701     | PROBATION OFFICER       | 41691.00     |
|         | Probation                     | 510010 | 1167  | 5700     | PROBATION ASSISTANT     | 31505.46     |
|         | Probation                     | 510010 | 534   | 6700     | SEC TO DIR OF PROBATION | 42230.00     |
|         | Probation                     | 510010 | 714   | 6928     | OFFICE SPECIALIST II    | 31811.00     |
|         | Probation                     | 510010 | 815   | 6932     | ACCTING ASSOCIATE III   | 41237.00     |
|         | Probation                     | 510020 | 80006 | 6917     | TYPYST PT               | 10537.00     |
| A3142   | Alternatives To Incarceration | 510010 | 1634  | 3701     | PROBATION OFFICER       | 6526.56      |
|         | Alternatives To Incarceration | 510010 | 1167  | 5700     | PROBATION ASSISTANT     | 5829.60      |
| A3150   | Jail                          | 510010 | 542   | 4206     | CORRECTIONS LIEUTENANT  | 65530.00     |
|         | Jail                          | 510010 | 374   | 4208     | CORRECTIONS SERGEANT    | 62087.00     |
|         | Jail                          | 510010 | 990   | 4208     | CORRECTIONS SERGEANT    | 57379.00     |
|         | Jail                          | 510010 | 1001  | 4208     | CORRECTIONS SERGEANT    | 60938.00     |
|         | Jail                          | 510010 | 1010  | 4208     | CORRECTIONS SERGEANT    | 62087.00     |
|         | Jail                          | 510010 | 1029  | 4208     | CORRECTIONS SERGEANT    | 57379.00     |
|         | Jail                          | 510010 | 1164  | 4208     | CORRECTIONS SERGEANT    | 57379.00     |
|         | Jail                          | 510010 | 434   | 4210     | CORRECTIONS OFFICER     | 57404.00     |
|         | Jail                          | 510010 | 545   | 4210     | CORRECTIONS OFFICER     | 53071.00     |
|         | Jail                          | 510010 | 772   | 4210     | CORRECTIONS OFFICER     | 53071.00     |
|         | Jail                          | 510010 | 848   | 4210     | CORRECTIONS OFFICER     | 57404.00     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT |        | EMP# | JOB CODE | JOB TITLE           | ADOPTED 2017 |
|---------|------------|--------|------|----------|---------------------|--------------|
|         | Jail       | 510010 | 863  | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 906  | 4210     | CORRECTIONS OFFICER | 57404.00     |
|         | Jail       | 510010 | 958  | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 975  | 4210     | CORRECTIONS OFFICER | 56345.00     |
|         | Jail       | 510010 | 983  | 4210     | CORRECTIONS OFFICER | 56345.00     |
|         | Jail       | 510010 | 1044 | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 1062 | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 1082 | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 1085 | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 1088 | 4210     | CORRECTIONS OFFICER | 56345.00     |
|         | Jail       | 510010 | 1091 | 4210     | CORRECTIONS OFFICER | 54806.00     |
|         | Jail       | 510010 | 1101 | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 1146 | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 1180 | 4210     | CORRECTIONS OFFICER | 57404.00     |
|         | Jail       | 510010 | 1219 | 4210     | CORRECTIONS OFFICER | 53071.00     |
|         | Jail       | 510010 | 1306 | 4210     | CORRECTIONS OFFICER | 22961.60     |
|         | Jail       | 510010 | 1249 | 4211     | CORRECTIONS OFFICER | 44708.00     |
|         | Jail       | 510010 | 1263 | 4211     | CORRECTIONS OFFICER | 44708.00     |
|         | Jail       | 510010 | 1311 | 4211     | CORRECTIONS OFFICER | 44708.00     |
|         | Jail       | 510010 | 1374 | 4211     | CORRECTIONS OFFICER | 42708.00     |
|         | Jail       | 510010 | 1383 | 4211     | CORRECTIONS OFFICER | 42708.00     |
|         | Jail       | 510010 | 1408 | 4211     | CORRECTIONS OFFICER | 44708.00     |
|         | Jail       | 510010 | 1438 | 4211     | CORRECTIONS OFFICER | 42708.00     |
|         | Jail       | 510010 | 1440 | 4211     | CORRECTIONS OFFICER | 44708.00     |
|         | Jail       | 510010 | 1444 | 4211     | CORRECTIONS OFFICER | 42708.00     |
|         | Jail       | 510010 | 1474 | 4211     | CORRECTIONS OFFICER | 40708.00     |
|         | Jail       | 510010 | 1551 | 4211     | CORRECTIONS OFFICER | 35708.00     |
|         | Jail       | 510010 | 1564 | 4211     | CORRECTIONS OFFICER | 35708.00     |
|         | Jail       | 510010 | 1565 | 4211     | CORRECTIONS OFFICER | 40708.00     |
|         | Jail       | 510010 | 1580 | 4211     | CORRECTIONS OFFICER | 40708.00     |
|         | Jail       | 510010 | 1614 | 4211     | CORRECTIONS OFFICER | 35708.00     |



# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                   |        | EMP#  | JOB CODE | JOB TITLE                | ADOPTED 2017 |
|---------|------------------------------|--------|-------|----------|--------------------------|--------------|
|         | Jail                         | 510010 | 80023 | 4211     | CORRECTIONS OFFICER      | 35708.00     |
|         | Jail                         | 510010 | 80026 | 4211     | CORRECTIONS OFFICER      | 35708.00     |
|         | Jail                         | 510010 | 977   | 8202     | COOK/MANAGER             | 57404.00     |
|         | Jail                         | 510020 | 652   | 4212     | CORRECTIONS OFFICER P/T  | 15288.00     |
|         | Jail                         | 510020 | 80063 | 4212     | CORRECTIONS OFFICER P/T  | 15288.00     |
|         | Jail                         | 510020 | 80065 | 4212     | CORRECTIONS OFFICER P/T  | 15288.00     |
|         | Jail                         | 510020 | 80066 | 4212     | CORRECTIONS OFFICER P/T  | 15288.00     |
|         | Jail                         | 510020 | 80069 | 4212     | CORRECTIONS OFFICER P/T  | 15288.00     |
|         | Jail                         | 510020 | 1021  | 8200     | COOK P/T                 | 14666.34     |
|         | Jail                         | 510020 | 1100  | 8200     | COOK P/T                 | 14666.34     |
| A3151   | Jail - Alternatives Program  | 510010 | 1306  | 4210     | CORRECTIONS OFFICER      | 34442.40     |
|         | Fire                         | 510020 | 465   | 3120     | ASST FIRE COORD P/T      | 4286.00      |
|         | Fire                         | 510020 | 80030 | 3120     | ASST FIRE COORD P/T      | 2600.00      |
|         | Fire                         | 510020 | 80071 | 3120     | ASST FIRE COORD P/T      | 2600.00      |
|         | Fire                         | 510020 | 682   | 6918     | ACCT CLERK - TYPIST P/T  | 11254.62     |
| A3640   | Emergency Mgmt Office        | 510010 | 80045 | 4120     | DIR EMERG PREPARED       | 59000.00     |
|         | Emergency Mgmt Office        | 510020 | 1436  | 4120     | DEP DIR EMERG PREPARED   | 26000.00     |
| A4011   | Public Health Administration | 510010 | 1600  | 1600     | PUBLIC HEALTH DIRECTOR   | 84460.00     |
|         | Public Health Administration | 510010 | 1380  | 2600     | DEP DIR OF PUB HEALTH    | 66435.00     |
|         | Public Health Administration | 510010 | 894   | 2900     | DIR OF ADMIN SERVICES    | 70837.22     |
|         | Public Health Administration | 510010 | 80032 | 3305     | EARLY INTER SERV COORD   | 40372.00     |
|         | Public Health Administration | 510010 | 80008 | 3603     | PUBLIC HEALTH EDUCATOR   | 42040.00     |
|         | Public Health Administration | 510010 | 80058 | 3603     | PUBLIC HEALTH EDUCATOR   | 41690.00     |
|         | Public Health Administration | 510010 | 0     | 3606     | COMM & E-SRV COORDINATOR | 40137.00     |
|         | Public Health Administration | 510010 | 1394  | 6600     | SEC TO PUB HEALTH DIR    | 34205.27     |
|         | Public Health Administration | 510010 | 834   | 6916     | CONFIDENTIAL ASSISTANT   | 48278.16     |
|         | Public Health Administration | 510010 | 0     | 6930     | ACCTING ASSOCIATE I      | 26847.00     |
|         | Public Health Administration | 510010 | 462   | 6932     | ACCTING ASSOCIATE III    | 36583.00     |
|         | Public Health Administration | 510010 | 949   | 2602     | SUPVGV PUB HEALTH NURSE  | 60145.00     |
|         | Public Health Administration | 510010 | 80056 | 2605     | PUBLIC HEALTH NURSE FT   | 52072.00     |
|         | Public Health Administration | 510010 | 617   | 6927     | OFFICE SPECIALIST I      | 30479.00     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     |        | EMP#  | JOB CODE | JOB TITLE                 | ADOPTED 2017 |
|---------|--------------------------------|--------|-------|----------|---------------------------|--------------|
|         | Public Health Administration   | 510010 | 826   | 3604     | PUB HEALTH SANITARIAN     | 40495.00     |
|         | Public Health Administration   | 510010 | 1534  | 3604     | PUB HEALTH SANITARIAN     | 38677.00     |
|         | Public Health Administration   | 510010 | 1168  | 3605     | SUPERVISING PH SANITARIAN | 52338.00     |
|         | Public Health Administration   | 510010 | 1479  | 5601     | PUBLIC HEALTH TECH        | 35132.00     |
|         | Public Health Administration   | 510010 | 573   | 6929     | OFFICE SPECIALIST III     | 38881.00     |
|         | Public Health Administration   | 510010 | 1335  | 3305     | EARLY INTER SERV COORD    | 41139.00     |
|         | Public Health Administration   | 510010 | 1420  | 2609     | COMM HEALTH PROG          | 45865.00     |
|         | Public Health Administration   | 510010 | 80041 | 3603     | PUBLIC HEALTH EDUCATOR    | 41690.00     |
|         | Public Health Administration   | 510010 | 0     | 3601     | DIR OF DENTAL HEALTH SV   | 41646.00     |
|         | Public Health Administration   | 510010 | 1342  | 6928     | OFFICE SPECIALIST II      | 27963.00     |
|         | Public Health Administration   | 510020 | 80080 | 2606     | REG PROF NURSE P/T        | 20000.00     |
|         | Public Health Administration   | 510020 | 80007 | 8900     | MAIL CLERK P/T            | 5162.15      |
|         | Public Health Administration   | 510020 | 80059 | 8900     | MAIL CLERK P/T            | 5162.15      |
|         | Public Health Administration   | 510020 | 1110  | 2603     | NURSE PRACTITIONER P/T    | 10376.73     |
|         | Public Health Administration   | 510020 | 331   | 2604     | PUBLIC HEALTH NURSE P/T   | 30000.00     |
|         | Public Health Administration   | 510020 | 1464  | 2601     | DENTIST                   | 29000.00     |
| A4210   | Alcohol And Drug Services      | 510010 | 1236  | 2502     | SR CLIN SOC WKR           | 45313.60     |
|         | Alcohol And Drug Services      | 510010 | 1515  | 2503     | CLINICAL SOCIAL WORKER    | 43664.80     |
|         | Alcohol And Drug Services      | 510010 | 1624  | 2503     | CLINICAL SOCIAL WORKER    | 43371.20     |
|         | Alcohol And Drug Services      | 510010 | 1215  | 2504     | SUPVG CERT A&D COUNSEL    | 59935.00     |
|         | Alcohol And Drug Services      | 510010 | 80002 | 3500     | CERT ALCOHOL&DRUG COUNS   | 42040.00     |
|         | Alcohol And Drug Services      | 510010 | 80046 | 3500     | CERT ALCOHOL&DRUG COUNS   | 41690.00     |
|         | Alcohol And Drug Services      | 510010 | 1536  | 3502     | SR. ALCOHOL & DRUG        | 45491.00     |
|         | Alcohol And Drug Services      | 510010 | 1361  | 2500     | CLINICAL PROGRAM DIR      | 19346.49     |
|         | Alcohol And Drug Services      | 510010 | 80054 | 2505     | MEDICAL DIRECTOR - MH     | 36050.00     |
| A4309   | Mental Hygiene County Administ | 510010 | 1195  | 1500     | DIR OF COMMUNITY SERV     | 89675.92     |
|         | Mental Hygiene County Administ | 510010 | 1350  | 2900     | DIR OF ADMIN SERVICES     | 62390.19     |
|         | Mental Hygiene County Administ | 510010 | 1721  | 3501     | BILLING SPECIALIST        | 36369.00     |
|         | Mental Hygiene County Administ | 510010 | 1397  | 6500     | SECRETARY TO DCS          | 30598.21     |
