



TIOGA COUNTY, NEW YORK  
**2023 Adopted Budget**

December 13th, 2022

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# Office of the Budget Officer



November 15<sup>th</sup>, 2022

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

I present to you the proposed Tentative County Budget for 2023.

## DIRECTIVES

The Tioga County Legislature has provided Budget Directives to departments including minimal increase to local share amounts unless related to new mandates from the state or standard COLA increases. Keeping the County Personnel count to a sustainable number, and greatly scrutinizing the proposed Capital Budget.

These directives have helped to ensure that the Tioga County budget meets the financial goals of having a balanced budget using reasonable revenue and expense expectations, adhering to the state mandated tax cap amount, maintaining a "not in fiscal distress" rating with the NYS Comptroller, and maintaining a fund balance amount that is within the county's Fund Balance Policy.

## BUDGET CHALLENGES

The 2023 Budget Process was met with the continued challenges of unfunded and underfunded mandated services. Approximately 96% of Tioga Counties proposed Tax Levy makes up the local share expense associated with mandates services. Additionally Tioga County faces increasing costs in Wages and Salaries, Health Insurance, and Pension Premiums. Increases for Personal Services are over \$1.7 million alone. The increased prices of energy services and asphalt cost can also be expected to greatly impact the county in 2023 and in the future.

## CURRENT PROGRAMS

Tioga County Legislators, Department Heads and Employees continue to be great stewards of taxpayer dollars, diligently looking for cost saving measures, and advocating for additional revenue sources and seeking new sources for economic growth. The proposed Budget maintains all programs and services currently provided to Tioga County residents for 2023.

## BUDGET TOTALS

Total increase in expenditures in all funds is 3.2% or \$3,053,665. Total increase in revenue is approximately 2.7% or \$2,258,885.

The total deficit after the tax levy is applied is \$13,323,484. I propose using \$8,523,484 in unrestricted Fund Balance in the General & Capital Funds and approximately \$4,800,000 in American Recovery funds designated for Capital Improvements by the Tioga County Legislature to close the budgetary gap for 2023.

## EXPENDITURES

The increase in expenditures of \$3 million, is a combination of contractual Salaries and Fringe Benefit costs, making up approximately \$2.5 million of the increase. Anticipated increases in utility costs and asphalt have also contributed to the increase.

## REVENUES

The largest funding streams for the County are Real Property Taxes, Sales Tax, and State Aid. Sales Tax amounts received have been well over what has been anticipated, but it's not a guaranteed source of revenue. Sales Tax is also distributed to Towns and Villages at a cost of over \$5 million annually.

## PROPOSED TAX LEVY

The NYS Tax Cap calculation for 2023 allowed for a 2.44% increase, equal to \$633,592. The 2023 County Tax Levy shall be \$25,992,346.

## TAX CAP

2023 will mark the 12<sup>th</sup> consecutive budget year that Tioga County has stayed under the State imposed property tax cap. The 12 year average increase in the Tax Levy has been approximately 1.69%.

## COMPOSITE TAX RATE

The Combined Composite Tax Rate for 2023 is \$8.26 per \$1,000 of taxable value. The average assessed \$100,000 home will pay approximately \$826 in County Tax. Tax rates will vary due to the State established equalization rates and each municipality's apportionment percentage. The combined Composite Tax Rate includes Veterans and religious exemptions which may also further impact those rates.

## RECOGNITIONS

In preparation for the 2023 Budget I would like to thank all Department Heads and County Employees for their participation in the Budget Process. I thank the following Tioga County employees for their time and efforts; Cathy Haskell, Legislative Clerk; Steven Palinosky, Acting Real Property Director; Linda Parke, Personnel Officer; Amy Poff, Benefits Manager; Katie Chandler, Deputy Treasurer; Stephanie Jerzak, Chief Accountant; James McFadden, County Treasurer; and Jeremy Loveland, Chief Information Officer .

I'd like to especially thank the Tioga County Legislature for their continued strength and leadership as we push forward through the aftermath of a global pandemic, as well for their unrelenting support and assistance throughout Budget Process.

## HEARING NOTICE

The proposed Tax Levy cannot increase after today's hearing without an additional public hearing. Following the presentation of the 2023 Budget Brief, the floor will be open for comments to the Legislature.

Respectfully Submitted,

Jackson D. Bailey II  
Budget Officer, Tioga County

COUNTY OF TIOGA  
FINAL ADOPTED BUDGET SUMMARY  
YEAR END 2023

		2023	2022		
<b>APPROPRIATIONS</b>		ADOPTED	ADOPTED	\$ CHNG	% CHNG
A	GENERAL FUND	80,471,132	78,177,824	2,293,308	2.9%
CD	EMPLOYMENT	307,651	319,444	(11,793)	-3.7%
CE	ENTERPRISE	231,250	231,250	-	0.0%
CI	LIABILITY INSURANCE	785,063	605,215	179,848	29.7%
D	COUNTY ROAD	2,632,479	2,542,687	89,792	3.5%
DM	ROAD MACHINERY	828,150	697,892	130,258	18.7%
H	CAPITAL**	13,222,263	12,738,586	483,677	3.8%
S	WORKMANS COMP	994,255	1,016,384	(22,129)	-2.2%
<b>TOTAL APPROPRIATIONS</b>		<b>99,472,243</b>	<b>96,329,282</b>	<b>3,142,962</b>	<b>3.3%</b>

		2023	2022		
<b>ESTIMATED REVENUES</b>		ADOPTED	ADOPTED	\$ CHNG	% CHNG
A	GENERAL FUND	50,973,924	50,340,782	633,142	1.3%
CD	EMPLOYMENT	307,651	319,444	(11,793)	-3.7%
CE	ENTERPRISE	231,250	231,250	-	0.0%
CI	LIABILITY INSURANCE	785,063	605,215	179,848	29.7%
D	COUNTY ROAD	2,632,479	2,542,687	89,792	3.5%
DM	ROAD MACHINERY	828,150	697,892	130,258	18.7%
H	CAPITAL	3,877,547	2,688,170	1,189,377	44.2%
S	WORKMANS COMP	994,255	1,016,384	(22,129)	-2.2%
<b>EST. REVENUES</b>		<b>60,630,320</b>	<b>58,441,824</b>	<b>2,188,496</b>	<b>3.7%</b>
<b>APPLIED SURPLUS</b>		<b>12,849,577</b>	<b>12,528,704</b>	<b>320,874</b>	<b>2.6%</b>
<b>REAL PROPERTY TAXES</b>		<b>25,992,346</b>	<b>25,358,754</b>	<b>633,592</b>	<b>2.5%</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>		<b>99,472,243</b>	<b>96,329,282</b>	<b>3,142,962</b>	<b>3.3%</b>

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
<b>FUND</b>	A General Fund						
<b>BUDGET</b>	Legislative						
<b>ACCOUNT</b>	A1010	Legislative Board					
	510010	Fulltime	235,756.20	259,191.00	259,191.00	258,191.00	269,807.00
	510020	Part Time/Temporary	2,558.13	2,746.00	2,746.00	0.00	0.00
	510050	All Other-On	3,169.54	8,486.90	8,486.90	9,893.65	9,893.65
	540010	Advertising	294.71	350.00	750.00	350.00	350.00
	540140	Contracting Services	0.00	100.00	100.00	100.00	100.00
	540180	Dues	100.00	100.00	100.00	100.00	100.00
	540320	Leased/Service	1,437.70	2,700.00	2,700.00	2,600.00	2,600.00
	540340	Literature	453.98	445.00	495.00	545.00	545.00
	540390	Mileage Expense	907.88	4,800.00	3,975.00	4,650.00	4,650.00
	540420	Office Supplies	568.07	1,000.00	1,000.00	1,000.00	1,000.00
	540480	Postage	112.47	315.00	315.00	315.00	315.00
	540485	Printing/Paper	0.00	350.00	0.00	350.00	350.00
	540520	Recording/Microfilm	297.00	200.00	325.00	350.00	350.00
	540640	Supplies (Not Office)	1,420.76	400.00	400.00	400.00	400.00
	540660	Telephone	1,080.01	1,205.00	1,205.00	1,205.00	1,205.00
	540732	Training/County Required	525.00	2,200.00	2,300.00	2,200.00	2,200.00
	581088	State Retirement Fringe	42,976.33	35,538.42	35,538.42	2,446.00	35,538.42
	583088	Social Security Fringe	16,506.24	19,833.52	19,833.52	0.00	19,833.52
	584088	Workers Compensation	16,194.84	15,917.24	15,917.24	1,225.00	15,917.24
	585588	Disability Insurance	133.20	203.72	203.72	68.00	203.72
	586088	Health Insurance Fringe	165,924.96	192,221.20	192,221.20	0.00	192,221.20
	588988	EAP Fringe	179.93	190.36	190.36	0.00	190.36
<b>ACCOUNT</b>	A1010	<b>TOTAL</b>	<b>490,596.95</b>	<b>548,493.36</b>	<b>547,993.36</b>	<b>285,988.65</b>	<b>557,770.11</b>
<b>BUDGET</b>	Legislative	<b>TOTAL</b>	<b>490,596.95</b>	<b>548,493.36</b>	<b>547,993.36</b>	<b>285,988.65</b>	<b>557,770.11</b>
<b>BUDGET</b>	Judicial						
<b>ACCOUNT</b>	A1165	District Attorney					
	510010	Fulltime	481,485.00	496,720.00	496,720.00	494,720.00	507,964.41
	510020	Part Time/Temporary	55,303.58	75,450.00	75,450.00	75,449.00	78,844.13
	540040	Books	4,420.41	3,500.00	7,064.00	3,500.00	3,500.00
	540070	Car Maintenance	804.68	500.00	1,397.86	500.00	500.00
	540140	Contracting Services	695.91	7,340.00	7,340.00	7,340.00	7,340.00
	540180	Dues	810.00	1,000.00	1,000.00	1,000.00	1,000.00
	540280	Investigations	1,967.89	2,400.00	2,400.00	2,400.00	2,400.00
	540320	Leased/Service	3,595.66	3,800.00	3,800.00	3,800.00	3,800.00
	540335	Asset Forf. Exp-Non Rest	2,909.27	0.00	21,687.69	0.00	0.00
	540336	Asset Forf. Exp-Restricted	10,758.10	0.00	11,218.57	0.00	0.00
	540390	Mileage Expense	1,705.64	2,800.00	3,300.00	2,800.00	2,800.00
	540420	Office Supplies	2,509.35	3,000.00	3,000.00	3,000.00	3,000.00
	540480	Postage	765.46	2,500.00	2,500.00	2,500.00	2,500.00
	540485	Printing/Paper	237.90	300.00	300.00	300.00	300.00
	540660	Telephone	639.67	500.00	500.00	500.00	500.00
	540700	Transcripts	21,545.78	55,000.00	48,738.14	55,000.00	55,000.00
	540720	Trial Costs	21,769.08	10,000.00	11,300.00	10,000.00	10,000.00
	540733	Training/All Other	0.00	600.00	600.00	600.00	600.00
	581088	State Retirement Fringe	43,114.65	40,912.06	40,912.06	7,819.00	40,912.06
	583088	Social Security Fringe	36,681.55	38,030.30	38,030.30	0.00	38,030.30
	584088	Workers Compensation	8,539.95	8,571.04	8,571.04	1,225.00	8,571.04
	585588	Disability Insurance	135.81	271.72	271.72	68.00	271.72
	586088	Health Insurance Fringe	102,717.33	102,882.00	102,882.00	102,882.00	102,882.00
	588988	EAP Fringe	94.54	102.36	102.36	0.00	102.36
<b>ACCOUNT</b>	A1165	<b>TOTAL</b>	<b>803,207.21</b>	<b>856,179.48</b>	<b>889,085.74</b>	<b>775,403.00</b>	<b>870,818.02</b>
<b>ACCOUNT</b>	A1170	Public Defender					
	510010	Fulltime	146,856.10	192,629.00	192,629.00	250,795.00	191,155.06
	510020	Part Time/Temporary	54,302.47	76,084.00	76,084.00	76,076.00	80,519.34
	540040	Books	1,108.41	1,170.00	1,170.00	1,170.00	1,170.00
	540140	Contracting Services	10,937.50	14,850.00	10,510.00	14,850.00	14,850.00
	540180	Dues	100.00	1,260.00	1,260.00	1,260.00	1,260.00
	540280	Investigations	4,146.75	3,600.00	6,440.00	3,600.00	3,600.00
	540320	Leased/Service	553.56	540.00	540.00	540.00	540.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540390	Mileage Expense	1,500.15	4,680.00	4,680.00	4,680.00	4,680.00
	540420	Office Supplies	3,162.45	3,285.00	3,285.00	3,285.00	3,285.00
	540480	Postage	635.07	990.00	990.00	990.00	990.00
	540660	Telephone	360.00	1,215.00	1,215.00	1,215.00	1,215.00
	540700	Transcripts	536.50	630.00	630.00	630.00	630.00
	540733	Training/All Other	474.00	990.00	2,490.00	990.00	990.00
	581088	State Retirement Fringe	19,420.64	20,364.42	20,364.42	2,446.00	20,364.42
	583088	Social Security Fringe	16,892.08	24,057.71	24,057.71	0.00	24,057.71
	584088	Workers Compensation	6,509.11	6,122.36	6,122.36	1,225.00	6,122.36
	585088	Unemployment Insurance	0.00	0.00	108.96	0.00	0.00
	585588	Disability Insurance	166.70	271.58	271.58	68.00	271.58
	586088	Health Insurance Fringe	86,836.51	86,975.72	86,975.72	86,975.72	86,975.72
	588988	EAP Fringe	72.06	73.24	73.24	0.00	73.24
ACCOUNT	A1170	TOTAL	354,570.06	439,788.03	439,896.99	450,795.72	442,749.43
ACCOUNT	A1172	Assigned Counsel					
	540030	Assigned Counsel	235,174.24	229,110.00	288,910.00	229,110.00	229,110.00
	540280	Investigations	0.00	2,300.00	1,000.00	2,300.00	2,300.00
	540320	Leased/Service	1,111.96	1,511.40	1,511.40	1,511.40	1,511.40
	540390	Mileage Expense	5,223.43	12,212.08	7,712.08	12,212.08	12,212.08
	540480	Postage	178.51	503.30	503.30	503.30	503.30
	540640	Supplies (Not Office)	818.25	2,000.00	1,500.00	2,000.00	2,000.00
	540700	Transcripts	3,668.95	5,000.00	1,500.00	5,000.00	5,000.00
ACCOUNT	A1172	TOTAL	246,175.34	252,636.78	302,636.78	252,636.78	252,636.78
ACCOUNT	A1173	Ils Grant					
	510010	Fulltime	22,747.79	12,000.00	52,000.00	12,000.00	12,000.00
	510020	Part Time/Temporary	38,449.90	59,181.00	68,981.00	58,684.00	60,616.30
	540040	Books	1,210.18	0.00	9,528.57	0.00	0.00
	540280	Investigations	0.00	0.00	7,595.21	0.00	0.00
	540420	Office Supplies	0.00	0.00	2,493.00	0.00	0.00
	540480	Postage	0.00	0.00	34.00	0.00	0.00
	540620	Software Expense	2,500.00	0.00	7,668.40	0.00	0.00
	540700	Transcripts	0.00	0.00	1,000.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	1,300.68	0.00	0.00
	583088	Social Security Fringe	2,138.03	4,295.98	4,295.98	4,295.98	4,295.98
	584088	Workers Compensation	2,280.64	2,448.68	2,448.68	2,448.68	2,448.68
	586088	Health Insurance Fringe	2,760.00	2,760.00	2,760.00	0.00	2,760.00
	588988	EAP Fringe	25.67	29.12	29.12	29.12	29.12
ACCOUNT	A1173	TOTAL	72,112.21	80,714.78	160,134.64	77,457.78	82,150.08
ACCOUNT	A1174	Ils Grant Hurrell-Harring					
	510010	Fulltime	125,408.57	135,266.00	105,448.64	134,266.00	147,506.71
	510020	Part Time/Temporary	124,868.06	110,467.00	141,224.69	145,467.00	140,411.54
	520090	Computer	1,020.84	0.00	307.83	0.00	0.00
	520200	Office Equipment	5,358.81	0.00	17,966.34	0.00	0.00
	540040	Books	1,066.86	0.00	2,926.52	0.00	0.00
	540140	Contracting Services	492.67	0.00	38,500.00	0.00	0.00
	540180	Dues	0.00	0.00	5,000.00	0.00	0.00
	540280	Investigations	38,136.95	0.00	88,924.73	0.00	0.00
	540320	Leased/Service	746.03	0.00	2,536.44	0.00	0.00
	540390	Mileage Expense	1,279.04	0.00	4,204.64	0.00	0.00
	540420	Office Supplies	59.37	0.00	12,589.18	0.00	0.00
	540480	Postage	0.00	0.00	1,050.00	0.00	0.00
	540550	Rent/Lease	15,000.00	0.00	15,250.00	0.00	0.00
	540620	Software Expense	13,737.41	0.00	20,870.00	0.00	0.00
	540660	Telephone	0.00	0.00	200.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	18,029.61	0.00	0.00
	581088	State Retirement Fringe	15,052.72	8,231.34	22,866.12	8,231.34	22,866.12
	583088	Social Security Fringe	17,889.29	10,257.78	26,519.82	10,257.78	26,519.82
	584088	Workers Compensation	7,821.50	4,897.36	8,013.46	4,897.36	8,013.46
	585588	Disability Insurance	172.83	135.72	185.57	135.72	185.57
	586088	Health Insurance Fringe	71,953.33	61,648.60	86,444.00	61,648.60	86,444.00
	588988	EAP Fringe	86.16	58.24	91.58	58.24	91.58
ACCOUNT	A1174	TOTAL	440,150.44	330,962.04	619,149.17	364,962.04	432,038.80

