



LEGISLATIVE SUPPORT AGENDA THURSDAY, JANUARY 6, 2022

MINUTES

- Approval of December 9, 2021 minutes

FINANCIAL

- Year to Date Budget Report

OLD BUSINESS

- Countywide Shared Services Plan – submitted 12/20/21
- December 2021 Meetings
- Board of Ethics Vacancy

NEW BUSINESS

- Leadership Tioga 2022
- Local Law Introductory No. A of 2022 – 911 Surcharge
- Local Law Introductory No. B of 2022 - Redistricting
- January 2022 Legislative Meetings

PERSONNEL:

- None



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
A General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
A1010 Legislative Board							
A1010 510010 Full Time	235,903	0	235,903	230,193.90	.00	5,709.10	97.6%
A1010 510020 Part Time/Temporar	2,511	0	2,511	2,461.92	.00	49.08	98.0%
A1010 510050 All Other(On Call,	7,146	0	7,146	3,052.50	.00	4,093.40	42.7%
A1010 540010 Advertising	350	0	350	275.80	35.00	39.20	88.8%
A1010 540180 Dues	100	0	100	100.00	.00	.00	100.0%
A1010 540320 Leased/Service Equ	2,800	0	2,800	1,402.77	.00	1,397.23	50.1%
A1010 540340 Literature	445	100	545	453.98	.00	91.02	83.3%
A1010 540390 Mileage Expense	4,800	-1,500	3,300	907.88	.00	2,392.12	27.5%
A1010 540420 Office Supplies	1,000	0	1,000	525.08	.00	474.92	52.5%
A1010 540480 Postage	315	0	315	112.47	.00	202.53	35.7%
A1010 540485 Printing/Paper	350	-100	250	.00	.00	250.00	.0%
A1010 540520 Recording/Microfil	200	100	300	297.00	.00	3.00	99.0%
A1010 540640 Supplies (Not Offi	400	1,400	1,800	1,283.00	.00	517.00	71.3%
A1010 540660 Telephone	1,205	0	1,205	1,000.02	.00	204.98	83.0%
A1010 540732 Training/County Re	2,200	0	2,200	525.00	.00	1,675.00	23.9%
A1010 581088 State Retirement F	32,794	0	32,794	32,986.89	.00	-192.89	100.6%
A1010 583088 Social Security Fr	18,239	0	18,239	16,506.24	.00	1,732.76	90.5%
A1010 584088 Workers Compensati	14,700	0	14,700	14,645.15	.00	54.85	99.6%
A1010 585588 Disability Insuran	136	0	136	133.11	.00	2.89	97.9%
A1010 586088 Health Insurance F	180,671	0	180,671	166,188.76	.00	14,482.24	92.0%
A1010 588988 Eap Fringe	180	0	180	174.80	.00	5.20	97.1%
TOTAL Legislative Board	506,445	0	506,445	473,226.27	35.00	33,183.63	93.4%
TOTAL General Fund	506,445	0	506,445	473,226.27	35.00	33,183.63	93.4%
TOTAL EXPENSES	506,445	0	506,445	473,226.27	35.00	33,183.63	



Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	506,445	0	506,445	473,226.27	35.00	33,183.63	93.4%

** END OF REPORT - Generated by Haskell, Cathy **