|         | Mental Hygiene County Administ | 510010 | 80073 | 6910     | RECORDS MGT CLERK         | 30400.47     |
|         | Mental Hygiene County Administ | 510010 | 411   | 6928     | OFFICE SPECIALIST II      | 36034.00     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     |        | EMP#  | JOB CODE | JOB TITLE               | ADOPTED 2017 |
|---------|--------------------------------|--------|-------|----------|-------------------------|--------------|
|         | Mental Hygiene County Administ | 510010 | 905   | 6930     | ACCTING ASSOCIATE I     | 32752.00     |
|         | Mental Hygiene County Administ | 510010 | 149   | 6931     | ACCTING ASSOCIATE II    | 42723.00     |
|         | Mental Hygiene County Administ | 510010 | 956   | 6931     | ACCTING ASSOCIATE II    | 36841.00     |
|         | Mental Hygiene County Administ | 510010 | 1482  | 6931     | ACCTING ASSOCIATE II    | 28997.00     |
|         | Mental Hygiene County Administ | 510010 | 1361  | 2500     | CLINICAL PROGRAM DIR    | 12897.66     |
|         | Mental Hygiene County Administ | 510020 | 172   | 6918     | ACCT CLERK - TYPIST P/T | 11156.08     |
|         | Mental Hygiene County Administ | 510020 | 80031 | 6918     | ACCT CLERK - TYPIST P/T | 11156.08     |
|         | Mental Hygiene County Administ | 510020 | 80034 | 6918     | ACCT CLERK - TYPIST P/T | 11156.08     |
| A4310   | Mental Health Clinic           | 510010 | 1236  | 2502     | SR CLIN SOC WKR         | 11328.40     |
|         | Mental Health Clinic           | 510010 | 1515  | 2503     | CLINICAL SOCIAL WORKER  | 10916.20     |
|         | Mental Health Clinic           | 510010 | 80054 | 2505     | MEDICAL DIRECTOR - MH   | 144200.00    |
|         | Mental Health Clinic           | 510010 | 1361  | 2500     | CLINICAL PROGRAM DIR    | 32244.15     |
|         | Mental Health Clinic           | 510010 | 479   | 2501     | SUPVGV CLIN SOC WKR     | 70967.00     |
|         | Mental Health Clinic           | 510010 | 732   | 2501     | SUPVGV CLIN SOC WKR     | 63588.00     |
|         | Mental Health Clinic           | 510010 | 836   | 2502     | SR CLIN SOC WKR         | 57182.00     |
|         | Mental Health Clinic           | 510010 | 1105  | 2502     | SR CLIN SOC WKR         | 56640.00     |
|         | Mental Health Clinic           | 510010 | 1730  | 2502     | SR CLIN SOC WKR         | 56651.00     |
|         | Mental Health Clinic           | 510010 | 80072 | 2502     | SR CLIN SOC WKR         | 56640.00     |
|         | Mental Health Clinic           | 510010 | 1326  | 2503     | CLINICAL SOCIAL WORKER  | 54214.00     |
|         | Mental Health Clinic           | 510010 | 1418  | 2503     | CLINICAL SOCIAL WORKER  | 54214.00     |
|         | Mental Health Clinic           | 510010 | 1447  | 2503     | CLINICAL SOCIAL WORKER  | 54214.00     |
|         | Mental Health Clinic           | 510010 | 1449  | 2503     | CLINICAL SOCIAL WORKER  | 54214.00     |
|         | Mental Health Clinic           | 510010 | 1622  | 2503     | CLINICAL SOCIAL WORKER  | 54215.00     |
|         | Mental Health Clinic           | 510010 | 1624  | 2503     | CLINICAL SOCIAL WORKER  | 10842.80     |
|         | Mental Health Clinic           | 510010 | 80064 | 2503     | CLINICAL SOCIAL WORKER  | 54214.00     |
|         | Mental Health Clinic           | 510010 | 80070 | 2503     | CLINICAL SOCIAL WORKER  | 54214.00     |
| A6010   | Social Services Administration | 510010 | 696   | 1300     | COMIS SOCIAL SERVICE    | 103718.00    |
|         | Social Services Administration | 510010 | 382   | 2070     | 1ST ASST CO ATTORNEY    | 91361.00     |
|         | Social Services Administration | 510010 | 1197  | 2071     | 2ND ASST CO ATTORNEY    | 79173.01     |
|         | Social Services Administration | 510010 | 543   | 2300     | DEP COMM SOCIAL SERVS   | 77361.00     |
|         | Social Services Administration | 510010 | 1693  | 2301     | DIR EMPLOY & TRANS SUPP | 66139.39     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2017 |
|---------|--------------------------------|--------|------------|-------------------------|--------------|
|         | Social Services Administration | 510010 | 403 2302   | CASE SUPVR - GRADE B    | 51549.00     |
|         | Social Services Administration | 510010 | 429 2302   | CASE SUPVR - GRADE B    | 49325.00     |
|         | Social Services Administration | 510010 | 463 2302   | CASE SUPVR - GRADE B    | 51182.00     |
|         | Social Services Administration | 510010 | 491 2302   | CASE SUPVR - GRADE B    | 49428.00     |
|         | Social Services Administration | 510010 | 869 2302   | CASE SUPVR - GRADE B    | 50586.00     |
|         | Social Services Administration | 510010 | 686 2303   | COORD CHILD SPPT ENFCMT | 65515.00     |
|         | Social Services Administration | 510010 | 812 2306   | DIRECTOR OF SOCIAL      | 65005.36     |
|         | Social Services Administration | 510010 | 512 2608   | SR CASEWORKER/RN        | 62113.00     |
|         | Social Services Administration | 510010 | 769 3300   | SR CASEWORKER           | 48480.00     |
|         | Social Services Administration | 510010 | 1257 3300  | SR CASEWORKER           | 44427.00     |
|         | Social Services Administration | 510010 | 1274 3300  | SR CASEWORKER           | 44839.00     |
|         | Social Services Administration | 510010 | 1356 3300  | SR CASEWORKER           | 44094.00     |
|         | Social Services Administration | 510010 | 1456 3300  | SR CASEWORKER           | 44427.00     |
|         | Social Services Administration | 510010 | 1514 3300  | SR CASEWORKER           | 44060.00     |
|         | Social Services Administration | 510010 | 774 3301   | CASEWORKER              | 47703.00     |
|         | Social Services Administration | 510010 | 1030 3301  | CASEWORKER              | 43600.00     |
|         | Social Services Administration | 510010 | 1156 3301  | CASEWORKER              | 47243.00     |
|         | Social Services Administration | 510010 | 1200 3301  | CASEWORKER              | 42831.00     |
|         | Social Services Administration | 510010 | 1254 3301  | CASEWORKER              | 46469.00     |
|         | Social Services Administration | 510010 | 1432 3301  | CASEWORKER              | 42774.00     |
|         | Social Services Administration | 510010 | 1480 3301  | CASEWORKER              | 42808.00     |
|         | Social Services Administration | 510010 | 1553 3301  | CASEWORKER              | 42050.00     |
|         | Social Services Administration | 510010 | 1572 3301  | CASEWORKER              | 42050.00     |
|         | Social Services Administration | 510010 | 1590 3301  | CASEWORKER              | 42423.00     |
|         | Social Services Administration | 510010 | 1660 3301  | CASEWORKER              | 42050.00     |
|         | Social Services Administration | 510010 | 1670 3301  | CASEWORKER              | 42040.00     |
|         | Social Services Administration | 510010 | 80035 3301 | CASEWORKER              | 41690.00     |
|         | Social Services Administration | 510010 | 80036 3301 | CASEWORKER              | 41690.00     |
|         | Social Services Administration | 510010 | 80042 3301 | CASEWORKER              | 41690.00     |
|         | Social Services Administration | 510010 | 1097 3302  | WELF MNGMT SYST COORD   | 43296.00     |