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
ACCOUNT	A1180	Justices And Constables					
	540450	Payment To State	2,590.00	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1180	TOTAL	2,590.00	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1185	Medical Examiners And					
	510020	Part Time/Temporary	4,753.45	5,016.00	5,016.00	5,016.00	5,016.00
	510050	All Other-On	20,730.76	19,000.00	19,000.00	19,000.00	35,000.00
	540180	Dues	110.00	525.00	525.00	525.00	525.00
	540370	Medical Expense	64,804.39	72,000.00	97,250.00	72,000.00	92,000.00
	540390	Mileage Expense	2,207.68	4,000.00	4,000.00	4,000.00	4,000.00
	540420	Office Supplies	0.00	500.00	0.00	500.00	0.00
	540590	Services Rendered	6,950.96	7,500.00	13,885.00	7,500.00	9,000.00
	540640	Supplies (Not Office)	1,770.75	1,500.00	2,100.00	1,500.00	2,000.00
	540660	Telephone	0.00	250.00	0.00	250.00	0.00
	540731	Training/State Required	0.00	1,485.00	0.00	1,485.00	1,485.00
	581088	State Retirement Fringe	12,925.77	10,331.10	10,331.10	10,331.10	10,331.10
	583088	Social Security Fringe	1,933.80	749.60	749.60	749.60	749.60
	584088	Workers Compensation	4,119.70	3,724.06	3,724.06	3,724.06	3,724.06
	588988	EAP Fringe	45.67	44.29	44.29	44.29	44.29
ACCOUNT	A1185	TOTAL	120,352.93	126,625.05	156,625.05	126,625.05	163,875.05
BUDGET	Judicial	TOTAL	2,039,158.19	2,088,906.16	2,569,528.37	2,049,880.37	2,246,268.16
BUDGET	Finance						
ACCOUNT	A1325	Treasurer					
	510010	Fulltime	326,403.52	359,019.00	359,019.00	354,115.00	381,011.00
	510020	Part Time/Temporary	5,906.25	7,500.00	7,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only	12.27	1,000.00	1,000.00	1,500.00	1,500.00
	510050	All Other-On	515.36	1,500.00	1,500.00	3,000.00	3,000.00
	520050	Calculator	0.00	160.00	84.04	160.00	160.00
	520070	Chairs	140.59	200.00	200.00	200.00	200.00
	520200	Office Equipment	838.88	1,000.00	1,075.96	1,000.00	1,000.00
	540040	Books	876.91	950.00	950.00	1,000.00	1,000.00
	540070	Car Maintenance	0.00	500.00	500.00	500.00	500.00
	540140	Contracting Services	67,400.00	80,000.00	80,000.00	80,000.00	80,000.00
	540180	Dues	300.00	500.00	500.00	600.00	600.00
	540220	Automobile Fuel	77.03	200.00	200.00	200.00	200.00
	540320	Leased/Service	1,360.60	1,500.00	1,500.00	1,600.00	1,600.00
	540330	Legal Fees	3.66	400.00	400.00	300.00	300.00
	540350	Office Equip Maintenance	425.00	500.00	500.00	500.00	500.00
	540390	Mileage Expense	200.48	100.00	100.00	100.00	100.00
	540420	Office Supplies	874.23	1,700.00	770.00	1,500.00	1,500.00
	540429	Outside Support	850,000.00	0.00	450,000.00	0.00	0.00
	540480	Postage	3,865.43	4,500.00	4,500.00	4,500.00	4,500.00
	540485	Printing/Paper	2,600.00	2,300.00	3,230.00	2,500.00	2,500.00
	540590	Services Rendered	4,374.00	15,000.00	15,000.00	14,000.00	14,000.00
	540630	Stationery Supplies	0.00	100.00	100.00	100.00	100.00
	540660	Telephone	518.97	600.00	600.00	600.00	600.00
	540733	Training/All Other	1,530.00	3,300.00	3,300.00	3,200.00	3,200.00
	581088	State Retirement Fringe	49,851.55	38,580.62	38,580.62	38,580.62	38,580.62
	583088	Social Security Fringe	23,682.32	24,347.70	24,347.70	24,347.70	24,347.70
	584088	Workers Compensation	9,321.05	8,570.38	8,570.38	8,570.38	8,570.38
	585588	Disability Insurance	381.32	407.16	407.16	407.16	407.16
	586088	Health Insurance Fringe	150,075.14	155,503.14	155,503.14	155,503.14	155,503.14
	588988	EAP Fringe	103.18	101.92	101.92	101.92	101.92
ACCOUNT	A1325	TOTAL	1,501,637.74	710,039.92	1,160,039.92	706,185.92	733,081.92
ACCOUNT	A1340	Budget					
	510020	Part Time/Temporary	21,999.91	22,998.00	22,998.00	22,990.00	24,025.00
	510050	All Other-On	2,307.72	0.00	14,808.28	5,000.00	5,000.00
	581088	State Retirement Fringe	3,574.68	2,743.78	2,743.78	2,743.78	2,743.78
	583088	Social Security Fringe	1,838.07	1,682.98	1,682.98	1,682.98	1,682.98
	584088	Workers Compensation	1,353.89	1,224.34	1,224.34	1,224.34	1,224.34
	588988	EAP Fringe	14.99	14.56	14.56	14.56	14.56
ACCOUNT	A1340	TOTAL	31,089.26	28,663.66	43,471.94	33,655.66	34,690.66
ACCOUNT	A1355	Assessments					

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	510010	Fulltime	102,995.69	108,761.00	108,761.00	107,761.00	106,966.00
	540180	Dues	175.00	200.00	200.00	300.00	300.00
	540320	Leased/Service	1,707.15	3,000.00	3,000.00	2,500.00	2,500.00
	540420	Office Supplies	902.24	1,400.00	1,400.00	1,400.00	1,400.00
	540450	Payment To State	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
	540480	Postage	96.77	200.00	200.00	200.00	200.00
	540650	Taxes	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	540731	Training/State Required	267.97	400.00	400.00	400.00	400.00
	540733	Training/All Other	1,298.00	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe	13,459.67	10,331.10	10,331.10	10,331.10	10,331.10
	583088	Social Security Fringe	7,597.71	7,628.66	7,628.66	7,628.66	7,628.66
	584088	Workers Compensation	2,707.79	2,448.68	2,448.68	2,448.68	2,448.68
	585588	Disability Insurance	135.81	135.72	135.72	135.72	135.72
	586088	Health Insurance Fringe	25,679.33	25,720.50	25,720.50	25,720.50	25,720.50
	588988	EAP Fringe	29.98	29.12	29.12	29.12	29.12
<b>ACCOUNT</b>	<b>A1355</b>	<b>TOTAL</b>	<b>170,203.11</b>	<b>175,404.78</b>	<b>175,404.78</b>	<b>174,004.78</b>	<b>173,209.78</b>
<b>ACCOUNT</b>	<b>A1362</b>	<b>Tax Advertising And</b>					
	540010	Advertising	14,105.06	22,000.00	22,000.00	22,000.00	22,000.00
	540320	Leased/Service	3.53	50.00	50.00	50.00	50.00
	540330	Legal Fees	95.50	4,000.00	4,000.00	4,000.00	4,000.00
	540480	Postage	8,711.50	9,000.00	9,000.00	9,000.00	9,000.00
	540485	Printing/Paper	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>ACCOUNT</b>	<b>A1362</b>	<b>TOTAL</b>	<b>22,915.59</b>	<b>37,550.00</b>	<b>37,550.00</b>	<b>37,550.00</b>	<b>37,550.00</b>
<b>ACCOUNT</b>	<b>A1364</b>	<b>Expense Of County Owned</b>					
	540140	Contracting Services	1,831.93	2,000.00	2,000.00	2,000.00	2,000.00
<b>ACCOUNT</b>	<b>A1364</b>	<b>TOTAL</b>	<b>1,831.93</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>BUDGET</b>	<b>Finance</b>	<b>TOTAL</b>	<b>1,727,677.63</b>	<b>953,658.36</b>	<b>1,418,466.64</b>	<b>953,396.36</b>	<b>980,532.36</b>
<b>BUDGET</b>	<b>Support Services</b>						
<b>ACCOUNT</b>	<b>A1410</b>	<b>County Clerk</b>					
	510010	Fulltime	276,849.62	305,692.00	305,692.00	343,054.00	347,173.00
	540180	Dues	300.00	300.00	300.00	300.00	300.00
	540320	Leased/Service	4,452.55	6,000.00	6,000.00	5,750.00	5,750.00
	540390	Mileage Expense	0.00	100.00	100.00	100.00	100.00
	540420	Office Supplies	1,158.20	3,400.00	3,400.00	3,400.00	3,400.00
	540480	Postage	2,958.50	3,000.00	3,000.00	3,500.00	3,500.00
	540485	Printing/Paper	365.00	1,000.00	1,000.00	750.00	750.00
	540520	Recording/Microfilm	0.00	1,500.00	1,500.00	1,000.00	1,000.00
	540620	Software Expense	26,580.00	26,600.00	26,600.00	26,600.00	26,600.00
	540660	Telephone	995.50	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other	874.00	2,000.00	2,000.00	2,500.00	2,500.00
	581088	State Retirement Fringe	41,727.65	29,232.32	29,232.32	29,232.32	29,232.32
	583088	Social Security Fringe	20,006.36	19,525.04	19,525.04	0.00	19,525.04
	584088	Workers Compensation	8,539.95	7,346.04	7,346.04	7,346.04	7,346.04
	585588	Disability Insurance	360.42	339.30	339.30	339.30	339.30
	586088	Health Insurance Fringe	93,049.82	84,873.10	84,873.10	84,873.10	84,873.10
	588988	EAP Fringe	94.54	87.36	87.36	87.36	87.36
<b>ACCOUNT</b>	<b>A1410</b>	<b>TOTAL</b>	<b>478,312.11</b>	<b>491,995.16</b>	<b>491,995.16</b>	<b>509,832.12</b>	<b>533,476.16</b>
<b>ACCOUNT</b>	<b>A1411</b>	<b>Department Of Motor</b>					
	510010	Fulltime	187,418.13	249,837.00	249,837.00	247,337.00	253,855.00
	510050	All Other-On	0.00	1,625.00	1,625.00	0.00	0.00
	520070	Chairs	0.00	250.00	200.59	500.00	500.00
	520090	Computer	0.00	4,000.00	5,094.00	0.00	0.00
	540320	Leased/Service	750.94	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense	0.00	50.00	0.00	50.00	50.00
	540420	Office Supplies	724.38	900.00	900.00	1,150.00	1,150.00
	540480	Postage	2,198.20	3,000.00	2,463.10	3,000.00	3,000.00
	540485	Printing/Paper	0.00	275.00	200.31	275.00	275.00
	540733	Training/All Other	102.00	1,000.00	617.00	1,500.00	1,500.00
	581088	State Retirement Fringe	39,855.57	28,480.92	28,480.92	28,480.92	28,480.92
	583088	Social Security Fringe	13,187.77	12,384.02	12,384.02	0.00	12,384.02
	584088	Workers Compensation	7,810.93	6,121.70	6,121.70	6,121.70	6,121.70
	585588	Disability Insurance	391.76	339.30	339.30	339.30	339.30



# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

		2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	586088	Health Insurance Fringe	93,514.76	89,408.28	89,408.28	89,408.28
	588988	EAP Fringe	86.47	72.80	72.80	72.80
<b>ACCOUNT</b>	<b>A1411</b>	<b>TOTAL</b>	<b>346,040.91</b>	<b>398,744.02</b>	<b>398,744.02</b>	<b>379,235.00</b>
<b>ACCOUNT</b>	<b>A1420</b>	<b>Law</b>				
	510010	Fulltime	186,991.57	196,606.00	196,606.00	192,981.00
	510020	Part Time/Temporary	0.00	0.00	0.00	45,000.00
	510050	All Other-On	0.00	0.00	0.00	2,000.00
	520200	Office Equipment	194.99	200.00	200.00	450.00
	520210	Other Furniture	109.99	250.00	250.00	0.00
	540010	Advertising	0.00	200.00	0.00	100.00
	540040	Books	411.64	800.00	800.00	500.00
	540180	Dues	1,079.00	1,100.00	1,128.00	1,200.00
	540320	Leased/Service	3.90	400.00	300.00	0.00
	540330	Legal Fees	42,835.10	50,000.00	50,000.00	65,000.00
	540390	Mileage Expense	0.00	100.00	107.50	100.00
	540420	Office Supplies	473.17	475.00	739.50	825.00
	540480	Postage	189.74	200.00	200.00	150.00
	540485	Printing/Paper	0.00	100.00	100.00	400.00
	540731	Training/State Required	100.00	600.00	600.00	200.00
	581088	State Retirement Fringe	19,849.99	17,918.42	17,918.42	17,918.42
	583088	Social Security Fringe	13,697.84	15,182.18	15,182.18	0.00
	584088	Workers Compensation	3,749.25	3,673.02	3,673.02	3,673.02
	585588	Disability Insurance	188.05	203.58	203.58	203.58
	586088	Health Insurance Fringe	47,787.18	49,507.38	49,507.38	1,976.00
	588988	EAP Fringe	41.50	43.68	43.68	43.68
<b>ACCOUNT</b>	<b>A1420</b>	<b>TOTAL</b>	<b>317,702.91</b>	<b>337,559.26</b>	<b>337,559.26</b>	<b>287,720.70</b>
<b>ACCOUNT</b>	<b>A1430</b>	<b>Personnel</b>				
	510010	Fulltime	260,553.68	274,757.00	254,757.00	272,283.00
	510020	Part Time/Temporary	0.00	0.00	20,000.00	0.00
	520070	Chairs	109.99	0.00	227.08	250.00
	540010	Advertising	1,523.46	1,500.00	1,300.00	2,100.00
	540140	Contracting Services	21,989.20	66,300.00	64,900.00	66,050.00
	540180	Dues	330.00	330.00	330.00	330.00
	540220	Automobile Fuel	0.00	100.00	50.00	100.00
	540320	Leased/Service	2,699.89	2,000.00	2,000.00	2,197.00
	540340	Literature	90.90	1,640.00	1,640.00	600.00
	540420	Office Supplies	214.01	400.00	522.92	400.00
	540450	Payment To State	1,542.50	2,575.00	2,575.00	2,575.00
	540470	Physicals	1,830.00	2,750.00	2,750.00	6,125.00
	540480	Postage	1,525.73	1,350.00	1,350.00	1,350.00
	540620	Software Expense	5,400.00	5,590.00	5,790.00	5,790.00
	540732	Training/County Required	6,996.96	7,000.00	8,100.00	7,000.00
	540733	Training/All Other	1,690.97	3,500.00	3,500.00	3,500.00
	581088	State Retirement Fringe	42,620.16	32,713.70	32,713.70	32,713.70
	583088	Social Security Fringe	18,691.38	19,933.30	19,933.30	0.00
	584088	Workers Compensation	6,701.91	6,060.48	6,060.48	6,060.48
	585588	Disability Insurance	336.15	335.90	335.90	335.90
	586088	Health Insurance Fringe	101,433.42	127,208.97	127,208.97	0.00
	588988	EAP Fringe	74.14	72.07	72.07	72.07
<b>ACCOUNT</b>	<b>A1430</b>	<b>TOTAL</b>	<b>476,354.45</b>	<b>556,116.42</b>	<b>556,116.42</b>	<b>409,832.15</b>
<b>ACCOUNT</b>	<b>A1450</b>	<b>Elections</b>				
	510010	Fulltime	157,506.50	183,968.00	183,968.00	181,968.00
	510020	Part Time/Temporary	42,474.22	127,206.00	116,706.00	127,206.00
	510030	Overtime Pay Only	5,227.50	0.00	10,500.00	0.00
	520090	Computer	0.00	2,000.00	2,000.00	2,000.00
	520130	Equipment (Not Car)	0.00	5,000.00	5,000.00	5,000.00
	530551	MLR	20,948.13	27,223.00	27,223.00	27,223.00
	540010	Advertising	1,659.39	2,000.00	2,200.00	2,000.00
	540143	Election Inspectors	54,212.25	100,000.00	85,000.00	85,000.00
	540143	Election Inspectors	9,311.25	0.00	19,050.00	15,000.00
	540320	Leased/Service	1,430.56	5,500.00	1,999.90	5,500.00
	540390	Mileage Expense	437.94	600.00	900.00	900.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540420	Office Supplies	2,308.39	3,000.00	2,050.00	3,000.00	3,000.00
	540480	Postage	8,646.01	18,000.00	13,600.00	18,000.00	18,000.00
	540485	Printing/Paper	570.00	1,500.00	600.00	1,500.00	1,500.00
	540490	Election Expense	37,957.25	40,500.00	65,210.22	40,500.00	40,500.00
	540550	Rent/Lease	2,000.00	3,000.00	3,600.00	3,000.00	3,000.00
	540560	Repairs	21.00	0.00	144.43	0.00	0.00
	540620	Software Expense	55,905.56	63,700.00	65,295.56	63,700.00	63,700.00
	540733	Training/All Other	4,300.18	9,000.00	4,060.11	8,700.00	8,700.00
	581088	State Retirement Fringe	29,394.12	20,662.20	20,662.20	20,662.20	20,662.20
	583088	Social Security Fringe	14,822.78	17,882.16	17,882.16	0.00	17,882.16
	584088	Workers Compensation	7,967.15	7,346.70	7,346.70	1,225.00	7,346.70
	585588	Disability Insurance	263.79	271.44	271.44	271.44	271.44
	586088	Health Insurance Fringe	73,237.66	75,033.88	75,033.88	0.00	75,033.88
	588988	EAP Fringe	88.20	87.80	87.80	0.00	87.80
<b>ACCOUNT</b>	<b>A1450</b>	<b>TOTAL</b>	<b>530,689.83</b>	<b>713,481.18</b>	<b>730,391.40</b>	<b>612,355.64</b>	<b>721,603.18</b>
<b>ACCOUNT</b>	<b>A1460</b>	<b>Records Management</b>					
	540070	Car Maintenance	0.00	120.00	120.00	120.00	120.00
	540140	Contracting Services	0.00	0.00	8,250.00	0.00	0.00
	540180	Dues	50.00	50.00	50.00	50.00	50.00
	540220	Automobile Fuel	0.00	40.00	40.00	40.00	40.00
	540390	Mileage Expense	0.00	40.00	40.00	40.00	40.00
	540420	Office Supplies	81.86	150.00	150.00	150.00	150.00
	540480	Postage	0.00	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)	570.32	1,100.00	1,100.00	1,100.00	1,100.00
	540640	Supplies (Not Office)	0.00	100.00	100.00	100.00	100.00
	540733	Training/All Other	0.00	500.00	500.00	500.00	500.00
<b>ACCOUNT</b>	<b>A1460</b>	<b>TOTAL</b>	<b>702.18</b>	<b>2,270.00</b>	<b>10,520.00</b>	<b>2,270.00</b>	<b>2,270.00</b>
<b>ACCOUNT</b>	<b>A1490</b>	<b>Public Works Administration</b>					
	510010	Fulltime	318,716.88	335,038.00	335,038.00	331,789.00	356,832.00
	510020	Part Time/Temporary	520.07	1,400.00	1,400.00	1,400.00	1,400.00
	510050	All Other-On	1,742.50	1,750.00	1,750.00	1,750.00	1,750.00
	520200	Office Equipment	57.49	500.00	500.00	500.00	500.00
	540040	Books	0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance	2,673.97	6,000.00	6,000.00	6,000.00	6,000.00
	540141	GIS Create & Maintenance	0.00	50.00	50.00	50.00	50.00
	540150	Copier Supplies	0.00	50.00	50.00	50.00	50.00
	540180	Dues	300.00	750.00	750.00	750.00	750.00
	540320	Leased/Service	1,509.54	2,800.00	2,800.00	2,800.00	2,800.00
	540360	Meals/Food	0.00	100.00	100.00	100.00	100.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540480	Postage	562.88	600.00	600.00	600.00	600.00
	540485	Printing/Paper	112.90	150.00	150.00	150.00	150.00
	540630	Stationery Supplies	949.56	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone	4,804.74	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required	771.00	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	0.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe	39,452.35	30,282.20	30,282.20	30,282.20	30,282.20
	583088	Social Security Fringe	23,044.16	24,515.27	24,515.27	1,226.81	24,515.27
	584088	Workers Compensation	7,550.42	7,958.87	7,958.87	1,225.00	7,958.87
	585588	Disability Insurance	373.35	373.23	373.23	373.23	373.23
	586088	Health Insurance Fringe	113,256.82	113,439.41	113,439.41	0.00	113,439.41
	588988	EAP Fringe	83.59	95.08	95.08	0.00	95.08
<b>ACCOUNT</b>	<b>A1490</b>	<b>TOTAL</b>	<b>516,482.22</b>	<b>535,752.06</b>	<b>535,752.06</b>	<b>388,946.24</b>	<b>557,546.06</b>
<b>BUDGET</b>	<b>Support Services</b>	<b>TOTAL</b>	<b>2,666,284.61</b>	<b>3,035,918.10</b>	<b>3,061,078.32</b>	<b>2,590,191.85</b>	<b>3,216,294.10</b>
<b>BUDGET</b>	<b>Shared Services</b>						
<b>ACCOUNT</b>	<b>A1620</b>	<b>Buildings</b>					
	510010	Fulltime	401,672.96	416,797.00	416,797.00	367,189.00	420,367.00
	510030	Overtime Pay Only	4,665.15	3,000.00	3,000.00	3,000.00	3,000.00
	510050	All Other-On	21,824.00	29,000.00	29,000.00	29,000.00	29,000.00
	520150	File Cabinets	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	520280	Tools Large/ Power	4,664.05	5,000.00	5,000.00	5,000.00	5,000.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