|         | Social Services Administration | 510010 | 520 3304   | PRIN SOC WELF EXAMINER  | 51868.00     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2017 |
|---------|--------------------------------|--------|------------|-------------------------|--------------|
|         | Social Services Administration | 510010 | 601 3304   | PRIN SOC WELF EXAMINER  | 50625.00     |
|         | Social Services Administration | 510010 | 697 3304   | PRIN SOC WELF EXAMINER  | 48531.00     |
|         | Social Services Administration | 510010 | 1211 3304  | PRIN SOC WELF EXAMINER  | 46144.00     |
|         | Social Services Administration | 510010 | 1381 3306  | ACCTG SUPVR - GRADE B   | 42775.00     |
|         | Social Services Administration | 510010 | 432 3900   | PARALEGAL               | 45957.00     |
|         | Social Services Administration | 510010 | 1325 3900  | PARALEGAL               | 43255.88     |
|         | Social Services Administration | 510010 | 885 5300   | COMMUNITY SERV WORKER   | 36593.00     |
|         | Social Services Administration | 510010 | 80015 5300 | COMMUNITY SERV WORKER   | 27197.00     |
|         | Social Services Administration | 510010 | 80068 5300 | COMMUNITY SERV WORKER   | 41690.00     |
|         | Social Services Administration | 510010 | 366 5303   | SOCIAL SERV EMPL SPEC   | 45987.00     |
|         | Social Services Administration | 510010 | 379 5303   | SOCIAL SERV EMPL SPEC   | 40977.00     |
|         | Social Services Administration | 510010 | 535 5303   | SOCIAL SERV EMPL SPEC   | 38464.00     |
|         | Social Services Administration | 510010 | 550 5303   | SOCIAL SERV EMPL SPEC   | 38286.00     |
|         | Social Services Administration | 510010 | 351 5304   | SOC SVCS INVESTIGATOR   | 44371.00     |
|         | Social Services Administration | 510010 | 1173 5304  | SOC SVCS INVESTIGATOR   | 39756.00     |
|         | Social Services Administration | 510010 | 850 5305   | SR SOC WELFARE EXAMINER | 43568.00     |
|         | Social Services Administration | 510010 | 1056 5305  | SR SOC WELFARE EXAMINER | 39935.00     |
|         | Social Services Administration | 510010 | 1115 5305  | SR SOC WELFARE EXAMINER | 39477.00     |
|         | Social Services Administration | 510010 | 397 5306   | SOCIAL WELFARE EXAMINER | 43379.00     |
|         | Social Services Administration | 510010 | 548 5306   | SOCIAL WELFARE EXAMINER | 32622.00     |
|         | Social Services Administration | 510010 | 666 5306   | SOCIAL WELFARE EXAMINER | 41242.00     |
|         | Social Services Administration | 510010 | 676 5306   | SOCIAL WELFARE EXAMINER | 34172.00     |
|         | Social Services Administration | 510010 | 1406 5306  | SOCIAL WELFARE EXAMINER | 31531.00     |
|         | Social Services Administration | 510010 | 1426 5306  | SOCIAL WELFARE EXAMINER | 31531.00     |
|         | Social Services Administration | 510010 | 1457 5306  | SOCIAL WELFARE EXAMINER | 30474.00     |
|         | Social Services Administration | 510010 | 1499 5306  | SOCIAL WELFARE EXAMINER | 31164.00     |
|         | Social Services Administration | 510010 | 1568 5306  | SOCIAL WELFARE EXAMINER | 30806.00     |
|         | Social Services Administration | 510010 | 1604 5306  | SOCIAL WELFARE EXAMINER | 30797.00     |
|         | Social Services Administration | 510010 | 1680 5306  | SOCIAL WELFARE EXAMINER | 30447.00     |
|         | Social Services Administration | 510010 | 1697 5306  | SOCIAL WELFARE EXAMINER | 30448.00     |
|         | Social Services Administration | 510010 | 387 5307   | SUPPORT INVESTIGATOR    | 45163.00     |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     |        | EMP#  | JOB CODE | JOB TITLE                 | ADOPTED 2017 |
|---------|--------------------------------|--------|-------|----------|---------------------------|--------------|
|         | Social Services Administration | 510010 | 736   | 5307     | SUPPORT INVESTIGATOR      | 38140.00     |
|         | Social Services Administration | 510010 | 1155  | 5307     | SUPPORT INVESTIGATOR      | 35915.00     |
|         | Social Services Administration | 510010 | 1048  | 5308     | WLF MGMT SYST ASSISTANT   | 31943.00     |
|         | Social Services Administration | 510010 | 125   | 6071     | SEC 1ST ASST CO ATTY      | 44201.42     |
|         | Social Services Administration | 510010 | 1498  | 6300     | SEC TO COMMIS DSS         | 36442.43     |
|         | Social Services Administration | 510010 | 872   | 6301     | RESOURCE ASSISTANT        | 43142.00     |
|         | Social Services Administration | 510010 | 167   | 6905     | EXECUTIVE SECRETARY       | 45195.00     |
|         | Social Services Administration | 510010 | 798   | 6905     | EXECUTIVE SECRETARY       | 41194.00     |
|         | Social Services Administration | 510010 | 446   | 6927     | OFFICE SPECIALIST I       | 27575.00     |
|         | Social Services Administration | 510010 | 704   | 6927     | OFFICE SPECIALIST I       | 30845.00     |
|         | Social Services Administration | 510010 | 899   | 6927     | OFFICE SPECIALIST I       | 32233.00     |
|         | Social Services Administration | 510010 | 80027 | 6927     | OFFICE SPECIALIST I       | 25757.00     |
|         | Social Services Administration | 510010 | 80028 | 6927     | OFFICE SPECIALIST I       | 25757.00     |
|         | Social Services Administration | 510010 | 1058  | 6928     | OFFICE SPECIALIST II      | 32846.00     |
|         | Social Services Administration | 510010 | 1411  | 6930     | ACCTING ASSOCIATE I       | 27197.00     |
|         | Social Services Administration | 510010 | 1382  | 6931     | ACCTING ASSOCIATE II      | 29364.00     |
|         | Social Services Administration | 510010 | 1471  | 6931     | ACCTING ASSOCIATE II      | 28641.00     |
|         | Social Services Administration | 510010 | 1427  | 6932     | ACCTING ASSOCIATE III     | 35499.00     |
|         | Social Services Administration | 510010 | 1517  | 6932     | ACCTING ASSOCIATE III     | 35131.00     |
|         | Social Services Administration | 510020 | 1506  | 5301     | COMMUNITY SERV WORKER P/T | 11254.62     |
|         | Social Services Administration | 510020 | 1643  | 5301     | COMMUNITY SERV WORKER P/T | 11254.62     |
|         | Social Services Administration | 510020 | 0     | 5306     | SOCIAL WELFARE EXAMINER   | 8790.00      |
|         | Social Services Administration | 510020 | 80007 | 8900     | MAIL CLERK P/T            | 2800.00      |
|         | Social Services Administration | 510020 | 80059 | 8900     | MAIL CLERK P/T            | 2800.00      |
| A6422   | Economic Development           | 510010 | 565   | 1080     | DIR OF ECON DEV & PLAN    | 38632.73     |
|         | Economic Development           | 510010 | 948   | 2080     | DEPUTY DIR OF ECON DEV    | 65065.10     |
|         | Economic Development           | 510010 | 1560  | 3080     | ECONOMIC DEV SPECIALIST   | 43079.75     |
|         | Economic Development           | 510010 | 1283  | 6080     | SEC TO ECON DEV & PLAN    | 19021.01     |
|         | Economic Development           | 510020 | 0     | 3080     | ECONOMIC DEV SPECIALIST   | 19500.00     |
| A6510   | Veterans' Service              | 510010 | 80033 | 5140     | VETERAN'S SERVICE OFF     | 36208.20     |
|         | Veterans' Service              | 510020 | 80022 | 1140     | DIR VET SRV AGENCY        | 15040.06     |

# SALARIES AND WAGES - SCHEDULE 5



|                        | ACCOUNT | DEPARTMENT                     |        | EMP#  | JOB CODE | JOB TITLE               | ADOPTED 2017 |
|------------------------|---------|--------------------------------|--------|-------|----------|-------------------------|--------------|
|                        | A6610   | Sealer Of Weights And Measures | 510020 | 80013 | 3602     | DIR WEIGHTS & MSRS I PT | 14288.16     |
|                        | A7310   | Youth Programs                 | 510020 | 277   | 6305     | YOUTH BUREAU DIRECTOR   | 10273.90     |
|                        | A7510   | Historian                      | 510020 | 126   | 1150     | HISTORIAN P/T           | 4540.24      |
|                        | A8020   | Planning                       | 510010 | 565   | 1080     | DIR OF ECON DEV & PLAN  | 38632.73     |
|                        |         | Planning                       | 510010 | 1283  | 6080     | SEC TO ECON DEV & PLAN  | 19021.01     |
|                        |         | Planning                       | 510010 | 1296  | 2081     | COUNTY PLANNING DIRECTO | 71744.65     |
| <b>SCHEDULE 5 - B</b>  |         |                                |        |       |          |                         |              |
|                        | B8160   | Refuse And Garbage             | 510010 | 510   | 3400     | MATERIALS RECOVERY MGR  | 53926.58     |
| <b>SCHEDULE 5 - CD</b> |         |                                |        |       |          |                         |              |
|                        | CD6293  | Federal Employment Programs    | 510010 | 559   | 2304     | EMPLOYMENT CTR SUPERVR  | 54049.00     |
|                        |         | Federal Employment Programs    | 510010 | 370   | 5302     | E & T COUNSELOR         | 40236.00     |
|                        |         | Federal Employment Programs    | 510010 | 819   | 5302     | E & T COUNSELOR         | 44959.00     |
| <b>SCHEDULE 5 - CI</b> |         |                                |        |       |          |                         |              |
|                        | CI8042  | 504 Coordinator/Safety         | 510020 | 1503  | 3070     | SAFETY OFFICER          | 27335.69     |
| <b>SCHEDULE 5 - D</b>  |         |                                |        |       |          |                         |              |
|                        | D5110   | Maintenance, Roads And Bridges | 510010 | 566   | 6400     | SEC TO COMM PUBLIC WRKS | 18150.66     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 972   | 7402     | HEAVY EQUIP OPERATOR I  | 39712.80     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 1014  | 7402     | HEAVY EQUIP OPERATOR I  | 39780.40     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 1053  | 7402     | HEAVY EQUIP OPERATOR I  | 41091.58     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 1303  | 7402     | HEAVY EQUIP OPERATOR I  | 34969.10     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 394   | 7403     | HEAVY EQUIP OPERATOR II | 44188.44     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 506   | 7403     | HEAVY EQUIP OPERATOR II | 46530.52     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 539   | 7405     | HEAVY EQUIP OPRATOR III | 44664.50     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 829   | 7405     | HEAVY EQUIP OPRATOR III | 40928.30     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 1069  | 7405     | HEAVY EQUIP OPRATOR III | 41122.52     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 1026  | 7406     | HEO SITE LEADER         | 49609.18     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 939   | 7411     | MOTOR EQUIP OPERATOR I  | 36268.32     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 1268  | 7411     | MOTOR EQUIP OPERATOR I  | 31364.46     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 1750  | 7411     | MOTOR EQUIP OPERATOR I  | 30223.58     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 80051 | 7411     | MOTOR EQUIP OPERATOR I  | 30223.84     |
|                        |         | Maintenance, Roads And Bridges | 510010 | 1539  | 7412     | MOTOR EQUIP OPERATOR II | 31945.04     |