		2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED	
540010	Advertising	48.97	100.00	100.00	100.00	100.00	
540060	Building Supplies	7,978.90	8,000.00	8,000.00	8,000.00	8,000.00	
540070	Car Maintenance	3,832.30	9,000.00	9,000.00	10,000.00	10,000.00	
540072	Cleaning Supplies	6,249.25	13,500.00	13,500.00	13,500.00	13,500.00	
540093	Building Maint & Repair	52,981.70	60,000.00	60,000.00	70,000.00	70,000.00	
540140	Contracting Services	291,212.98	350,000.00	350,000.00	400,000.00	400,000.00	
540180	Dues	0.00	50.00	50.00	50.00	50.00	
540191	Electric Utility	166,866.35	180,000.00	216,000.00	225,000.00	225,000.00	
540192	Elevators	12,211.78	15,000.00	15,000.00	15,000.00	15,000.00	
540210	Garbage Disposal	4,743.01	5,000.00	6,000.00	6,000.00	6,000.00	
540220	Automobile Fuel	7,501.82	9,000.00	12,000.00	10,000.00	10,000.00	
540221	Groundskeeping	6,658.02	7,000.00	6,000.00	7,000.00	7,000.00	
540231	Heating Fuel	95,653.46	100,000.00	100,000.00	110,000.00	110,000.00	
540232	HVAC Repair & Maint.	9,534.95	22,000.00	22,000.00	22,000.00	22,000.00	
540320	Leased/Service	426.60	5,000.00	5,000.00	5,000.00	5,000.00	
540443	Parking Lot Maintenance	300.98	10,000.00	10,000.00	10,000.00	10,000.00	
540444	Permits, Fees, Insp,Cert	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
540480	Postage	0.00	100.00	100.00	100.00	100.00	
540485	Printing/Paper	0.00	150.00	150.00	150.00	150.00	
540581	Security Systems & Svc	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	
540591	Sewer	43,635.96	60,000.00	60,000.00	60,000.00	60,000.00	
540630	Stationery Supplies	0.00	100.00	100.00	100.00	100.00	
540660	Telephone	3,532.94	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	17,175.68	18,500.00	18,500.00	18,500.00	18,500.00	
581088	State Retirement Fringe	70,033.99	53,755.26	53,755.26	53,755.26	53,755.26	
583088	Social Security Fringe	30,796.18	30,378.64	30,378.64	2,035.00	30,378.64	
584088	Workers Compensation	12,185.05	11,019.06	11,019.06	11,019.06	11,019.06	
585588	Disability Insurance	611.15	610.74	610.74	610.74	610.74	
586088	Health Insurance Fringe	204,602.43	204,930.44	204,930.44	204,930.44	204,930.44	
588988	EAP Fringe	134.89	131.04	131.04	131.04	131.04	
<b>ACCOUNT</b>	<b>A1620</b>	<b>TOTAL</b>	<b>1,486,535.50</b>	<b>1,640,622.18</b>	<b>1,679,622.18</b>	<b>1,680,670.54</b>	<b>1,762,192.18</b>
<b>ACCOUNT</b>	<b>A1621</b>	<b>Buildings</b>					
540072	Cleaning Supplies	3,870.50	8,000.00	8,000.00	8,000.00	8,000.00	
540093	Building Maint & Repair	4,126.15	15,000.00	13,300.00	15,000.00	15,000.00	
540140	Contracting Services	138,113.56	178,000.00	178,000.00	178,000.00	178,000.00	
540191	Electric Utility	96,675.38	100,000.00	130,000.00	125,000.00	125,000.00	
540192	Elevators	6,315.98	8,000.00	8,000.00	10,000.00	10,000.00	
540210	Garbage Disposal	3,310.05	3,000.00	4,700.00	4,000.00	4,000.00	
540231	Heating Fuel	34,056.96	45,000.00	45,000.00	50,000.00	50,000.00	
540232	HVAC Repair & Maint.	3,170.61	10,000.00	10,000.00	10,000.00	10,000.00	
540443	Parking Lot Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
540591	Sewer	8,935.04	13,000.00	13,000.00	13,000.00	13,000.00	
540751	Water	1,419.51	2,000.00	2,000.00	2,000.00	2,000.00	
<b>ACCOUNT</b>	<b>A1621</b>	<b>TOTAL</b>	<b>299,993.74</b>	<b>387,000.00</b>	<b>417,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>ACCOUNT</b>	<b>A1680</b>	<b>Information Technology</b>					
510010	Fulltime	471,994.35	516,192.00	516,192.00	459,265.00	548,395.00	
520270	Telephone Equipment	0.00	0.00	40,000.00	0.00	0.00	
540040	Books	0.00	250.00	250.00	250.00	250.00	
540070	Car Maintenance	21.00	500.00	500.00	500.00	500.00	
540140	Contracting Services	40,417.58	58,880.00	49,680.00	58,880.00	58,880.00	
540140	Contracting Services	0.00	0.00	563,628.00	0.00	0.00	
540140	Contracting Services	0.00	0.00	39,622.00	0.00	0.00	
540180	Dues	0.00	150.00	150.00	150.00	150.00	
540220	Automobile Fuel	162.18	400.00	400.00	400.00	400.00	
540320	Leased/Service	4,278.99	5,500.00	5,500.00	5,500.00	5,500.00	
540350	Office Equip Maintenance	34,272.61	41,800.00	56,800.00	41,800.00	41,800.00	
540390	Mileage Expense	0.00	150.00	850.00	150.00	150.00	
540420	Office Supplies	939.61	1,500.00	1,500.00	1,500.00	1,500.00	
540480	Postage	0.00	50.00	50.00	50.00	50.00	
540485	Printing/Paper	225.18	1,000.00	1,000.00	1,000.00	1,000.00	
540620	Software Expense	149,717.45	172,313.00	180,813.00	172,313.00	172,313.00	