# SALARIES AND WAGES - SCHEDULE 5



|                 | ACCOUNT | DEPARTMENT                     |        | EMP# | JOB CODE | JOB TITLE               | ADOPTED 2017 |
|-----------------|---------|--------------------------------|--------|------|----------|-------------------------|--------------|
|                 |         | Maintenance, Roads And Bridges | 510010 | 1579 | 7412     | MOTOR EQUIP OPERATOR II | 31944.00     |
|                 |         | Maintenance, Roads And Bridges | 510010 | 851  | 7413     | MOTOR EQUIP OPRATOR III | 36818.48     |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1521 | 7413     | MOTOR EQUIP OPRATOR III | 33357.36     |
|                 |         | Maintenance, Roads And Bridges | 510010 | 459  | 7414     | SIGN MAINTENANCE WORKER | 45806.94     |
|                 |         | Maintenance, Roads And Bridges | 510010 | 664  | 7416     | WORKING SUPERVISOR      | 55881.42     |
| SCHEDULE 5 - DM |         |                                |        |      |          |                         |              |
|                 | DM5130  | Road Machinery Fund            | 510010 | 879  | 7400     | AUTOMOTIVE MECHANIC II  | 37849.38     |
|                 |         | Road Machinery Fund            | 510010 | 1672 | 7401     | AUTOMOTIVE STOCK CLERK  | 39584.62     |
|                 |         | Road Machinery Fund            | 510010 | 793  | 7410     | MECHANIC / WORKING SUPR | 49100.36     |
|                 |         | Road Machinery Fund            | 510010 | 1491 | 7410     | MECHANIC / WORKING SUPR | 45567.48     |
| SCHEDULE 5 - S  |         |                                |        |      |          |                         |              |
|                 | S1710   | Workers Compensation           | 510010 | 110  | 1110     | PERSONNEL OFFICER       | 17595.49     |
|                 |         | Workers Compensation           | 510010 | 1425 | 6110     | SEC TO PERSONNEL OFF    | 8379.82      |
|                 |         | Workers Compensation           | 510010 | 882  | 3110     | BENEFITS MANAGER        | 31726.88     |



**SCHEDULE 6  
STATEMENT OF DEBT  
AS OF DECEMBER 31, 2017**

**BONDS OUTSTANDING**

| FUND    | PURPOSE                                      | DATE<br>OF<br>ISSUE | EFFECTIVE<br>NIC INTEREST<br>RATE | OUTSTANDING<br>DECEMBER 31,<br>2017 | PAYMENTS DUE IN 2018 |            | MATURITY<br>YEAR |
|---------|----------------------------------------------|---------------------|-----------------------------------|-------------------------------------|----------------------|------------|------------------|
|         |                                              |                     |                                   |                                     | PRINCIPAL            | INTEREST   |                  |
| Capital | Bridge Rehabilitation<br>Build America Bonds | 2010                | 4.54%                             | \$ 6,905,000                        | \$ 410,000           | \$ 454,311 | 2030             |
| Capital | Energy Improvement and Bridges               | 2013                | 2.27%                             | \$ 6,870,000                        | \$ 1,085,000         | \$ 156,675 | 2023             |
|         |                                              |                     |                                   | \$ 13,775,000                       | \$ 1,495,000         | \$ 610,986 |                  |

TIOGA COUNTY 2018

PROPERTY TAX RATES PER 1000

INCREASE IN TAX LEVY \$278,508.= 1.26%

| MUNICIPALITY  | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | TAX RATE % CHANGE |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|
| BARTON        | 8.23   | 7.74   | 8.04   | 8.63   | 9.10   | 9.23   | 9.75   | 9.83   | 10.16  | 10.18  | 0.16%             |
| BERKSHIRE     | 236.62 | 7.78   | 8.30   | 8.69   | 8.72   | 9.01   | 9.15   | 9.64   | 8.63   | 8.64   | 0.10%             |
| CANDOR        | 115.00 | 119.20 | 111.52 | 116.98 | 8.64   | 8.64   | 8.82   | 8.76   | 8.47   | 8.81   | 3.98%             |
| NEWARK VALLEY | 11.21  | 11.80  | 12.74  | 12.94  | 12.99  | 12.99  | 12.88  | 13.00  | 12.32  | 12.35  | 0.23%             |
| NICHOLS       | 32.15  | 31.15  | 30.62  | 30.67  | 30.77  | 31.17  | 38.85  | 37.47  | 36.56  | 35.87  | -1.88%            |
| OWEGO         | 10.50  | 10.85  | 10.79  | 10.61  | 10.79  | 10.79  | 10.70  | 11.21  | 11.34  | 11.36  | 0.17%             |
| RICHFORD      | 5.80   | 5.50   | 6.66   | 6.72   | 6.68   | 6.70   | 6.89   | 6.88   | 6.87   | 6.89   | 0.23%             |
| SPENCER       | 38.22  | 40.26  | 44.79  | 8.52   | 8.56   | 8.84   | 8.85   | 8.84   | 9.00   | 9.03   | 0.30%             |
| TIOGA         | 115.51 | 119.63 | 109.56 | 114.92 | 115.35 | 123.72 | 126.00 | 127.10 | 123.13 | 130.90 | 6.31%             |

TIOGA COUNTY 2018

RECYCLING PROPERTY TAX

INCREASE IN TAX LEVY \$186,121.00 = 18.18%

| MUNICIPALITY  | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | TAX RATE % CHANGE |
|---------------|------|------|------|------|------|------|------|------|------|------|-------------------|
| BARTON        | 0.35 | 0.32 | 0.34 | 0.39 | 0.40 | 0.40 | 0.45 | 0.45 | 0.48 | 0.55 | 14.30%            |
| BERKSHIRE     | 9.94 | 0.33 | 0.35 | 0.39 | 0.38 | 0.39 | 0.42 | 0.45 | 0.40 | 0.47 | 16.44%            |
| CANDOR        | 4.83 | 4.98 | 4.67 | 5.29 | 0.38 | 0.37 | 0.41 | 0.41 | 0.39 | 0.47 | 21.75%            |
| NEWARK VALLEY | 0.47 | 0.49 | 0.53 | 0.59 | 0.57 | 0.56 | 0.60 | 0.60 | 0.57 | 0.67 | 16.80%            |
| NICHOLS       | 1.35 | 1.30 | 1.28 | 1.39 | 1.35 | 1.44 | 1.80 | 1.73 | 1.69 | 1.93 | 14.44%            |
| OWEGO         | 0.44 | 0.45 | 0.45 | 0.48 | 0.47 | 0.47 | 0.50 | 0.52 | 0.52 | 0.61 | 17.78%            |
| RICHFORD      | 0.34 | 0.32 | 0.34 | 0.39 | 0.38 | 0.37 | 0.41 | 0.41 | 0.40 | 0.47 | 17.54%            |
| SPENCER       | 1.61 | 1.68 | 1.87 | 0.39 | 0.38 | 0.38 | 0.41 | 0.41 | 0.42 | 0.49 | 15.88%            |
| TIOGA         | 4.85 | 5.00 | 4.59 | 5.20 | 5.07 | 5.36 | 5.83 | 5.87 | 5.69 | 7.06 | 24.04%            |

TIOGA COUNTY 2018

COMBINED PROPERTY TAX

INCREASE IN TAX LEVY \$464,630.00 = 2.0%

| MUNICIPALITY  | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | TAX RATE % CHANGE |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|
| BARTON        | 8.58   | 8.07   | 8.37   | 9.02   | 9.50   | 9.63   | 10.20  | 10.28  | 10.64  | 10.72  | 0.80%             |
| BERKSHIRE     | 246.55 | 8.10   | 8.65   | 9.08   | 9.10   | 9.40   | 9.57   | 10.09  | 9.03   | 9.10   | 0.82%             |
| CANDOR        | 119.83 | 124.18 | 116.18 | 122.27 | 9.01   | 9.01   | 9.23   | 9.17   | 8.86   | 9.28   | 4.76%             |
| NEWARK VALLEY | 11.68  | 12.29  | 13.28  | 13.53  | 13.56  | 13.55  | 13.48  | 13.60  | 12.89  | 13.01  | 0.96%             |
| NICHOLS       | 33.50  | 32.45  | 31.90  | 32.06  | 32.12  | 32.61  | 40.65  | 39.20  | 38.25  | 37.81  | -1.16%            |
| OWEGO         | 10.94  | 11.30  | 11.24  | 11.09  | 11.27  | 11.26  | 11.20  | 11.73  | 11.86  | 11.97  | 0.94%             |
| RICHFORD      | 6.14   | 5.82   | 7.00   | 7.11   | 7.06   | 7.07   | 7.30   | 7.29   | 7.27   | 7.36   | 1.18%             |
| SPENCER       | 39.82  | 41.95  | 46.67  | 8.91   | 8.94   | 9.22   | 9.26   | 9.25   | 9.42   | 9.51   | 0.99%             |
| TIOGA         | 120.36 | 124.63 | 114.14 | 120.12 | 120.42 | 129.08 | 131.83 | 132.97 | 128.82 | 137.96 | 7.10%             |

**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: 11/6/2017

Taxing Jurisdiction: Tioga County - page 1

Fiscal Year Beginning: 2018

Total equalized value in taxing jurisdiction: \$ 3,446,255,922

| 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                               |             | 47,367,052           | 1.37%                                   |
| 12100                     | NYS - Generally                     | RPTL 404 (1)                   | 48                              |             | 6,495,776            | 0.19%                                   |
| 13100                     | County - Generally                  | RPTL 406 (1)                   | 35                              |             | 28,525,878           | 0.83%                                   |
| 13500                     | Town - Generally                    | RPTL 406 (1)                   | 192                             |             | 13,771,206           | 0.40%                                   |
| 13510                     | Town - Cemetery Land                | RPTL 446                       | 9                               |             | 199,992              | 0.01%                                   |
| 13570                     | Town O/S Limits - Specified Uses    | RPTL 406 (2)                   | 1                               |             | 34,898               | 0.00%                                   |
| 13650                     | VG - Generally                      | RPTL 406 (1)                   | 150                             |             | 48,311,456           | 1.40%                                   |
| 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                              |             | 168,973,921          | 4.90%                                   |
| 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                               |             | 1,534,993            | 0.04%                                   |
| 18020                     | Municipal Industrial Dev Agency     | RPTL 412-a                     | 50                              |             | 295,154,385          | 8.56%                                   |
| 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                       | 22                              |             | 3,125,641            | 0.09%                                   |
| 25110                     | Nonprof Corp - Relig (Const Prot)   | RPTL 420-a                     | 142                             |             | 56,208,515           | 1.63%                                   |
| 25120                     | Nonprof Corp - Educl (Const Prot)   | RPTL 420-a                     | 3                               |             | 494,303              | 0.01%                                   |
| 25130                     | Nonprof Corp - Char (Const Prot)    | RPTL 420-a                     | 23                              |             | 4,771,947            | 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                              |             | 5,882,459            | 0.17%                                   |
| 25600                     | Nonprofit Health Maintenance Org    | RPTL 486-a                     | 2                               |             | 1,870,594            | 0.05%                                   |
| 26050                     | Agricultural Society                | RPTL 450                       | 11                              |             | 1,036,852            | 0.03%                                   |
| 26100                     | Veterans Organization               | RPTL 452                       | 14                              |             | 1,852,885            | 0.05%                                   |
| 26250                     | Historical Society                  | RPTL 444                       | 4                               |             | 1,805,272            | 0.05%                                   |
| 26400                     | Inc Volunteer Fire Co or Dept       | RPTL 464 (2)                   | 31                              |             | 6,797,369            | 0.20%                                   |
| 27350                     | Privately Owned Cemetery Land       | RPTL 446                       | 92                              |             | 2,607,640            | 0.08%                                   |
| 27400                     | Retirement System                   | RPTL 488                       | 6                               |             | 1,007,115            | 0.03%                                   |
| 28110                     | Not-for-Profit Housing Company      | RPTL 422                       | 2                               |             | 2,647,294            | 0.08%                                   |
| 28550                     | Not-for-Profit Hous Co-Sr Cits Ctr  | RPTL 422                       | 3                               |             | 9,784,848            | 0.28%                                   |
| 32252                     | NYS Owned Reforestation Land        | RPTL 534                       | 101                             |             | 11,813,800           | 0.34%                                   |
| 33200                     | Tax Sale - County Owned             | RPTL 406 (5)                   | 3                               |             | 164,691              | 0.00%                                   |
| 33201                     | Tax Sale - County Owned             | RPTL 406 (5)                   | 0                               |             | 0                    |                                         |
| 41001                     | Veterans Exemption Incr/Decr In C/T | RPTL 458 (5)                   | 39                              |             | 1,701,470            | 0.05%                                   |
| <b>Totals Pg 1</b>        |                                     |                                | 1,118                           |             | \$733,278,443        | 21.28%                                  |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,488,744.00  
 (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: 11/6/2017