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540640	Supplies (Not Office)	5,249.47	4,500.00	4,500.00	4,500.00	4,500.00
	540640	Supplies (Not Office)	0.00	0.00	2,500.00	0.00	0.00
	540660	Telephone	52,593.59	70,700.00	70,700.00	70,700.00	70,700.00
	540661	Telephone Maintenance	22,490.87	24,500.00	24,500.00	24,500.00	24,500.00
	540733	Training/All Other	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe	58,741.85	46,167.94	46,167.94	46,167.94	46,167.94
	583088	Social Security Fringe	34,339.01	39,958.70	39,958.70	5,848.00	39,958.70
	584088	Workers Compensation	10,674.94	9,794.72	9,794.72	9,794.72	9,794.72
	585588	Disability Insurance	535.41	542.88	542.88	542.88	542.88
	586088	Health Insurance Fringe	152,216.87	166,015.20	166,015.20	166,015.20	166,015.20
	588988	EAP Fringe	118.17	116.48	116.48	116.48	116.48
<b>ACCOUNT</b>	<b>A1680</b>	<b>TOTAL</b>	<b>1,038,989.13</b>	<b>1,165,980.92</b>	<b>1,826,730.92</b>	<b>1,074,943.22</b>	<b>1,198,183.92</b>
<b>BUDGET</b>	Shared Services	<b>TOTAL</b>	<b>2,825,518.37</b>	<b>3,193,603.10</b>	<b>3,923,353.10</b>	<b>3,175,613.76</b>	<b>3,380,376.10</b>
<b>BUDGET</b>	Special Items						
<b>ACCOUNT</b>	A1910	Unallocated Insurance					
	540270	Insurance-Liability	310,316.41	0.00	334,228.21	0.00	360,051.00
<b>ACCOUNT</b>	<b>A1910</b>	<b>TOTAL</b>	<b>310,316.41</b>	<b>0.00</b>	<b>334,228.21</b>	<b>0.00</b>	<b>360,051.00</b>
<b>ACCOUNT</b>	A1920	Municipal Association Dues					
	540180	Dues	8,084.25	9,088.00	9,088.00	9,088.00	9,088.00
<b>ACCOUNT</b>	<b>A1920</b>	<b>TOTAL</b>	<b>8,084.25</b>	<b>9,088.00</b>	<b>9,088.00</b>	<b>9,088.00</b>	<b>9,088.00</b>
<b>ACCOUNT</b>	A1985	Sales Tax Distributed					
	540651	Sales Tax Towns/Villages	7,166,692.24	5,505,000.00	7,505,000.00	5,505,000.00	5,505,000.00
<b>ACCOUNT</b>	<b>A1985</b>	<b>TOTAL</b>	<b>7,166,692.24</b>	<b>5,505,000.00</b>	<b>7,505,000.00</b>	<b>5,505,000.00</b>	<b>5,505,000.00</b>
<b>ACCOUNT</b>	A1990	Contingent Account					
	540715	Transfers	0.00	500,000.00	311,000.00	500,000.00	500,000.00
<b>ACCOUNT</b>	<b>A1990</b>	<b>TOTAL</b>	<b>0.00</b>	<b>500,000.00</b>	<b>311,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>BUDGET</b>	Special Items	<b>TOTAL</b>	<b>7,485,092.90</b>	<b>6,014,088.00</b>	<b>8,159,316.21</b>	<b>6,014,088.00</b>	<b>6,374,139.00</b>
<b>BUDGET</b>	Community College						
<b>SECTION</b>	Tuition						
<b>ACCOUNT</b>	A2490	Community College Tuition					
	540487	Program Expense	2,755,403.43	2,500,000.00	2,950,000.00	2,500,000.00	2,750,000.00
<b>ACCOUNT</b>	<b>A2490</b>	<b>TOTAL</b>	<b>2,755,403.43</b>	<b>2,500,000.00</b>	<b>2,950,000.00</b>	<b>2,500,000.00</b>	<b>2,750,000.00</b>
<b>BUDGET</b>	Community College	<b>TOTAL</b>	<b>2,755,403.43</b>	<b>2,500,000.00</b>	<b>2,950,000.00</b>	<b>2,500,000.00</b>	<b>2,750,000.00</b>
<b>SECTION</b>	Tuition						
<b>BUDGET</b>	Education Of						
<b>SECTION</b>	Handicapped Child						
<b>ACCOUNT</b>	A2960	Handicapped Education					
	540590	Services Rendered	1,844,374.46	2,675,000.00	2,225,000.00	2,700,000.00	2,700,000.00
	540620	Software Expense	5,621.79	6,000.00	6,000.00	6,000.00	6,000.00
	540710	Transport/Handicapped	213,730.02	540,000.00	540,000.00	600,000.00	600,000.00
<b>ACCOUNT</b>	<b>A2960</b>	<b>TOTAL</b>	<b>2,063,726.27</b>	<b>3,221,000.00</b>	<b>2,771,000.00</b>	<b>3,306,000.00</b>	<b>3,306,000.00</b>
<b>BUDGET</b>	Education Of	<b>TOTAL</b>	<b>2,063,726.27</b>	<b>3,221,000.00</b>	<b>2,771,000.00</b>	<b>3,306,000.00</b>	<b>3,306,000.00</b>
<b>SECTION</b>	Handicapped Child						
<b>BUDGET</b>	Ps Communications						
<b>SECTION</b>	E911						
<b>ACCOUNT</b>	A3020	Public Safety					
	510010	Fulltime	501,665.97	578,259.00	542,259.00	662,701.00	658,947.00
	510020	Part Time/Temporary	887.40	1,000.00	1,000.00	6,800.00	6,800.00
	510030	Overtime Pay Only	60,594.99	28,000.00	49,000.00	44,083.52	44,083.52
	510050	All Other-On	14,589.76	12,000.00	27,000.00	21,812.20	21,812.20
	520090	Computer	0.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)	0.00	444.00	444.00	450.00	450.00
	540350	Office Equip Maintenance	245.64	300.00	300.00	300.00	300.00
	540620	Software Expense	26,841.15	33,489.00	33,489.00	5,300.00	5,300.00
	540660	Telephone	24,335.68	31,000.00	31,000.00	33,821.00	33,821.00
	581088	State Retirement Fringe	75,040.98	54,738.06	54,738.06	54,738.06	54,738.06
	583088	Social Security Fringe	40,769.34	32,334.90	32,334.90	32,334.90	32,334.90
	584088	Workers Compensation	15,302.13	12,243.40	12,243.40	12,243.40	12,243.40
	585588	Disability Insurance	757.04	678.60	678.60	678.60	678.60
	586088	Health Insurance Fringe	169,681.23	152,702.68	152,702.68	152,702.68	152,702.68
	588988	EAP Fringe	169.39	145.60	145.60	145.60	145.60
<b>ACCOUNT</b>	<b>A3020</b>	<b>TOTAL</b>	<b>930,880.70</b>	<b>937,835.24</b>	<b>937,835.24</b>	<b>1,028,610.96</b>	<b>1,024,856.96</b>
<b>ACCOUNT</b>	A3021	Enhanced E911					
	520130	Equipment (Not Car)	0.00	0.00	218,020.84	0.00	0.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540140	Contracting Services	0.00	0.00	43,125.00	15,000.00	15,000.00
<b>ACCOUNT</b>	<b>A3021</b>	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>261,145.84</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>BUDGET SECTION</b>	Ps Communications	TOTAL	930,880.70	937,835.24	1,198,981.08	1,043,610.96	1,039,856.96
<b>BUDGET SECTION</b>	E911						
<b>BUDGET SECTION</b>	Public Safety						
<b>ACCOUNT</b>	<b>A3110</b>	<b>Sheriff</b>					
	510010	Fulltime	2,520,530.20	2,659,357.00	2,599,357.00	2,587,157.00	2,873,666.00
	510020	Part Time/Temporary	15,849.08	60,909.00	35,909.00	40,606.00	60,000.00
	510030	Overtime Pay Only	132,493.98	142,900.00	215,050.00	150,095.00	150,095.00
	510050	All Other-On	51,437.14	75,000.00	75,000.00	74,950.00	74,950.00
	520130	Equipment (Not Car)	2,457.70	9,000.00	8,000.00	10,000.00	10,000.00
	520191	Emergency Equipment	33,816.70	5,000.00	6,000.00	5,000.00	5,000.00
	540020	Ammunition	11,993.09	12,000.00	12,100.00	14,000.00	14,000.00
	540070	Car Maintenance	21,091.71	48,040.00	43,640.00	49,540.00	49,540.00
	540090	Clothing	27,962.18	28,000.00	27,480.00	28,000.00	28,000.00
	540093	Building Maint & Repair	8,658.59	10,000.00	10,000.00	14,500.00	14,500.00
	540220	Automobile Fuel	75,992.57	85,000.00	107,150.00	120,000.00	120,000.00
	540280	Investigations	7,464.32	10,000.00	10,000.00	10,500.00	10,500.00
	540330	Legal Fees	7,231.92	5,000.00	7,300.00	7,500.00	7,500.00
	540335	Asset Forf. Exp-Non Rest	0.00	0.00	1,397.50	0.00	0.00
	540336	Asset Forf. Exp-Restricted	0.00	0.00	8,622.00	0.00	0.00
	540350	Office Equip Maintenance	418.54	1,000.00	1,000.00	1,000.00	1,000.00
	540420	Office Supplies	10,602.56	15,000.00	15,000.00	16,000.00	16,000.00
	540444	Permits, Fees, Insp,Cert	22,964.23	26,000.00	27,350.00	26,000.00	26,000.00
	540470	Physicals	9,980.00	11,000.00	11,000.00	12,000.00	12,000.00
	540480	Postage	9,026.56	10,000.00	10,000.00	10,000.00	10,000.00
	540485	Printing/Paper	7,971.29	9,000.00	9,000.00	9,000.00	9,000.00
	540560	Repairs	1,010.00	2,000.00	2,000.00	2,000.00	2,000.00
	540620	Software Expense	15,606.26	16,625.00	16,625.00	17,700.00	17,700.00
	540640	Supplies (Not Office)	583.00	3,000.00	3,000.00	3,000.00	3,000.00
	540660	Telephone	9,116.90	11,000.00	11,000.00	12,500.00	12,500.00
	540680	Tires	12,417.04	11,924.00	11,924.00	11,924.00	11,924.00
	540731	Training/State Required	3,546.97	5,000.00	5,450.00	5,000.00	5,000.00
	540733	Training/All Other	4,624.63	5,000.00	8,570.00	15,000.00	15,000.00
	581088	State Retirement Fringe	731,801.03	545,602.98	545,602.98	545,602.98	545,602.98
	583088	Social Security Fringe	198,382.48	212,821.90	212,821.90	31,000.00	212,821.90
	584088	Workers Compensation	58,219.31	47,749.26	47,749.26	47,749.26	47,749.26
	584588	Life Insurance Fringe	884.57	920.00	920.00	920.00	920.00
	585588	Disability Insurance	569.46	542.88	542.88	542.88	542.88
	586088	Health Insurance Fringe	792,587.02	808,574.86	808,574.86	0.00	808,574.86
	588988	EAP Fringe	630.08	567.84	567.84	567.84	567.84
<b>ACCOUNT</b>	<b>A3110</b>	<b>TOTAL</b>	<b>4,807,921.11</b>	<b>4,893,534.72</b>	<b>4,915,704.22</b>	<b>3,879,354.96</b>	<b>5,175,654.72</b>
<b>ACCOUNT</b>	<b>A3140</b>	<b>Probation</b>					
	510010	Fulltime	758,456.55	839,125.00	832,785.00	773,863.00	786,371.00
	510020	Part Time/Temporary	11,693.43	28,645.00	28,645.00	28,645.00	29,817.00
	510030	Overtime Pay Only	2,266.21	5,000.00	5,000.00	5,000.00	5,000.00
	510050	All Other-On	0.00	0.00	6,340.00	0.00	0.00
	520070	Chairs	759.96	400.00	1,145.80	400.00	400.00
	520200	Office Equipment	1,043.60	2,500.00	1,500.00	2,500.00	2,500.00
	520215	Personal Protective Equip	3,663.80	4,500.00	4,754.20	4,500.00	4,500.00
	540070	Car Maintenance	1,494.69	2,550.00	1,885.80	2,000.00	2,000.00
	540080	Clinic Supplies	1,444.20	4,250.00	3,750.00	4,250.00	4,250.00
	540140	Contracting Services	72,510.00	72,510.00	72,510.00	0.00	0.00
	540180	Dues	925.00	850.00	850.00	900.00	900.00
	540220	Automobile Fuel	1,359.21	2,200.00	2,400.00	2,200.00	2,200.00
	540220	Automobile Fuel	0.00	1,230.00	1,230.00	1,000.00	1,000.00
	540320	Leased/Service	2,174.09	3,300.00	2,300.00	3,300.00	3,300.00
	540340	Literature	1,616.60	1,800.00	1,054.20	1,500.00	1,500.00
	540360	Meals/Food	0.00	1,000.00	0.00	1,000.00	1,000.00
	540390	Mileage Expense	0.00	100.00	800.00	100.00	100.00
	540420	Office Supplies	191.89	0.00	500.00	0.00	0.00
	540480	Postage	834.73	2,000.00	1,300.00	1,500.00	1,500.00
	540487	Program Expense	0.00	0.00	7,500.00	7,170.01	0.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540590	Services Rendered	149.90	1,265.00	1,265.00	1,265.00	1,265.00
	540620	Software Expense	8,387.39	9,246.91	13,156.91	9,710.00	9,710.00
	540630	Stationery Supplies	8,188.71	6,500.00	6,000.00	6,000.00	6,000.00
	540660	Telephone	1,829.69	2,052.00	2,052.00	2,052.00	2,052.00
	540660	Telephone	1,493.22	1,440.36	1,440.36	1,440.36	1,440.36
	540731	Training/State Required	12,514.75	10,000.00	9,800.00	12,067.00	12,067.00
	581088	State Retirement Fringe	131,215.77	102,677.58	102,677.58	102,677.58	102,677.58
	583088	Social Security Fringe	55,275.98	58,163.55	58,163.55	3,226.00	58,163.55
	584088	Workers Compensation	21,651.29	19,197.65	19,197.65	19,197.65	19,197.65
	585588	Disability Insurance	1,046.64	1,064.04	1,064.04	1,064.04	1,064.04
	586088	Health Insurance Fringe	294,313.43	301,470.66	301,470.66	0.00	301,470.66
	588988	EAP Fringe	239.66	228.30	228.30	228.30	228.30
<b>ACCOUNT</b>	<b>A3140</b>	<b>TOTAL</b>	<b>1,396,740.39</b>	<b>1,485,266.05</b>	<b>1,492,766.05</b>	<b>998,755.94</b>	<b>1,361,674.14</b>
<b>ACCOUNT</b>	<b>A3142</b>	<b>Alternatives To</b>					
	510010	Fulltime	12,852.09	13,466.00	13,466.00	13,306.00	13,705.00
	540140	Contracting Services	1,063.60	4,000.00	4,000.00	3,500.00	3,500.00
	581088	State Retirement Fringe	3,092.35	2,427.94	2,427.94	2,427.94	2,427.94
	583088	Social Security Fringe	930.16	949.97	949.97	949.97	949.97
	584088	Workers Compensation	427.61	391.79	391.79	391.79	391.79
	585588	Disability Insurance	21.56	21.72	21.72	21.72	21.72
	586088	Health Insurance Fringe	3,437.94	3,541.32	3,541.32	3,541.32	3,541.32
	588988	EAP Fringe	4.76	4.66	4.66	4.66	4.66
<b>ACCOUNT</b>	<b>A3142</b>	<b>TOTAL</b>	<b>21,830.07</b>	<b>24,803.40</b>	<b>24,803.40</b>	<b>24,143.40</b>	<b>24,542.40</b>
<b>ACCOUNT</b>	<b>A3146</b>	<b>Sex Offender Program</b>					
	540140	Contracting Services	123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
<b>ACCOUNT</b>	<b>A3146</b>	<b>TOTAL</b>	<b>123,840.00</b>	<b>123,840.00</b>	<b>123,840.00</b>	<b>123,840.00</b>	<b>123,840.00</b>
<b>ACCOUNT</b>	<b>A3150</b>	<b>Jail</b>					
	510010	Fulltime	2,273,809.51	2,539,995.00	2,339,995.00	2,734,951.00	2,734,951.00
	510020	Part Time/Temporary	12,796.26	18,000.00	18,000.00	18,000.00	18,000.00
	510030	Overtime Pay Only	355,771.54	110,000.00	310,000.00	140,000.00	140,000.00
	510050	All Other-On	18,849.68	15,000.00	15,000.00	20,000.00	20,000.00
	520191	Emergency Equipment	0.00	500.00	500.00	500.00	500.00
	540090	Clothing	7,553.21	8,000.00	8,000.00	8,000.00	8,000.00
	540091	Bedding	673.40	1,000.00	1,000.00	1,000.00	1,000.00
	540093	Building Maint & Repair	16,163.81	20,000.00	20,000.00	21,000.00	21,000.00
	540140	Contracting Services	1,034.88	1,000.00	1,500.00	1,100.00	1,100.00
	540210	Garbage Disposal	4,490.45	5,000.00	5,000.00	5,500.00	5,500.00
	540360	Meals/Food	150,894.91	175,000.00	172,800.00	185,470.00	185,470.00
	540370	Medical Expense	699,660.81	726,363.00	726,363.00	886,024.20	886,024.20
	540620	Software Expense	51,563.38	58,500.00	60,200.00	63,500.00	63,500.00
	540640	Supplies (Not Office)	27,992.12	26,000.00	26,000.00	26,000.00	26,000.00
	581088	State Retirement Fringe	458,304.98	325,539.15	325,539.15	3,446.00	325,539.15
	583088	Social Security Fringe	189,926.83	170,740.67	170,740.67	22,600.00	170,740.67
	584088	Workers Compensation	61,868.83	52,285.34	52,285.34	0.00	52,285.34
	584588	Life Insurance Fringe	1,494.47	2,100.00	2,100.00	2,100.00	2,100.00
	585088	Unemployment Insurance	0.00	0.00	1,005.00	0.00	0.00
	586088	Health Insurance Fringe	805,391.93	776,144.17	776,144.17	0.00	776,144.17
	588988	EAP Fringe	684.86	603.22	603.22	0.00	603.22
<b>ACCOUNT</b>	<b>A3150</b>	<b>TOTAL</b>	<b>5,138,925.86</b>	<b>5,031,770.55</b>	<b>5,032,775.55</b>	<b>4,139,191.20</b>	<b>5,438,457.75</b>
<b>ACCOUNT</b>	<b>A3151</b>	<b>Jail - Alternatives Program</b>					
	510010	Fulltime	37,673.69	37,673.40	37,673.40	38,579.00	38,579.00
	581088	State Retirement Fringe	7,266.59	6,816.73	6,816.73	6,816.73	6,816.73
	583088	Social Security Fringe	2,625.47	2,637.33	2,637.33	2,637.33	2,637.33
	584088	Workers Compensation	664.63	734.60	734.60	734.60	734.60
	586088	Health Insurance Fringe	13,715.02	16,789.03	16,789.03	16,789.03	16,789.03
	588988	EAP Fringe	7.37	8.74	8.74	8.74	8.74
<b>ACCOUNT</b>	<b>A3151</b>	<b>TOTAL</b>	<b>61,952.77</b>	<b>64,659.83</b>	<b>64,659.83</b>	<b>65,565.43</b>	<b>65,565.43</b>
<b>ACCOUNT</b>	<b>A3361</b>	<b>Homeland Security Grant</b>					
	520130	Equipment (Not Car)	0.00	0.00	14,938.00	0.00	0.00
<b>ACCOUNT</b>	<b>A3361</b>	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>14,938.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>	<b>Public Safety</b>	<b>TOTAL</b>	<b>11,551,210.20</b>	<b>11,623,874.55</b>	<b>11,669,487.05</b>	<b>9,230,850.93</b>	<b>12,189,734.44</b>
<b>BUDGET</b>	<b>Special Traffic</b>						
<b>SECTION</b>	<b>Programs</b>						

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
ACCOUNT	A3315	Special Traffic Programs					
	510030	Overtime Pay Only	956.47	0.00	735.40	0.00	0.00
	540010	Advertising	5,175.85	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services	22,870.00	26,000.00	26,000.00	26,000.00	26,000.00
	540180	Dues	167.57	450.00	450.00	450.00	450.00
	540487	Program Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540590	Services Rendered	1,948.50	0.00	13,859.63	0.00	0.00
ACCOUNT	A3315	TOTAL	31,118.39	35,450.00	50,045.03	35,450.00	35,450.00
BUDGET SECTION	Special Traffic Programs	TOTAL	31,118.39	35,450.00	50,045.03	35,450.00	35,450.00
BUDGET	Fire						
ACCOUNT	A3410	Fire					
	510020	Part Time/Temporary	19,292.05	31,652.00	31,652.00	22,590.00	39,612.00
	510050	All Other-On	262.21	10,000.00	10,000.00	10,000.00	10,000.00
	520020	Audio Visual Equipment	953.86	3,000.00	3,000.00	3,000.00	3,000.00
	520030	Batteries (Portable)	430.66	1,200.00	1,200.00	1,000.00	1,000.00
	520080	Clothing	495.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)	6,689.64	9,000.00	11,000.00	9,000.00	9,000.00
	520160	Fire & Alarms Equipment	1,074.91	400.00	400.00	400.00	400.00
	520190	Nursing Equipment	1,706.57	4,500.00	5,632.50	2,500.00	2,500.00
	520191	Emergency Equipment	338,823.54	0.00	626,176.46	0.00	0.00
	520215	Personal Protective Equip	6,243.49	6,000.00	11,756.51	6,000.00	6,000.00
	521130	Equipment (Not Car)	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	540070	Car Maintenance	132.35	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services	6,730.67	23,000.00	23,000.00	8,000.00	8,000.00
	540140	Contracting Services	38,100.00	0.00	25,400.00	0.00	0.00
	540144	EMS Instructors	5,641.63	10,000.00	10,000.00	10,000.00	10,000.00
	540180	Dues	880.00	1,200.00	1,200.00	1,200.00	1,200.00
	540220	Automobile Fuel	1,269.54	2,000.00	2,000.00	2,000.00	2,000.00
	540320	Leased/Service	870.79	1,000.00	1,000.00	1,000.00	1,000.00
	540340	Literature	2,106.27	5,000.00	5,000.00	3,000.00	3,000.00
	540350	Office Equip Maintenance	0.00	500.00	500.00	500.00	500.00
	540360	Meals/Food	0.00	100.00	100.00	100.00	100.00
	540370	Medical Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense	1,655.82	4,000.00	4,000.00	4,000.00	4,000.00
	540410	Nursing Supplies	844.44	1,500.00	1,500.00	2,500.00	2,500.00
	540480	Postage	0.00	250.00	250.00	250.00	250.00
	540485	Printing/Paper	139.64	300.00	300.00	300.00	300.00
	540560	Repairs	831.86	1,500.00	1,500.00	1,500.00	1,500.00
	540620	Software Expense	0.00	500.00	500.00	500.00	500.00
	540630	Stationery Supplies	2,182.16	1,500.00	1,500.00	2,000.00	2,000.00
	540640	Supplies (Not Office)	428.70	1,500.00	1,500.00	1,500.00	1,500.00
	540660	Telephone	1,494.71	2,000.00	2,000.00	2,000.00	2,000.00
	540733	Training/All Other	9,682.41	2,500.00	2,500.00	2,500.00	2,500.00
	581088	State Retirement Fringe	9,924.99	7,587.32	7,587.32	7,587.32	7,587.32
	583088	Social Security Fringe	1,484.08	2,246.46	2,246.46	785.00	2,246.46
	584088	Workers Compensation	4,067.16	4,898.02	4,898.02	1,225.00	4,898.02
	588988	EAP Fringe	45.02	58.68	58.68	0.00	58.68
ACCOUNT	A3410	TOTAL	479,484.17	147,392.48	807,857.95	115,437.32	137,652.48
ACCOUNT	A3415	State Interoperable Comm					
	520130	Equipment (Not Car)	0.00	0.00	20,000.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	328,190.00	0.00	0.00
	520230	Radio & Equipment	6,984.06	0.00	236,398.54	0.00	0.00
	540140	Contracting Services	95,434.67	0.00	71,503.42	0.00	0.00
	540140	Contracting Services	54,200.74	0.00	310,406.26	0.00	0.00
	540140	Contracting Services	0.00	0.00	100,000.00	0.00	0.00
	540180	Dues	0.00	0.00	30.01	0.00	0.00
	540180	Dues	0.00	0.00	950.00	0.00	0.00
ACCOUNT	A3415	TOTAL	156,619.47	0.00	1,067,478.23	0.00	0.00
BUDGET	Fire	TOTAL	636,103.64	147,392.48	1,875,336.18	115,437.32	137,652.48
BUDGET SECTION	Emergency Management						
ACCOUNT	A3360	Homeland Security Grant					

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	520130	Equipment (Not Car)	6,282.23	0.00	29,494.77	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	30,824.00	0.00	0.00
	540140	Contracting Services	10,935.00	0.00	65.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	13,988.00	0.00	0.00
	540620	Software Expense	2,340.00	0.00	1,001.00	0.00	0.00
<b>ACCOUNT</b>	<b>A3360</b>	<b>TOTAL</b>	<b>19,557.23</b>	<b>0.00</b>	<b>75,372.77</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A3640</b>	<b>Emergency Mgmt Office</b>					
	510010	Fulltime	62,422.29	75,909.00	75,909.00	75,408.00	142,523.00
	510020	Part Time/Temporary	27,610.65	29,324.00	29,324.00	28,824.00	10,868.00
	510030	Overtime Pay Only	169.34	10,000.00	10,000.00	10,000.00	10,000.00
	540010	Advertising	0.00	700.00	297.62	700.00	700.00
	540070	Car Maintenance	1,973.44	2,000.00	2,402.38	2,000.00	2,000.00
	540090	Clothing	21.00	500.00	500.00	500.00	500.00
	540140	Contracting Services	0.00	0.00	0.00	3,000.00	3,000.00
	540220	Automobile Fuel	1,341.94	2,500.00	2,500.00	4,000.00	4,000.00
	540420	Office Supplies	0.00	500.00	500.00	0.00	0.00
	540510	Radio Repairs	347.25	500.00	500.00	500.00	500.00
	540560	Repairs	0.00	500.00	500.00	500.00	500.00
	540660	Telephone	1,906.93	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other	1,586.79	1,000.00	1,000.00	1,000.00	1,000.00
	583088	Social Security Fringe	6,983.66	7,412.92	7,412.92	765.00	7,412.92
	584088	Workers Compensation	2,447.56	2,397.64	2,397.64	2,397.64	2,397.64
	585588	Disability Insurance	67.91	67.86	67.86	67.86	67.86
	586088	Health Insurance Fringe	25,679.33	25,720.50	25,720.50	25,720.50	25,720.50
	588988	EAP Fringe	27.04	28.51	28.51	28.51	28.51
<b>ACCOUNT</b>	<b>A3640</b>	<b>TOTAL</b>	<b>132,585.13</b>	<b>162,060.43</b>	<b>162,060.43</b>	<b>158,411.51</b>	<b>214,218.43</b>
<b>BUDGET SECTION</b>	<b>Emergency Management</b>	<b>TOTAL</b>	<b>152,142.36</b>	<b>162,060.43</b>	<b>237,433.20</b>	<b>158,411.51</b>	<b>214,218.43</b>
<b>BUDGET</b>	<b>Public Health</b>						
<b>ACCOUNT</b>	<b>A4011</b>	<b>Public Health Administration</b>					
	510010	Fulltime	1,144,731.12	1,535,342.00	1,532,108.97	1,439,977.00	1,506,091.00
	510020	Part Time/Temporary	93,586.03	66,383.00	66,383.00	66,473.00	176,895.00
	510030	Overtime Pay Only	54,621.84	0.00	3,233.03	0.00	0.00
	510050	All Other-On	39,352.37	38,610.00	38,610.00	0.00	40,620.00
	520090	Computer	0.00	1,000.00	1,000.00	2,000.00	2,000.00
	520130	Equipment (Not Car)	8,979.37	2,000.00	2,000.00	3,000.00	3,000.00
	520200	Office Equipment	0.00	0.00	0.00	15,000.00	15,000.00
	530100	Data Processing	79,561.21	85,984.00	85,984.00	85,984.00	85,984.00
	530300	Legal	9,663.39	12,557.00	12,557.00	12,557.00	12,557.00
	530551	MLR	63,391.92	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising	7,573.25	5,000.00	20,000.00	30,000.00	30,000.00
	540040	Books	782.17	550.00	550.00	782.00	782.00
	540070	Car Maintenance	4,108.38	3,000.00	2,952.83	4,458.00	4,458.00
	540120	Consulting Fees	21,250.00	17,000.00	17,000.00	17,000.00	17,000.00
	540180	Dues	2,481.22	3,000.00	2,500.00	3,215.00	3,215.00
	540210	Garbage Disposal	844.34	900.00	900.00	1,200.00	1,200.00
	540220	Automobile Fuel	406.31	1,000.00	1,000.00	1,500.00	1,500.00
	540270	Insurance-Liability	26,853.22	28,196.00	28,743.17	31,180.00	33,168.00
	540320	Leased/Service	3,828.62	5,000.00	5,000.00	5,000.00	5,000.00
	540330	Legal Fees	0.00	50.00	50.00	50.00	50.00
	540340	Literature	0.00	50.00	50.00	50.00	50.00
	540360	Meals/Food	614.67	1,350.00	1,350.00	1,500.00	1,500.00
	540390	Mileage Expense	0.00	15.00	15.00	15.00	15.00
	540420	Office Supplies	5,120.66	7,232.00	7,232.00	7,232.00	7,232.00
	540480	Postage	636.28	1,200.00	1,200.00	1,200.00	1,200.00
	540485	Printing/Paper	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense	1,526.55	1,650.00	1,650.00	12,000.00	12,000.00
	540487	Program Expense	60,936.85	0.00	560,547.97	0.00	0.00
	540487	Program Expense	16,353.51	0.00	1,352,726.49	0.00	0.00
	540487	Program Expense	0.00	0.00	719,282.00	0.00	0.00
	540540	Reimbursements	0.00	250.00	250.00	250.00	250.00
	540581	Security Systems & Svc	22,353.80	25,000.00	25,000.00	25,000.00	25,000.00
	540620	Software Expense	10,863.66	10,552.00	10,552.00	10,552.00	10,552.00



# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

		2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED	
	540640	Supplies (Not Office)	0.00	0.00	5,000.00	0.00	0.00
	540660	Telephone	3,291.42	3,994.00	3,994.00	3,994.00	3,994.00
	540733	Training/All Other	1,411.50	3,100.00	3,100.00	3,100.00	3,100.00
	581088	State Retirement Fringe	156,420.49	129,262.63	129,262.63	13,670.00	129,262.63
	583088	Social Security Fringe	96,647.44	120,809.41	120,809.41	9,713.00	120,809.41
	584088	Workers Compensation	36,667.66	39,944.53	39,944.53	0.00	39,944.53
	585088	Unemployment Insurance	0.00	0.00	2,038.50	0.00	0.00
	585588	Disability Insurance	1,582.72	2,193.64	2,193.64	0.00	2,193.64
	586088	Health Insurance Fringe	450,138.29	589,323.92	589,323.92	0.00	589,323.92
	588988	EAP Fringe	388.36	458.81	458.81	0.00	458.81
<b>ACCOUNT</b>	<b>A4011</b>	<b>TOTAL</b>	<b>2,426,968.62</b>	<b>2,831,837.94</b>	<b>5,486,432.90</b>	<b>1,897,532.00</b>	<b>2,975,285.94</b>
<b>ACCOUNT</b>	<b>A4044</b>	<b>Early Intervention</b>					
	520130	Equipment (Not Car)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540010	Advertising	0.00	100.00	100.00	100.00	100.00
	540180	Dues	3,000.00	4,300.00	4,300.00	4,300.00	4,300.00
	540190	Education	0.00	10.00	10.00	10.00	10.00
	540220	Automobile Fuel	328.75	1,200.00	1,200.00	1,500.00	1,500.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	553.00	553.00	553.00
	540480	Postage	831.67	1,400.00	1,400.00	1,400.00	1,400.00
	540485	Printing/Paper	626.05	1,000.00	1,000.00	1,000.00	1,000.00
	540487	Program Expense	209,797.08	260,000.00	255,000.00	260,000.00	260,000.00
	540590	Services Rendered	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
	540620	Software Expense	2,034.80	6,500.00	6,000.00	8,000.00	8,000.00
	540640	Supplies (Not Office)	1,659.08	2,300.00	3,800.00	6,000.00	6,000.00
	540660	Telephone	1,734.10	1,300.00	1,600.00	1,989.00	1,989.00
	540670	Therapeutic	808.00	4,000.00	4,000.00	4,000.00	4,000.00
	540710	Transport/Handicapped	0.00	2,200.00	2,200.00	2,200.00	2,200.00
	540733	Training/All Other	0.00	1,000.00	700.00	1,000.00	1,000.00
<b>ACCOUNT</b>	<b>A4044</b>	<b>TOTAL</b>	<b>224,319.53</b>	<b>291,363.00</b>	<b>287,363.00</b>	<b>297,552.00</b>	<b>297,552.00</b>
<b>ACCOUNT</b>	<b>A4053</b>	<b>Preventive And Primary</b>					
	520130	Equipment (Not Car)	0.00	0.00	0.00	2,000.00	2,000.00
	520190	Nursing Equipment	0.00	500.00	500.00	1,000.00	1,000.00
	540010	Advertising	6,391.22	5,500.00	5,500.00	30,500.00	30,500.00
	540080	Clinic Supplies	1,480.36	4,500.00	9,338.00	4,500.00	4,500.00
	540140	Contracting Services	21,384.00	32,000.00	32,000.00	36,000.00	36,000.00
	540180	Dues	0.00	75.00	75.00	75.00	75.00
	540220	Automobile Fuel	95.73	405.00	405.00	405.00	405.00
	540370	Medical Expense	0.00	1,000.00	0.00	1,000.00	1,000.00
	540440	Other Awards	603.70	300.00	300.00	300.00	300.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	0.00	553.00	553.00
	540480	Postage	300.04	475.00	475.00	475.00	475.00
	540485	Printing/Paper	1,109.39	2,275.00	2,275.00	2,275.00	2,275.00
	540487	Program Expense	593.77	4,000.00	54,000.00	4,000.00	4,000.00
	540590	Services Rendered	300.00	3,560.00	3,060.00	3,560.00	3,560.00
	540595	Services Rendered(Other)	0.00	1,500.00	500.00	1,500.00	1,500.00
	540640	Supplies (Not Office)	5,562.94	5,700.00	90,700.00	30,700.00	30,700.00
	540660	Telephone	3,134.58	4,216.00	4,216.00	4,338.00	4,338.00
	540733	Training/All Other	1,297.00	3,400.00	3,400.00	3,400.00	3,400.00
<b>ACCOUNT</b>	<b>A4053</b>	<b>TOTAL</b>	<b>42,252.73</b>	<b>69,959.00</b>	<b>206,744.00</b>	<b>126,581.00</b>	<b>126,581.00</b>
<b>ACCOUNT</b>	<b>A4064</b>	<b>Managed Care - Dental</b>					
	520130	Equipment (Not Car)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	540010	Advertising	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540070	Car Maintenance	2,220.00	5,000.00	5,000.00	5,000.00	5,000.00
	540080	Clinic Supplies	11,337.41	22,000.00	22,000.00	22,000.00	22,000.00
	540220	Automobile Fuel	34.07	800.00	800.00	800.00	800.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	553.00	553.00	553.00
	540480	Postage	159.53	400.00	400.00	400.00	400.00
	540485	Printing/Paper	156.90	300.00	300.00	300.00	300.00
	540487	Program Expense	5,859.10	7,200.00	7,200.00	7,200.00	7,200.00
	540595	Services Rendered(Other)	0.00	0.00	24,900.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	100.00	100.00	100.00	100.00
	540660	Telephone	798.67	851.00	851.00	851.00	851.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540733	Training/All Other	0.00	100.00	200.00	100.00	100.00
<b>ACCOUNT</b>	<b>A4064</b>	<b>TOTAL</b>	<b>20,565.68</b>	<b>40,804.00</b>	<b>65,804.00</b>	<b>40,804.00</b>	<b>40,804.00</b>
<b>ACCOUNT</b>	<b>A4090</b>	<b>Environmental Health</b>					
	520130	Equipment (Not Car)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	540010	Advertising	2,273.03	700.00	700.00	700.00	700.00
	540040	Books	148.45	10.00	10.00	10.00	10.00
	540080	Clinic Supplies	5,511.82	5,250.00	5,250.00	5,250.00	5,250.00
	540140	Contracting Services	51,496.25	34,000.00	34,000.00	34,000.00	34,000.00
	540180	Dues	0.00	400.00	400.00	400.00	400.00
	540220	Automobile Fuel	3,737.46	4,000.00	4,000.00	5,000.00	5,000.00
	540330	Legal Fees	700.00	750.00	750.00	2,500.00	2,500.00
	540360	Meals/Food	0.00	20.00	20.00	20.00	20.00
	540390	Mileage Expense	0.00	20.00	20.00	20.00	20.00
	540480	Postage	1,055.33	1,600.00	1,600.00	1,600.00	1,600.00
	540485	Printing/Paper	0.00	100.00	100.00	100.00	100.00
	540487	Program Expense	29,593.36	39,000.00	39,000.00	44,000.00	44,000.00
	540590	Services Rendered	1,702.88	3,000.00	3,000.00	3,000.00	3,000.00
	540595	Services Rendered(Other)	11,951.85	0.00	72,877.90	0.00	0.00
	540640	Supplies (Not Office)	466.84	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone	3,235.86	3,467.00	3,467.00	3,467.00	3,467.00
	540733	Training/All Other	332.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>ACCOUNT</b>	<b>A4090</b>	<b>TOTAL</b>	<b>112,205.13</b>	<b>97,317.00</b>	<b>170,194.90</b>	<b>105,067.00</b>	<b>105,067.00</b>
<b>BUDGET</b>	<b>Public Health</b>	<b>TOTAL</b>	<b>2,826,311.69</b>	<b>3,331,280.94</b>	<b>6,216,538.80</b>	<b>2,467,536.00</b>	<b>3,545,289.94</b>
<b>BUDGET</b>	<b>Alcohol And Drug</b>						
<b>ACCOUNT</b>	<b>A4210</b>	<b>Alcohol And Drug Services</b>					
	510010	Fulltime	258,842.28	339,679.00	339,679.00	295,256.00	397,809.50
	510030	Overtime Pay Only	210.50	500.00	500.00	500.00	500.00
	510050	All Other-On	0.00	0.00	3,000.00	0.00	0.00
	530551	MLR	20,022.08	30,472.00	30,472.00	30,472.00	30,472.00
	540010	Advertising	550.50	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books	0.00	10.00	10.00	10.00	10.00
	540220	Automobile Fuel	399.83	700.00	700.00	700.00	700.00
	540270	Insurance-Liability	5,000.00	5,000.00	5,000.00	5,000.00	2,639.00
	540360	Meals/Food	0.00	500.00	500.00	500.00	500.00
	540640	Supplies (Not Office)	4,077.83	4,000.00	3,652.43	4,000.00	4,000.00
	540660	Telephone	577.88	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other	131.47	1,000.00	1,347.57	3,000.00	3,000.00
	540733	Training/All Other	0.00	0.00	293.00	0.00	0.00
	581088	State Retirement Fringe	22,035.12	18,035.54	18,035.54	2,718.00	18,035.54
	583088	Social Security Fringe	18,393.26	28,181.68	28,181.68	3,760.00	28,181.68
	583088	Social Security Fringe	0.00	0.00	218.53	0.00	0.00
	584088	Workers Compensation	6,415.56	7,588.40	7,588.40	0.00	7,588.40
	585088	Unemployment Insurance	0.00	0.00	6,785.20	0.00	0.00
	585588	Disability Insurance	321.61	454.94	454.94	0.00	454.94
	586088	Health Insurance Fringe	97,587.33	123,438.67	123,438.67	0.00	123,438.67
	588988	EAP Fringe	70.99	86.43	86.43	0.00	86.43
<b>ACCOUNT</b>	<b>A4210</b>	<b>TOTAL</b>	<b>434,636.24</b>	<b>561,646.66</b>	<b>571,943.39</b>	<b>347,916.00</b>	<b>619,416.16</b>
<b>ACCOUNT</b>	<b>A4211</b>	<b>Council On Alcoholism</b>					
	540590	Services Rendered	174,801.80	149,234.00	149,234.00	158,249.00	158,249.00
	540595	Services Rendered(Other)	37,826.86	60,000.00	60,000.00	101,250.00	101,250.00
<b>ACCOUNT</b>	<b>A4211</b>	<b>TOTAL</b>	<b>212,628.66</b>	<b>209,234.00</b>	<b>209,234.00</b>	<b>259,499.00</b>	<b>259,499.00</b>
<b>ACCOUNT</b>	<b>A4213</b>	<b>Drug Free Communities</b>					
	540590	Services Rendered	136,193.51	130,000.00	130,000.00	0.00	0.00
	540590	Services Rendered	4,203.74	0.00	95,796.26	0.00	0.00
<b>ACCOUNT</b>	<b>A4213</b>	<b>TOTAL</b>	<b>140,397.25</b>	<b>130,000.00</b>	<b>225,796.26</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>	<b>Alcohol And Drug</b>	<b>TOTAL</b>	<b>787,662.15</b>	<b>900,880.66</b>	<b>1,006,973.65</b>	<b>607,415.00</b>	<b>878,915.16</b>
<b>BUDGET</b>	<b>Mental Hygiene</b>						
<b>ACCOUNT</b>	<b>A4309</b>	<b>Mental Hygiene County</b>					
	510010	Fulltime	515,413.60	558,642.00	558,642.00	552,043.00	568,540.00
	510020	Part Time/Temporary	25,857.31	24,000.00	24,000.00	24,190.00	36,570.00
	510030	Overtime Pay Only	0.00	500.00	500.00	500.00	500.00
	510050	All Other-On	3,033.22	5,200.00	5,200.00	5,200.00	5,200.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