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2018

Total equalized value in taxing jurisdiction: \$ 3,446,255,922

| Exemption Code (Column A)         | Exemption Description (Column B)      | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Value (Column E) | Equalized (Column E) | Percentage of Value Exempted (Column F) |
|-----------------------------------|---------------------------------------|--------------------------------|---------------------------------|------------------------|----------------------|-----------------------------------------|
| 41002                             | Vets Exemption Incr/Decr In C         | RPTL 458(5)                    | 8                               |                        | 132,778              | 0.00%                                   |
| 41101                             | Vets Ex Based on Eligible Funds C/T   | RPTL 458 (1)                   | 14                              |                        | 318,058              | 0.01%                                   |
| 41121                             | Alt Vet Ex-War Period-Non-Combat      | RPTL 458-a                     | 581                             |                        | 6,558,633            | 0.19%                                   |
| 41122                             | Alt Vet Ex-War Period-Non-Combat      | RPTL 458-a                     | 678                             |                        | 7,908,894            | 0.23%                                   |
| 41131                             | Alt Vet Ex-War Period-Combat          | RPTL 458-a                     | 487                             |                        | 9,251,337            | 0.27%                                   |
| 41132                             | Alt Vet Ex-War Period-Combat          | RPTL 458-a                     | 481                             |                        | 9,237,852            | 0.27%                                   |
| 41141                             | Alt Vet Ex-War Period-Disability      | RPTL 458-a                     | 166                             |                        | 4,267,848            | 0.12%                                   |
| 41142                             | Alt Vet Ex-War Period-Disability      | RPTL 458-a                     | 129                             |                        | 3,269,934            | 0.09%                                   |
| 41400                             | Clergy                                | RPTL 460                       | 39                              |                        | 181,041              | 0.01%                                   |
| 41700                             | Agricultural Building                 | RPTL 483                       | 47                              |                        | 5,461,864            | 0.16%                                   |
| 41720                             | Agricultural District                 | AG-MKTS L 305                  | 849                             |                        | 29,110,600           | 0.84%                                   |
| 41730                             | Agric Land-Indiv not in Ag Dist       | AG-MKTS L 306                  | 142                             |                        | 3,103,265            | 0.09%                                   |
| 41800                             | Persons age 65 or over                | RPTL 467                       | 98                              |                        | 3,463,766            | 0.10%                                   |
| 41801                             | Persons age 65 or over                | RPTL 467                       | 162                             |                        | 4,073,833            | 0.12%                                   |
| 41802                             | Persons age 65 or over                | RPTL 467                       | 248                             |                        | 5,918,750            | 0.17%                                   |
| 41805                             | Persons age 65 or over                | RPTL 467                       | 50                              |                        | 1,299,218            | 0.04%                                   |
| 41902                             | Physically Disabled                   | RPTL 459                       | 2                               |                        | 254,545              | 0.01%                                   |
| 41931                             | Disabilities and Limited Incomes C/T  | RPTL 459-c                     | 9                               |                        | 168,132              | 0.00%                                   |
| 41932                             | Disabilities and Limited Incomes C    | RPTL 459-c                     | 31                              |                        | 660,449              | 0.02%                                   |
| 41935                             | Disabilities and Limited Incomes C/S  | RPTL 459-c                     | 0                               |                        | 0                    |                                         |
| 42100                             | Silos, Manure Storage Tanks           | RPTL 483-a                     | 4                               |                        | 552,059              | 0.02%                                   |
| 42120                             | Temporary Greenhouses                 | RPTL 483-c                     | 2                               |                        | 136,364              | 0.00%                                   |
| 47100                             | Mass Telecom Ceiling                  | RPTL 499                       | 2                               |                        | 260,460              | 0.01%                                   |
| 47200                             | Railroad - Partially Exempt           | RPTL 489-d&dd                  | 5                               |                        | 9,260,413            | 0.27%                                   |
| 47460                             | Forest Land Certd after 8/74          | RPTL 480-a                     | 37                              |                        | 1,767,618            | 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                     | 5                               |                        | 350,168              | 0.01%                                   |
| 47611                             | Business Investment Property Post 8/5 | RPTL 485-b                     | 4                               |                        | 513,114              | 0.01%                                   |
| 47612                             | Business Investment Property Post 8/5 | RPTL 485-b                     | 0                               |                        | 0                    |                                         |
| 47670                             | Property Improvement in Empire Zone   | RPTL 485-e                     | 1                               |                        | 152,941              | 0.00%                                   |
| 47672                             | Property Improvement in Empire Zone   | RPTL 485-e                     | 4                               |                        | 926,350              | 0.03%                                   |
| 48670                             | Redevelopment Housing Co              | P H F I L 125 & 127            | 1                               |                        | 1,428,571            | 0.04%                                   |
| 49500                             | Solar or Wind Energy System           | RPTL 487                       | 26                              |                        | 692,148              | 0.02%                                   |
| 50000                             | System Code Wholly Exempt             | Not Defined                    | 7                               |                        | 434,988              | 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>                |                                       |                                | 4326                            |                        | \$111,157,241        | 3.23%                                   |
| <b>Grand Totals Page 1 + Pg 2</b> |                                       |                                | <b>5,444</b>                    |                        | <b>\$844,435,684</b> | <b>24.50%</b>                           |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,488,744.00

(details contained on RP-495-PILOT)



### FUNCTION OF GOVERNMENT