		2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED	
510050	All Other-On	0.00	0.00	12,159.00	0.00	0.00	
520070	Chairs	1,142.15	500.00	802.48	500.00	500.00	
520200	Office Equipment	2,136.61	2,500.00	2,197.52	2,500.00	2,500.00	
530100	Data Processing	69,372.29	64,479.00	64,479.00	64,479.00	64,479.00	
530300	Legal	6,719.43	9,344.00	9,344.00	9,344.00	9,344.00	
530551	MLR	24,364.69	27,265.00	27,265.00	27,265.00	27,265.00	
540010	Advertising	0.00	900.00	900.00	100.00	100.00	
540040	Books	293.08	700.00	700.00	500.00	500.00	
540070	Car Maintenance	1,553.39	500.00	440.60	500.00	500.00	
540120	Consulting Fees	15,026.75	16,830.00	16,813.99	15,000.00	15,000.00	
540130	Contracts	50,231.32	49,500.00	49,500.00	49,500.00	49,500.00	
540140	Contracting Services	38,738.15	42,500.00	42,500.00	43,500.00	43,500.00	
540180	Dues	12,300.00	12,369.00	12,369.00	12,440.00	12,440.00	
540190	Education	0.00	0.00	3,252.00	3,252.00	3,252.00	
540210	Garbage Disposal	1,851.24	2,300.00	2,300.00	2,300.00	2,300.00	
540220	Automobile Fuel	36.70	100.00	100.00	100.00	100.00	
540270	Insurance-Liability	16,900.00	16,900.00	16,900.00	16,900.00	21,303.00	
540320	Leased/Service	3,949.91	4,200.00	4,200.00	4,200.00	4,200.00	
540330	Legal Fees	0.00	10.00	10.00	10.00	10.00	
540350	Office Equip Maintenance	343.30	240.00	299.40	240.00	240.00	
540360	Meals/Food	0.00	850.00	338.00	850.00	850.00	
540420	Office Supplies	5,400.28	8,000.00	8,000.00	6,500.00	6,500.00	
540480	Postage	4,332.10	3,150.00	3,150.00	3,150.00	3,150.00	
540485	Printing/Paper	294.50	1,170.00	1,170.00	500.00	500.00	
540590	Services Rendered	14,835.50	17,000.00	13,748.00	12,000.00	12,000.00	
540595	Services Rendered(Other)	0.00	10.00	10.00	10.00	10.00	
540640	Supplies (Not Office)	1,588.37	2,500.00	2,440.00	2,500.00	2,500.00	
540660	Telephone	1,853.24	1,500.00	1,500.00	1,500.00	1,500.00	
540733	Training/All Other	710.75	1,000.00	1,588.01	1,000.00	1,000.00	
581088	State Retirement Fringe	85,793.99	59,742.14	59,742.14	59,742.14	59,742.14	
583088	Social Security Fringe	38,812.56	48,829.85	48,829.85	9,059.00	48,829.85	
583088	Social Security Fringe	0.00	0.00	885.64	0.00	0.00	
584088	Workers Compensation	18,036.04	15,623.98	15,623.98	283.00	15,623.98	
585588	Disability Insurance	723.93	783.03	783.03	0.00	783.03	
586088	Health Insurance Fringe	196,363.79	210,500.16	210,500.16	0.00	210,500.16	
588988	EAP Fringe	184.36	170.87	170.87	0.00	170.87	
<b>ACCOUNT</b>	<b>A4309</b>	<b>TOTAL</b>	<b>1,158,192.55</b>	<b>1,210,309.03</b>	<b>1,223,353.67</b>	<b>931,657.14</b>	<b>1,231,503.03</b>
<b>ACCOUNT</b>	<b>A4310</b>	<b>Mental Health Clinic</b>					
510010	Fulltime	977,585.08	1,194,893.07	1,200,046.87	888,949.00	1,150,256.50	
510030	Overtime Pay Only	4,227.49	4,000.00	4,000.00	4,000.00	4,000.00	
510050	All Other-On	18,427.62	22,000.00	22,000.00	22,000.00	22,000.00	
510050	All Other-On	0.00	0.00	31,000.00	0.00	0.00	
530551	MLR	13,131.38	22,454.00	22,454.00	22,454.00	22,454.00	
540010	Advertising	677.28	1,000.00	3,890.00	1,000.00	1,000.00	
540040	Books	0.00	250.00	250.00	250.00	250.00	
540120	Consulting Fees	101,874.22	82,451.00	82,451.00	82,451.00	82,451.00	
540130	Contracts	226,364.29	355,000.00	346,455.80	355,000.00	355,000.00	
540140	Contracting Services	85,219.85	74,500.00	72,385.84	70,000.00	70,000.00	
540270	Insurance-Liability	24,809.26	24,810.00	27,832.72	27,833.00	34,001.00	
540550	Rent/Lease	24,197.62	26,000.00	26,000.00	26,000.00	26,000.00	
540640	Supplies (Not Office)	2,121.19	500.00	4,131.48	1,000.00	1,000.00	
540660	Telephone	1,610.55	1,775.00	1,775.00	1,775.00	1,775.00	
540733	Training/All Other	254.79	1,000.00	2,114.16	9,975.00	9,975.00	
540733	Training/All Other	0.00	0.00	1,928.17	0.00	0.00	
581088	State Retirement Fringe	86,950.65	75,027.94	75,298.05	75,027.94	75,298.05	
583088	Social Security Fringe	70,105.24	77,017.92	77,248.44	77,017.92	77,248.44	
583088	Social Security Fringe	0.00	0.00	2,311.66	0.00	0.00	
584088	Workers Compensation	19,454.19	19,711.87	19,784.85	19,711.87	19,784.85	
585588	Disability Insurance	975.97	1,092.55	1,097.78	1,092.55	1,097.78	
586088	Health Insurance Fringe	299,703.36	322,552.59	323,592.36	322,552.59	323,592.36	
588988	EAP Fringe	215.45	234.42	235.17	234.42	235.17	
<b>ACCOUNT</b>	<b>A4310</b>	<b>TOTAL</b>	<b>1,957,905.48</b>	<b>2,306,270.36</b>	<b>2,348,283.35</b>	<b>2,008,324.29</b>	<b>2,277,419.15</b>

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
ACCOUNT	A4311	Rehabilitation Support					
	540595	Services Rendered(Other)	12,060.00	16,240.00	16,945.00	16,905.00	16,905.00
ACCOUNT	A4311	TOTAL	12,060.00	16,240.00	16,945.00	16,905.00	16,905.00
ACCOUNT	A4320	Crisis Intervention Services					
	540010	Advertising	0.00	10.00	10.00	10.00	10.00
	540140	Contracting Services	78,117.66	118,900.00	118,900.00	156,861.00	156,861.00
	540360	Meals/Food	0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered	77,563.52	79,145.00	181,880.00	181,327.00	181,327.00
	540733	Training/All Other	0.00	600.00	600.00	600.00	600.00
ACCOUNT	A4320	TOTAL	155,681.18	198,705.00	301,440.00	338,848.00	338,848.00
ACCOUNT	A4321	Health Home Care					
	540130	Contracts	24,817.00	20,083.00	20,897.00	20,897.00	20,897.00
	540590	Services Rendered	4,830.00	5,134.00	5,343.00	5,343.00	5,343.00
	540640	Supplies (Not Office)	9,672.80	9,770.00	10,166.00	10,166.00	10,166.00
	540640	Supplies (Not Office)	3,083.77	9,640.00	10,016.00	10,016.00	10,016.00
ACCOUNT	A4321	TOTAL	42,403.57	44,627.00	46,422.00	46,422.00	46,422.00
ACCOUNT	A4333	Psycho Social Club					
	540130	Contracts	134,469.00	125,977.00	132,681.00	132,681.00	132,681.00
	540140	Contracting Services	104,163.00	94,507.00	95,159.00	95,159.00	95,159.00
ACCOUNT	A4333	TOTAL	238,632.00	220,484.00	227,840.00	227,840.00	227,840.00
ACCOUNT	A4390	Criminal Psychiatric					
	540590	Services Rendered	408,044.80	198,000.00	198,000.00	198,000.00	198,000.00
ACCOUNT	A4390	TOTAL	408,044.80	198,000.00	198,000.00	198,000.00	198,000.00
BUDGET SECTION	Mental Hygiene	TOTAL	3,972,919.58	4,194,635.39	4,362,284.02	3,767,996.43	4,336,937.18
BUDGET SECTION	Public Transportation						
ACCOUNT	A5630	Public Transportation					
	540140	Contracting Services	95,823.11	0.00	791,543.55	0.00	0.00
ACCOUNT	A5630	TOTAL	95,823.11	0.00	791,543.55	0.00	0.00
BUDGET SECTION	Public Transportation	TOTAL	95,823.11	0.00	791,543.55	0.00	0.00
BUDGET SECTION	Social Services						
ACCOUNT	A6010	Social Services					
	510010	Fulltime	3,557,294.14	4,023,159.00	4,023,159.00	3,492,347.00	4,178,649.00
	510020	Part Time/Temporary	65,266.04	139,449.00	139,449.00	72,658.00	157,328.00
	510030	Overtime Pay Only	72,841.01	70,000.00	70,000.00	75,000.00	75,000.00
	510050	All Other-On	37,081.52	37,600.00	37,600.00	0.00	37,600.00
	520070	Chairs	849.89	1,200.00	471.00	1,200.00	1,200.00
	520090	Computer	0.00	3,000.00	19,218.77	3,000.00	3,000.00
	520200	Office Equipment	23,408.49	1,000.00	0.00	1,000.00	1,000.00
	520210	Other Furniture	84.99	4,000.00	11,790.50	4,000.00	4,000.00
	520220	Printer	0.00	500.00	248.73	500.00	500.00
	530100	Data Processing	74,478.31	92,921.00	92,921.00	92,921.00	92,921.00
	530300	Legal	11,124.14	13,812.00	13,812.00	13,812.00	13,812.00
	530551	MLR	119,590.99	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Security Services	14,382.30	18,000.00	18,000.00	18,000.00	18,000.00
	540010	Advertising	2,216.50	700.00	12,556.54	700.00	700.00
	540040	Books	2,385.96	3,700.00	3,700.00	3,700.00	3,700.00
	540070	Car Maintenance	5,960.29	7,000.00	6,843.46	7,000.00	7,000.00
	540140	Contracting Services	1,167,745.00	1,020,000.00	1,231,301.00	1,048,240.00	1,048,240.00
	540180	Dues	5,599.00	5,500.00	5,544.00	5,916.00	5,916.00
	540201	Food Stamps/Client	4,350.60	4,000.00	3,965.00	4,000.00	4,000.00
	540210	Garbage Disposal	5,746.42	6,000.00	6,000.00	6,100.00	6,100.00
	540220	Automobile Fuel	14,151.13	17,000.00	19,000.00	23,000.00	23,000.00
	540270	Insurance-Liability	39,117.60	37,250.00	37,250.00	37,250.00	38,593.00
	540320	Leased/Service	17,778.52	19,000.00	19,000.00	19,000.00	19,000.00
	540330	Legal Fees	2,939.36	3,000.00	3,000.00	3,000.00	3,000.00
	540360	Meals/Food	0.00	300.00	300.00	300.00	300.00
	540370	Medical Expense	0.00	100.00	216.70	100.00	100.00
	540390	Mileage Expense	0.00	150.00	150.00	50.00	50.00
	540420	Office Supplies	21,335.07	22,000.00	22,000.00	22,000.00	22,000.00
	540441	Paternity Testing	101.29	500.00	971.07	500.00	500.00
	540480	Postage	25,947.37	24,000.00	24,000.00	26,000.00	26,000.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

		2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540485	Printing/Paper	3,508.81	4,500.00	5,881.00	4,500.00
	540487	Program Expense	93,966.54	15,000.00	897,770.74	15,000.00
	540595	Services Rendered(Other)	0.00	10,000.00	10,000.00	0.00
	540620	Software Expense	56,909.80	113,220.00	102,630.00	87,000.00
	540640	Supplies (Not Office)	2,369.93	2,400.00	2,400.00	2,400.00
	540660	Telephone	22,533.39	28,575.00	28,575.00	28,800.00
	540733	Training/All Other	6,306.50	27,000.00	22,640.00	20,000.00
	540810	NYSCHG-Cseu	(4,829.53)	4,700.00	4,700.00	4,700.00
	540820	NYSCHG-Ebics	33,680.00	40,775.00	40,775.00	40,775.00
	540840	NYSCHG-Legal	17,274.00	20,000.00	20,000.00	20,000.00
	540850	NYSCHG-Training	5,180.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe	553,744.30	414,773.33	414,773.33	0.00
	583088	Social Security Fringe	268,849.58	316,319.96	316,319.96	(20,000.00)
	584088	Workers Compensation	111,523.44	97,699.12	97,699.12	0.00
	585088	Unemployment Insurance	0.00	0.00	862.50	0.00
	585588	Disability Insurance	5,228.70	5,134.64	5,134.64	0.00
	586088	Health Insurance Fringe	1,401,542.58	1,365,926.60	1,365,926.60	0.00
	588988	EAP Fringe	1,208.57	1,111.51	1,111.51	1,111.51
<b>ACCOUNT</b>	<b>A6010</b>	<b>TOTAL</b>	<b>7,870,772.54</b>	<b>8,213,709.16</b>	<b>9,331,400.17</b>	<b>5,357,313.51</b>
<b>BUDGET</b>	Social Services	<b>TOTAL</b>	<b>7,870,772.54</b>	<b>8,213,709.16</b>	<b>9,331,400.17</b>	<b>5,357,313.51</b>
<b>BUDGET</b>	Social Services					
<b>SECTION</b>	Programs					
<b>ACCOUNT</b>	A6050	Public Facility For Children				
	510010	Fulltime	54,944.04	57,367.00	57,367.00	56,867.00
	510030	Overtime Pay Only	334.57	1,000.00	1,000.00	1,000.00
	540180	Dues	257.50	300.00	300.00	300.00
	540191	Electric Utility	1,092.70	1,300.00	1,300.00	1,300.00
	540390	Mileage Expense	188.72	200.00	200.00	210.00
	540420	Office Supplies	494.94	500.00	500.00	500.00
	540487	Program Expense	4,522.24	2,000.00	8,757.98	1,500.00
	540550	Rent/Lease	10,200.00	10,200.00	10,200.00	10,200.00
	540640	Supplies (Not Office)	623.63	200.00	200.00	200.00
	540660	Telephone	1,036.16	1,440.00	1,440.00	1,930.00
	540733	Training/All Other	77.25	200.00	252.02	200.00
	581088	State Retirement Fringe	9,884.99	7,587.32	7,587.32	7,587.32
	583088	Social Security Fringe	3,957.27	7,142.72	7,142.72	7,142.72
	584088	Workers Compensation	1,353.89	1,224.34	1,224.34	1,224.34
	585588	Disability Insurance	67.91	67.86	67.86	67.86
	586088	Health Insurance Fringe	26,072.08	52,118.88	52,118.88	0.00
	588988	EAP Fringe	14.99	14.56	14.56	14.56
<b>ACCOUNT</b>	<b>A6050</b>	<b>TOTAL</b>	<b>115,122.88</b>	<b>142,862.68</b>	<b>149,672.68</b>	<b>90,243.80</b>
<b>ACCOUNT</b>	A6055	Day Care				
	540487	Program Expense	681,084.08	1,080,000.00	1,068,875.00	1,135,115.00
<b>ACCOUNT</b>	<b>A6055</b>	<b>TOTAL</b>	<b>681,084.08</b>	<b>1,080,000.00</b>	<b>1,068,875.00</b>	<b>1,135,115.00</b>
<b>ACCOUNT</b>	A6070	Services For Recipients				
	540487	Program Expense	23,366.56	40,000.00	78,309.80	50,000.00
	540487	Program Expense	11,960.00	37,960.00	12,960.00	37,960.00
<b>ACCOUNT</b>	<b>A6070</b>	<b>TOTAL</b>	<b>35,326.56</b>	<b>77,960.00</b>	<b>91,269.80</b>	<b>87,960.00</b>
<b>ACCOUNT</b>	A6101	Medical Assistance				
	540487	Program Expense	0.00	20,000.00	20,000.00	72,000.00
<b>ACCOUNT</b>	<b>A6101</b>	<b>TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>72,000.00</b>
<b>ACCOUNT</b>	A6102	Medical Assistance - Mmis				
	540487	Program Expense	6,782,742.94	7,575,942.00	7,575,942.00	7,629,362.00
<b>ACCOUNT</b>	<b>A6102</b>	<b>TOTAL</b>	<b>6,782,742.94</b>	<b>7,575,942.00</b>	<b>7,575,942.00</b>	<b>7,470,320.00</b>
<b>ACCOUNT</b>	A6109	Family Assistance				
	540487	Program Expense	1,861,435.62	2,100,000.00	2,278,270.00	2,000,000.00
	540487	Program Expense	0.00	0.00	250,000.00	0.00
<b>ACCOUNT</b>	<b>A6109</b>	<b>TOTAL</b>	<b>1,861,435.62</b>	<b>2,100,000.00</b>	<b>2,528,270.00</b>	<b>2,000,000.00</b>
<b>ACCOUNT</b>	A6119	Child Care				
	540487	Program Expense	2,241,770.60	2,100,000.00	2,200,000.00	2,440,000.00
	540487	Program Expense	0.00	350,000.00	0.00	0.00
<b>ACCOUNT</b>	<b>A6119</b>	<b>TOTAL</b>	<b>2,241,770.60</b>	<b>2,450,000.00</b>	<b>2,200,000.00</b>	<b>2,440,000.00</b>
<b>ACCOUNT</b>	A6123	Juvenile Delinquent Care				

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540487	Program Expense	493,164.71	350,000.00	346,000.00	500,000.00	500,000.00
	540487	Program Expense	335,962.97	350,000.00	350,000.00	700,000.00	700,000.00
<b>ACCOUNT</b>	<b>A6123</b>	<b>TOTAL</b>	<b>829,127.68</b>	<b>700,000.00</b>	<b>696,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>ACCOUNT</b>	A6129	State Training Schools					
	540487	Program Expense	392,318.00	175,000.00	175,000.00	0.00	0.00
<b>ACCOUNT</b>	<b>A6129</b>	<b>TOTAL</b>	<b>392,318.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	A6140	Safety Net					
	540487	Program Expense	824,156.80	1,200,000.00	1,190,690.20	1,050,000.00	1,050,000.00
<b>ACCOUNT</b>	<b>A6140</b>	<b>TOTAL</b>	<b>824,156.80</b>	<b>1,200,000.00</b>	<b>1,190,690.20</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>
<b>ACCOUNT</b>	A6141	Energy Crisis Assistance					
	540487	Program Expense	20,066.72	15,000.00	15,000.00	15,000.00	15,000.00
<b>ACCOUNT</b>	<b>A6141</b>	<b>TOTAL</b>	<b>20,066.72</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					
	540487	Program Expense	21,705.73	30,000.00	30,000.00	30,000.00	30,000.00
<b>ACCOUNT</b>	<b>A6142</b>	<b>TOTAL</b>	<b>21,705.73</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>BUDGET SECTION</b>	Social Services Programs	TOTAL	13,804,857.61	15,566,764.68	15,740,719.68	15,749,680.80	15,644,463.68
<b>BUDGET SECTION</b>	Economic Development						
<b>ACCOUNT</b>	A6422	Economic Development					
	510010	Fulltime	219,829.54	277,161.00	277,161.00	275,161.00	295,458.00
	510020	Part Time/Temporary	17,439.41	12,190.00	12,190.00	12,190.00	12,553.00
	520090	Computer	0.00	0.00	998.98	0.00	0.00
	540010	Advertising	1,703.50	3,000.00	2,925.00	3,000.00	3,000.00
	540040	Books	216.82	450.00	450.00	450.00	450.00
	540070	Car Maintenance	744.39	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services	4,450.00	0.00	50.00	0.00	0.00
	540180	Dues	727.00	400.00	650.00	400.00	400.00
	540220	Automobile Fuel	19.00	150.00	150.00	150.00	150.00
	540320	Leased/Service	67.36	1,320.00	1,320.00	1,320.00	1,320.00
	540360	Meals/Food	145.00	750.00	750.00	750.00	750.00
	540390	Mileage Expense	0.00	0.00	200.00	0.00	0.00
	540420	Office Supplies	2,385.51	1,280.00	2,280.00	1,280.00	1,280.00
	540480	Postage	128.37	380.00	380.00	380.00	380.00
	540485	Printing/Paper	1,269.00	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense	0.00	0.00	126,992.02	100,000.00	100,000.00
	540590	Services Rendered	14,900.00	20,000.00	20,550.00	20,000.00	20,000.00
	540620	Software Expense	76.34	100.00	75.00	100.00	100.00
	540660	Telephone	944.34	740.00	740.00	740.00	740.00
	540733	Training/All Other	514.77	5,000.00	3,050.00	5,000.00	5,000.00
	581088	State Retirement Fringe	16,306.41	15,206.40	15,206.40	0.00	15,206.40
	583088	Social Security Fringe	17,601.81	22,029.77	22,029.77	0.00	22,029.77
	584088	Workers Compensation	6,248.46	8,943.70	8,943.70	0.00	8,943.70
	585588	Disability Insurance	271.36	384.44	384.44	0.00	384.44
	586088	Health Insurance Fringe	55,770.33	56,914.91	56,914.91	0.00	56,914.91
	588988	EAP Fringe	69.17	87.80	87.80	0.00	87.80
<b>ACCOUNT</b>	<b>A6422</b>	<b>TOTAL</b>	<b>361,827.89</b>	<b>429,988.02</b>	<b>557,979.02</b>	<b>424,421.00</b>	<b>548,648.02</b>
<b>BUDGET SECTION</b>	Economic Development	TOTAL	361,827.89	429,988.02	557,979.02	424,421.00	548,648.02
<b>BUDGET SECTION</b>	Veterans						
<b>ACCOUNT</b>	A6510	Veterans' Service					
	510010	Fulltime	44,228.97	46,719.00	64,273.00	46,219.00	139,823.00
	510010	Fulltime	0.00	0.00	13,121.00	62,000.00	62,000.00
	510020	Part Time/Temporary	16,337.10	31,482.00	15,815.00	15,744.00	18,445.00
	530551	MLR	3,102.81	4,032.00	4,032.00	0.00	0.00
	540010	Advertising	4,999.25	4,700.00	4,700.00	4,700.00	4,700.00
	540010	Advertising	0.00	0.00	2,500.00	0.00	0.00
	540070	Car Maintenance	0.00	0.00	250.00	500.00	500.00
	540180	Dues	100.00	400.00	400.00	600.00	600.00
	540220	Automobile Fuel	43.00	470.00	470.00	600.00	600.00
	540220	Automobile Fuel	0.00	0.00	500.00	0.00	0.00
	540360	Meals/Food	872.19	1,300.00	1,300.00	1,300.00	1,300.00
	540360	Meals/Food	0.00	0.00	5,000.00	0.00	0.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	540420	Office Supplies	790.04	1,400.00	1,400.00	1,400.00	1,400.00
	540420	Office Supplies	0.00	0.00	2,500.00	0.00	0.00
	540480	Postage	98.04	400.00	400.00	400.00	400.00
	540485	Printing/Paper	208.64	600.00	600.00	600.00	600.00
	540487	Program Expense	0.00	0.00	76,106.00	32,350.00	32,350.00
	540487	Program Expense	0.00	0.00	70,000.00	0.00	0.00
	540620	Software Expense	0.00	0.00	0.00	200.00	200.00
	540640	Supplies (Not Office)	1,636.95	1,280.00	1,030.00	1,280.00	1,280.00
	540640	Supplies (Not Office)	0.00	0.00	7,500.00	0.00	0.00
	540660	Telephone	497.75	485.00	485.00	485.00	485.00
	540731	Training/State Required	0.00	2,600.00	3,100.00	5,000.00	5,000.00
	540731	Training/State Required	0.00	0.00	2,000.00	0.00	0.00
	540733	Training/All Other	0.00	750.00	250.00	4,000.00	4,000.00
	540733	Training/All Other	0.00	0.00	5,000.00	0.00	0.00
	581088	State Retirement Fringe	4,949.56	2,743.78	2,743.78	2,743.78	2,743.78
	581088	State Retirement Fringe	0.00	0.00	394.00	0.00	394.00
	583088	Social Security Fringe	4,367.32	5,467.25	6,885.25	957.90	6,885.25
	583088	Social Security Fringe	0.00	0.00	1,004.00	0.00	1,004.00
	584088	Workers Compensation	2,864.01	3,673.02	3,673.02	1,224.34	3,673.02
	584088	Workers Compensation	0.00	0.00	441.00	0.00	441.00
	585588	Disability Insurance	67.91	67.86	101.86	67.86	101.86
	585588	Disability Insurance	0.00	0.00	24.00	0.00	24.00
	586088	Health Insurance Fringe	25,679.33	25,720.50	25,720.50	25,720.50	25,720.50
	586088	Health Insurance Fringe	0.00	0.00	8,904.00	0.00	8,904.00
	588988	EAP Fringe	31.70	43.68	43.68	0.00	43.68
	588988	EAP Fringe	0.00	0.00	6.00	0.00	6.00
<b>ACCOUNT</b>	<b>A6510</b>	<b>TOTAL</b>	<b>110,874.57</b>	<b>134,334.09</b>	<b>332,673.09</b>	<b>208,092.38</b>	<b>323,624.09</b>
<b>BUDGET SECTION</b>	<b>Veterans</b>	<b>TOTAL</b>	<b>110,874.57</b>	<b>134,334.09</b>	<b>332,673.09</b>	<b>208,092.38</b>	<b>323,624.09</b>
<b>BUDGET SECTION ACCOUNT</b>	<b>Sealer Of Weights And Measures</b>						
	A6610	Sealer Of Weights And					
	510020	Part Time/Temporary	14,787.97	15,453.00	15,453.00	15,453.00	16,671.00
	520130	Equipment (Not Car)	0.00	800.00	800.00	500.00	500.00
	540040	Books	0.00	0.00	0.00	250.00	250.00
	540180	Dues	0.00	25.00	25.00	25.00	25.00
	540220	Automobile Fuel	0.00	420.00	420.00	520.00	520.00
	540480	Postage	0.00	100.00	100.00	100.00	100.00
	540590	Services Rendered	0.00	100.00	100.00	100.00	100.00
	540640	Supplies (Not Office)	0.00	135.00	135.00	135.00	135.00
	540733	Training/All Other	0.00	100.00	100.00	50.00	50.00
	583088	Social Security Fringe	1,126.95	1,131.26	1,131.26	1,131.26	1,131.26
	584088	Workers Compensation	1,353.89	1,224.34	1,224.34	1,224.34	1,224.34
	588988	EAP Fringe	14.99	14.56	14.56	14.56	14.56
<b>ACCOUNT</b>	<b>A6610</b>	<b>TOTAL</b>	<b>17,283.80</b>	<b>19,503.16</b>	<b>19,503.16</b>	<b>19,503.16</b>	<b>20,721.16</b>
<b>BUDGET SECTION</b>	<b>Sealer Of Weights And Measures</b>	<b>TOTAL</b>	<b>17,283.80</b>	<b>19,503.16</b>	<b>19,503.16</b>	<b>19,503.16</b>	<b>20,721.16</b>
<b>BUDGET SECTION ACCOUNT</b>	<b>County Supported Services</b>						
	A6310	Tioga Opportunities					
	540429	Outside Support	110,061.00	110,061.00	110,061.00	110,061.00	111,738.00
<b>ACCOUNT</b>	<b>A6310</b>	<b>TOTAL</b>	<b>110,061.00</b>	<b>110,061.00</b>	<b>110,061.00</b>	<b>110,061.00</b>	<b>111,738.00</b>
<b>ACCOUNT</b>	<b>A6773</b>	<b>New Hope</b>					
	540429	Outside Support	11,700.00	13,000.00	13,000.00	13,000.00	13,000.00
	540429	Outside Support	0.00	0.00	150,000.00	0.00	0.00
<b>ACCOUNT</b>	<b>A6773</b>	<b>TOTAL</b>	<b>11,700.00</b>	<b>13,000.00</b>	<b>163,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>ACCOUNT</b>	<b>A7010</b>	<b>Council On Arts</b>					
	540429	Outside Support	7,699.00	8,554.00	8,554.00	8,554.00	8,554.00
<b>ACCOUNT</b>	<b>A7010</b>	<b>TOTAL</b>	<b>7,699.00</b>	<b>8,554.00</b>	<b>8,554.00</b>	<b>8,554.00</b>	<b>8,554.00</b>
<b>ACCOUNT</b>	<b>A7410</b>	<b>Library</b>					
	540429	Outside Support	67,408.00	74,896.00	74,896.00	74,896.00	74,896.00
<b>ACCOUNT</b>	<b>A7410</b>	<b>TOTAL</b>	<b>67,408.00</b>	<b>74,896.00</b>	<b>74,896.00</b>	<b>74,896.00</b>	<b>74,896.00</b>
<b>ACCOUNT</b>	<b>A7515</b>	<b>Historical Societies</b>					
	540429	Outside Support	5,125.50	5,705.00	5,705.00	5,705.00	5,705.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
ACCOUNT	A7515	TOTAL	5,125.50	5,705.00	5,705.00	5,705.00	5,705.00
ACCOUNT	A7989	Tourism					
	540429	Outside Support	153,000.00	170,000.00	170,000.00	170,000.00	170,000.00
ACCOUNT	A7989	TOTAL	153,000.00	170,000.00	170,000.00	170,000.00	170,000.00
ACCOUNT	A8731	Dean Creek Reserve/Soil					
	540429	Outside Support	602.00	602.00	602.00	602.00	602.00
ACCOUNT	A8731	TOTAL	602.00	602.00	602.00	602.00	602.00
ACCOUNT	A8750	Agricultural Society					
	540429	Outside Support	6,350.40	6,350.00	6,350.00	6,350.00	6,350.00
ACCOUNT	A8750	TOTAL	6,350.40	6,350.00	6,350.00	6,350.00	6,350.00
ACCOUNT	A8751	Cooperative Extension					
	540429	Outside Support	241,224.30	288,027.00	288,027.00	288,027.00	268,027.00
ACCOUNT	A8751	TOTAL	241,224.30	288,027.00	288,027.00	288,027.00	268,027.00
BUDGET SECTION	County Supported Services	TOTAL	603,170.20	677,195.00	827,195.00	677,195.00	658,872.00
BUDGET SECTION	Snowmobile Grant Program						
ACCOUNT	A7180	Snowmobile Grant Program					
	540590	Services Rendered	37,654.41	50,000.00	50,000.00	50,000.00	50,000.00
ACCOUNT	A7180	TOTAL	37,654.41	50,000.00	50,000.00	50,000.00	50,000.00
BUDGET SECTION	Snowmobile Grant Program	TOTAL	37,654.41	50,000.00	50,000.00	50,000.00	50,000.00
BUDGET SECTION	Youth Programs						
ACCOUNT	A7310	Youth Programs					
	540180	Dues	0.00	0.00	100.00	100.00	100.00
	541540	Reimbursements	46,600.00	46,600.00	53,153.00	46,500.00	46,500.00
ACCOUNT	A7310	TOTAL	46,600.00	46,600.00	53,253.00	46,600.00	46,600.00
BUDGET SECTION	Youth Programs	TOTAL	46,600.00	46,600.00	53,253.00	46,600.00	46,600.00
BUDGET SECTION	Historian						
ACCOUNT	A7510	Historian					
	510020	Part Time/Temporary	4,818.05	5,491.00	5,491.00	5,491.00	5,738.00
	540040	Books	0.00	125.00	125.00	125.00	125.00
	540180	Dues	0.00	40.00	40.00	40.00	40.00
	540390	Mileage Expense	0.00	150.00	150.00	150.00	150.00
	540420	Office Supplies	0.00	100.00	100.00	100.00	100.00
	540480	Postage	2.66	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)	0.00	50.00	50.00	50.00	50.00
	540733	Training/All Other	0.00	500.00	500.00	500.00	500.00
	583088	Social Security Fringe	69.67	69.94	69.94	69.94	69.94
	584088	Workers Compensation	1,353.89	1,224.34	1,224.34	1,224.34	1,224.34
	588988	EAP Fringe	14.99	14.56	14.56	14.56	14.56
ACCOUNT	A7510	TOTAL	6,259.26	7,869.84	7,869.84	7,869.84	8,116.84
BUDGET SECTION	Historian	TOTAL	6,259.26	7,869.84	7,869.84	7,869.84	8,116.84
BUDGET SECTION	Planning						
ACCOUNT	A8020	Planning					
	510010	Fulltime	143,296.63	150,743.00	150,743.00	149,744.00	156,482.00
	540010	Advertising	0.00	200.00	200.00	200.00	200.00
	540040	Books	436.27	600.00	600.00	600.00	600.00
	540140	Contracting Services	22,949.25	22,000.00	17,500.00	22,000.00	22,000.00
	540180	Dues	747.00	800.00	800.00	800.00	800.00
	540220	Automobile Fuel	0.00	200.00	200.00	200.00	200.00
	540320	Leased/Service	3.68	1,200.00	1,200.00	1,200.00	1,200.00
	540360	Meals/Food	0.00	190.00	190.00	190.00	190.00
	540390	Mileage Expense	0.00	600.00	600.00	600.00	600.00
	540420	Office Supplies	955.80	500.00	450.00	500.00	500.00
	540480	Postage	61.85	900.00	240.00	900.00	900.00
	540485	Printing/Paper	516.00	1,000.00	0.00	1,000.00	1,000.00
	540590	Services Rendered	2,000.00	4,875.00	11,035.00	4,875.00	4,875.00
	540660	Telephone	417.11	600.00	600.00	600.00	600.00
	540733	Training/All Other	54.67	1,200.00	1,250.00	1,200.00	1,200.00
	581088	State Retirement Fringe	15,468.04	11,872.38	11,872.38	11,872.38	11,872.38
	583088	Social Security Fringe	10,466.94	10,534.81	10,534.81	10,534.81	10,534.81



# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	584088	Workers Compensation	2,708.08	2,448.68	2,448.68	2,448.68	2,448.68
	585588	Disability Insurance	136.07	135.72	135.72	135.72	135.72
	586088	Health Insurance Fringe	43,963.64	44,033.47	44,033.47	44,033.47	44,033.47
	588988	EAP Fringe	29.98	29.12	29.12	29.12	29.12
<b>ACCOUNT</b>	<b>A8020</b>	<b>TOTAL</b>	<b>244,211.01</b>	<b>254,662.18</b>	<b>254,662.18</b>	<b>253,663.18</b>	<b>260,401.18</b>
<b>ACCOUNT</b>	<b>A8025</b>	<b>Regional Planning 7-</b>					
	540590	Services Rendered	10,000.00	12,000.00	12,000.00	14,000.00	14,000.00
<b>ACCOUNT</b>	<b>A8025</b>	<b>TOTAL</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>BUDGET</b>	<b>Planning</b>	<b>TOTAL</b>	<b>254,211.01</b>	<b>266,662.18</b>	<b>266,662.18</b>	<b>267,663.18</b>	<b>274,401.18</b>
<b>BUDGET</b>	<b>Solid Waste</b>						
<b>ACCOUNT</b>	<b>A8160</b>	<b>Refuse &amp; Garbage</b>					
	510010	Fulltime	58,813.67	61,961.00	61,961.00	61,461.00	64,227.00
	510050	All Other-On	325.00	325.00	325.00	325.00	0.00
	540010	Advertising	3,641.29	7,500.00	7,500.00	7,500.00	7,500.00
	540180	Dues	0.00	175.00	70.00	175.00	175.00
	540270	Insurance-Liability	1,395.52	1,425.00	1,425.00	1,425.00	1,355.00
	540390	Mileage Expense	0.00	166.75	166.75	166.75	166.75
	540420	Office Supplies	1,461.28	2,000.00	1,760.00	2,000.00	2,000.00
	540444	Permits, Fees, Insp,Cert	0.00	100.00	205.00	100.00	100.00
	540480	Postage	28.00	200.00	200.00	200.00	200.00
	542140	Contracting Services	13,372.20	100,000.00	104,350.02	100,000.00	100,000.00
	542261	Household	49,005.05	75,000.00	75,000.00	75,000.00	75,000.00
	542485	Printing/Paper	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	542640	Supplies (Not Office)	0.00	11,000.00	11,000.00	11,000.00	11,000.00
	542680	Tires	3,005.00	3,900.00	3,900.00	3,900.00	3,900.00
	581088	State Retirement Fringe	9,884.99	7,587.00	7,587.00	7,587.00	7,587.00
	583088	Social Security Fringe	4,403.70	4,396.00	4,396.00	4,396.00	4,396.00
	584088	Workers Compensation	1,353.89	1,411.00	1,411.00	1,411.00	1,411.00
	585588	Disability Insurance	67.91	113.00	113.00	113.00	113.00
	586088	Health Insurance Fringe	10,887.98	9,585.00	9,585.00	9,585.00	9,585.00
	588988	EAP Fringe	14.99	115.00	115.00	115.00	115.00
<b>ACCOUNT</b>	<b>A8160</b>	<b>TOTAL</b>	<b>157,660.47</b>	<b>288,459.75</b>	<b>292,569.77</b>	<b>287,959.75</b>	<b>290,330.75</b>
<b>BUDGET</b>	<b>Solid Waste</b>	<b>TOTAL</b>	<b>157,660.47</b>	<b>288,459.75</b>	<b>292,569.77</b>	<b>287,959.75</b>	<b>290,330.75</b>
<b>BUDGET</b>	<b>Natural Resources</b>						
<b>ACCOUNT</b>	<b>A8730</b>	<b>Soil Conservation District</b>					
	540429	Outside Support	287,311.00	319,234.00	319,234.00	319,234.00	319,234.00
<b>ACCOUNT</b>	<b>A8730</b>	<b>TOTAL</b>	<b>287,311.00</b>	<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>
<b>BUDGET</b>	<b>Natural Resources</b>	<b>TOTAL</b>	<b>287,311.00</b>	<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>
<b>BUDGET</b>	<b>Employee Benefits</b>						
<b>ACCOUNT</b>	<b>A9010</b>	<b>State Retirement</b>					
	510010	Fulltime	0.00	100,000.00	100,000.00	100,000.00	100,000.00
	581088	State Retirement Fringe	0.00	900,000.00	900,000.00	900,000.00	604,576.54
<b>ACCOUNT</b>	<b>A9010</b>	<b>TOTAL</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>704,576.54</b>
<b>ACCOUNT</b>	<b>A9030</b>	<b>Social Security</b>					
	583088	Social Security Fringe	(18,269.67)	100,000.00	100,000.00	100,000.00	243,923.47
<b>ACCOUNT</b>	<b>A9030</b>	<b>TOTAL</b>	<b>(18,269.67)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>243,923.47</b>
<b>ACCOUNT</b>	<b>A9040</b>	<b>Workers' Compensation</b>					
	584088	Workers Compensation	0.00	29,727.00	29,727.00	29,727.00	55,326.89
<b>ACCOUNT</b>	<b>A9040</b>	<b>TOTAL</b>	<b>0.00</b>	<b>29,727.00</b>	<b>29,727.00</b>	<b>29,727.00</b>	<b>55,326.89</b>
<b>ACCOUNT</b>	<b>A9050</b>	<b>Unemployment Insurance</b>					
	585088	Unemployment Insurance	0.00	45,000.00	34,199.84	45,000.00	45,000.00
<b>ACCOUNT</b>	<b>A9050</b>	<b>TOTAL</b>	<b>0.00</b>	<b>45,000.00</b>	<b>34,199.84</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>ACCOUNT</b>	<b>A9055</b>	<b>Disability Insurance</b>					
	585588	Disability Insurance	0.00	1,000.00	1,000.00	1,000.00	549.27
<b>ACCOUNT</b>	<b>A9055</b>	<b>TOTAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>549.27</b>
<b>ACCOUNT</b>	<b>A9060</b>	<b>Health Insurance</b>					
	586088	Health Insurance Fringe	2,891,019.36	2,881,265.00	2,881,265.00	3,202,025.00	2,662,204.02
<b>ACCOUNT</b>	<b>A9060</b>	<b>TOTAL</b>	<b>2,891,019.36</b>	<b>2,881,265.00</b>	<b>2,881,265.00</b>	<b>3,202,025.00</b>	<b>2,662,204.02</b>
<b>BUDGET</b>	<b>Employee Benefits</b>	<b>TOTAL</b>	<b>2,872,749.69</b>	<b>4,056,992.00</b>	<b>4,046,191.84</b>	<b>4,377,752.00</b>	<b>3,711,580.19</b>
<b>BUDGET</b>	<b>Long Term Debt</b>						
<b>SECTION</b>	<b>Service</b>						
<b>ACCOUNT</b>	<b>A9710</b>	<b>Serial Bond Principal</b>					
	560000	Principal	1,615,000.00	1,655,000.00	1,655,000.00	1,655,000.00	1,710,000.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	<b>570000</b>	<b>Interest</b>	469,816.64	414,415.84	414,415.84	414,415.84	352,565.34
	<b>580000</b>	<b>Fees</b>	5,940.00	5,425.75	5,425.75	5,425.75	4,889.50
<b>ACCOUNT</b>	<b>A9710</b>	<b>TOTAL</b>	<b>2,090,756.64</b>	<b>2,074,841.59</b>	<b>2,074,841.59</b>	<b>2,074,841.59</b>	<b>2,067,454.84</b>
<b>BUDGET SECTION</b>	Long Term Debt Service	TOTAL	2,090,756.64	2,074,841.59	2,074,841.59	2,074,841.59	2,067,454.84
<b>BUDGET</b>	Interfund Transfer						
<b>ACCOUNT</b>	A9901	Transfer To Other Funds					
	<b>590715</b>	<b>Transfers</b>	164,166.00	180,214.78	180,214.78	180,214.78	301,868.78
	<b>591715</b>	<b>Transfers A To D</b>	2,129,249.50	2,292,686.50	2,292,686.50	2,292,686.50	1,876,952.57
	<b>592715</b>	<b>Transfers A To Dm</b>	649,527.00	663,692.26	663,692.26	663,692.26	751,747.26
<b>ACCOUNT</b>	<b>A9901</b>	<b>TOTAL</b>	<b>2,942,942.50</b>	<b>3,136,593.54</b>	<b>3,136,593.54</b>	<b>3,136,593.54</b>	<b>2,930,568.61</b>
<b>ACCOUNT</b>	A9950	Transfer To Capital Fund-					
	<b>593715</b>	<b>Transfers To Capital Fund</b>	1,000,000.00	0.00	4,300,000.00	0.00	0.00
	<b>593715</b>	<b>Transfers To Capital Fund</b>	0.00	0.00	1,168,566.00	0.00	0.00
<b>ACCOUNT</b>	<b>A9950</b>	<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>5,468,566.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>	Interfund Transfer	TOTAL	3,942,942.50	3,136,593.54	8,605,159.54	3,136,593.54	2,930,568.61
<b>FUND</b>	A General Fund	TOTAL	75,502,561.76	78,177,823.78	95,334,610.44	71,306,586.89	80,471,131.94

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	CD Federal Employment Programs						
BUDGET SECTION	Federal Employment Programs						
ACCOUNT	CD6293	Federal Employment					
	510010	Fulltime	149,689.22	156,415.00	156,415.00	147,426.00	144,921.00
	530551	MLR	10,876.43	13,922.00	13,922.00	13,922.00	13,922.00
	540010	Advertising	641.00	2,500.00	2,500.00	2,500.00	2,500.00
	540130	Contracts	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	540190	Education	9,998.00	17,798.78	15,498.78	17,500.00	17,500.00
	540420	Office Supplies	1,003.59	1,500.00	3,500.00	1,500.00	1,500.00
	540480	Postage	148.82	150.00	450.00	150.00	150.00
	540733	Training/All Other	0.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe	29,654.98	22,761.96	22,761.96	22,761.96	22,761.96
	583088	Social Security Fringe	10,931.34	11,681.58	11,681.58	883.00	11,681.58
	584088	Workers Compensation	4,061.68	3,673.02	3,673.02	3,673.02	3,673.02
	585588	Disability Insurance	203.72	203.58	203.58	203.58	203.58
	586088	Health Insurance Fringe	62,190.32	63,294.40	63,294.40	63,294.40	63,294.40
	588988	EAP Fringe	44.96	43.68	43.68	43.68	43.68
ACCOUNT	CD6293	<b>TOTAL</b>	<b>279,444.06</b>	<b>319,444.00</b>	<b>319,444.00</b>	<b>299,357.64</b>	<b>307,651.22</b>
BUDGET SECTION	Federal Employment Programs	TOTAL	279,444.06	319,444.00	319,444.00	299,357.64	307,651.22
FUND	CD Federal Employment Programs	TOTAL	279,444.06	319,444.00	319,444.00	299,357.64	307,651.22

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	CE Community Development						
BUDGET SECTION	Nys Main St. Program						
ACCOUNT	CE8510	Nys Main St Program					
	540487	<b>Program Expense</b>	0.00	231,250.00	231,250.00	231,250.00	231,250.00
ACCOUNT	CE8510	<b>TOTAL</b>	<b>0.00</b>	<b>231,250.00</b>	<b>231,250.00</b>	<b>231,250.00</b>	<b>231,250.00</b>
BUDGET SECTION	Nys Main St. Program	TOTAL	0.00	231,250.00	231,250.00	231,250.00	231,250.00
FUND	CE Community Development	TOTAL	0.00	231,250.00	231,250.00	231,250.00	231,250.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	CI Liability Insurance Fund						
BUDGET	Special Items						
ACCOUNT	CI1910	Unallocated Insurance					
	540270	Insurance-Liability	516,666.77	490,000.00	515,000.00	490,000.00	500,000.00
ACCOUNT	CI1910	TOTAL	516,666.77	490,000.00	515,000.00	490,000.00	500,000.00
ACCOUNT	CI1930	Judgements And Claims					
	540270	Insurance-Liability	(1,116.39)	50,000.00	25,000.00	50,000.00	50,000.00
ACCOUNT	CI1930	TOTAL	(1,116.39)	50,000.00	25,000.00	50,000.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety					
	510010	Fulltime	0.00	50,500.00	50,500.00	50,000.00	57,523.00
	540140	Contracting Services	1,040.00	2,350.00	2,066.00	164,500.00	164,500.00
	540320	Leased/Service	1.33	175.00	100.00	0.00	0.00
	540340	Literature	0.00	50.00	0.00	250.00	250.00
	540410	Nursing Supplies	899.84	1,000.00	1,551.88	2,000.00	2,000.00
	540420	Office Supplies	539.75	600.00	728.84	400.00	400.00
	540480	Postage	94.80	150.00	150.00	75.00	75.00
	540640	Supplies (Not Office)	356.33	600.00	882.12	600.00	600.00
	540660	Telephone	417.36	75.00	21.16	0.00	0.00
	540733	Training/All Other	2,715.03	3,500.00	3,000.00	3,500.00	3,500.00
	581088	State Retirement Fringe	3,162.22	2,743.78	2,743.78	2,743.78	2,743.78
	583088	Social Security Fringe	1,924.35	2,232.10	2,232.10	2,232.10	2,232.10
	584088	Workers Compensation	1,197.68	1,224.34	1,224.34	1,224.34	1,224.34
	588988	EAP Fringe	13.26	14.56	14.56	14.56	14.56
ACCOUNT	CI8042	TOTAL	12,361.95	65,214.78	65,214.78	227,539.78	235,062.78
BUDGET	Special Items	TOTAL	527,912.33	605,214.78	605,214.78	767,539.78	785,062.78
FUND	CI Liability Insurance Fund	TOTAL	527,912.33	605,214.78	605,214.78	767,539.78	785,062.78

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
<b>FUND</b>	D County Road Fund						
<b>BUDGET SECTION</b>	County Road And Road Machiner						
<b>ACCOUNT</b>	D5110	Maintenance, Roads And					
	510010	Fulltime	762,323.25	786,606.00	786,606.00	739,671.00	881,955.00
	510020	Part Time/Temporary	4,712.50	35,204.00	35,204.00	0.00	20,000.00
	510030	Overtime Pay Only	53,336.20	51,200.00	51,200.00	51,200.00	51,200.00
	510050	All Other-On	8,997.50	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)	4,347.43	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising	400.62	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects	110,705.45	350,000.00	394,000.00	350,000.00	350,000.00
	540140	Contracting Services	23,071.12	25,000.00	25,000.00	25,000.00	25,000.00
	540240	Highway Maintenance	53,283.89	75,000.00	75,000.00	75,000.00	75,000.00
	540241	Highway Pavement	57,539.02	70,000.00	120,000.00	80,000.00	80,000.00
	540242	Highway Pavement	34,569.13	80,000.00	80,000.00	80,000.00	80,000.00
	540260	Highway Supplies/Signs	14,093.93	20,000.00	20,000.00	20,000.00	20,000.00
	540262	Metal Pipes/Culverts	1,732.00	110,000.00	158,000.00	110,000.00	110,000.00
	540264	Heavy Stone/Gabions	4,573.37	10,000.00	10,000.00	10,000.00	10,000.00
	540270	Insurance-Liability	11,434.72	12,300.00	12,300.00	12,300.00	11,947.00
	540320	Leased/Service	664.89	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt	289,411.79	325,000.00	325,000.00	325,000.00	325,000.00
	540733	Training/All Other	75.00	250.00	250.00	250.00	250.00
	581088	State Retirement Fringe	150,762.66	112,516.00	112,516.00	6,699.38	112,516.00
	583088	Social Security Fringe	59,967.43	65,112.00	65,112.00	10,267.00	65,112.00
	584088	Workers Compensation	25,203.42	26,103.00	26,103.00	5,901.39	26,103.00
	585588	Disability Insurance	1,248.55	2,090.00	2,090.00	970.31	2,090.00
	586088	Health Insurance Fringe	349,290.76	361,228.50	361,228.50	0.00	361,228.50
	588988	EAP Fringe	275.54	277.00	277.00	0.00	277.00
<b>ACCOUNT</b>	D5110	<b>TOTAL</b>	<b>2,022,020.17</b>	<b>2,542,686.50</b>	<b>2,684,686.50</b>	<b>1,927,059.08</b>	<b>2,632,478.50</b>
<b>BUDGET SECTION</b>	County Road And Road Machiner	<b>TOTAL</b>	<b>2,022,020.17</b>	<b>2,542,686.50</b>	<b>2,684,686.50</b>	<b>1,927,059.08</b>	<b>2,632,478.50</b>
<b>BUDGET</b>	Interfund Transfer						
<b>ACCOUNT</b>	D9950	Transfer To Capital					
	590715	Transfers	0.00	0.00	155,000.00	0.00	0.00
<b>ACCOUNT</b>	D9950	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>	Interfund Transfer	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND</b>	D County Road Fund	<b>TOTAL</b>	<b>2,022,020.17</b>	<b>2,542,686.50</b>	<b>2,839,686.50</b>	<b>1,927,059.08</b>	<b>2,632,478.50</b>

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	DM Road Machinery						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	DM5130	Road Machinery Fund					
	510010	Fulltime	184,104.95	193,346.00	193,346.00	190,858.00	238,104.00
	510030	Overtime Pay Only	3,447.23	8,200.00	8,200.00	8,200.00	8,200.00
	510050	All Other-On	3,419.61	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power	8,932.43	10,000.00	10,000.00	15,000.00	15,000.00
	540140	Contracting Services	4,298.65	3,000.00	1,800.00	3,000.00	3,000.00
	540191	Electric Utility	13,070.40	17,000.00	17,000.00	20,000.00	20,000.00
	540210	Garbage Disposal	1,774.41	2,000.00	2,200.00	2,500.00	2,500.00
	540220	Automobile Fuel	29,529.15	30,000.00	31,200.00	50,000.00	50,000.00
	540222	Diesel Fuel	69,034.30	85,000.00	125,000.00	125,000.00	125,000.00
	540231	Heating Fuel	8,119.90	15,000.00	15,000.00	17,000.00	17,000.00
	540320	Leased/Service	0.00	6,000.00	1,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance	0.00	100.00	100.00	100.00	100.00
	540430	Oil	8,776.07	10,000.00	10,000.00	10,000.00	10,000.00
	540510	Radio Repairs	1,604.00	2,000.00	2,000.00	2,000.00	2,000.00
	540560	Repairs	156,731.11	175,000.00	180,000.00	190,000.00	190,000.00
	540680	Tires	16,999.01	20,000.00	20,000.00	20,000.00	20,000.00
	540733	Training/All Other	0.00	200.00	0.00	200.00	200.00
	581088	State Retirement Fringe	26,919.34	20,662.20	20,662.20	20,662.20	20,662.20
	583088	Social Security Fringe	13,460.11	13,315.38	13,315.38	13,315.38	13,315.38
	584088	Workers Compensation	5,415.58	4,897.36	4,897.36	4,897.36	4,897.36
	585588	Disability Insurance	271.62	271.44	271.44	271.44	271.44
	586088	Health Insurance Fringe	78,216.25	78,341.64	78,341.64	78,341.64	78,341.64
	588988	EAP Fringe	59.95	58.24	58.24	58.24	58.24
ACCOUNT	DM5130	TOTAL	634,184.07	697,892.26	737,892.26	780,904.26	828,150.26
BUDGET SECTION	County Road And Road Machiner	TOTAL	634,184.07	697,892.26	737,892.26	780,904.26	828,150.26
FUND	DM Road Machinery	TOTAL	634,184.07	697,892.26	737,892.26	780,904.26	828,150.26

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	H Capital Fund						
BUDGET	Support Services						
ACCOUNT	H1410	County Clerk					
	521090	Computer	0.00	0.00	0.00	5,833.00	5,833.00
ACCOUNT	H1410	TOTAL	0.00	0.00	0.00	5,833.00	5,833.00
ACCOUNT	H1450	Elections					
	520300	Voting Machines	284,154.00	0.00	0.00	2,500.00	2,500.00
	520620	Software Expense	31,187.24	0.00	43,066.78	0.00	0.00
ACCOUNT	H1450	TOTAL	315,341.24	0.00	43,066.78	2,500.00	2,500.00
BUDGET	Support Services	TOTAL	315,341.24	0.00	43,066.78	8,333.00	8,333.00
BUDGET	Shared Services						
ACCOUNT	H1620	Buildings					
	520911	Renovations 56 Main St	4,694.44	0.00	318,305.56	0.00	0.00
	520911	Renovations 56 Main St	0.00	300,000.00	300,000.00	0.00	0.00
	520917	New 3/4 Ton 4X4 Pickup	0.00	50,000.00	60,000.00	55,000.00	55,000.00
	520926	Hvac Control System	0.00	0.00	250,000.00	0.00	0.00
	520926	Hvac Control System	0.00	450,000.00	400,000.00	0.00	0.00
	520927	Court Annex Renovation	0.00	150,000.00	150,000.00	0.00	0.00
	520994	Building Construction	28,420.00	500,000.00	481,580.00	0.00	0.00
	520994	Building Construction	0.00	1,000,000.00	1,000,000.00	0.00	0.00
	521062	Box Truck	0.00	70,000.00	70,000.00	0.00	0.00
	521230	Radio & Equipment	0.00	2,000,000.00	2,000,000.00	0.00	8,000,000.00
	521230	Radio & Equipment	0.00	4,000,000.00	4,000,000.00	6,000,000.00	0.00
	521913	Jail Renovations	0.00	0.00	0.00	200,000.00	200,000.00
	521914	Parking Lot	0.00	250,000.00	250,000.00	0.00	0.00
	521920	Bucket	0.00	0.00	0.00	30,000.00	30,000.00
	521988	Courthouse Renovations	0.00	0.00	19,141.68	0.00	0.00
ACCOUNT	H1620	TOTAL	33,114.44	8,770,000.00	9,299,027.24	6,285,000.00	8,285,000.00
ACCOUNT	H1621	Buildings HHS					
	520255	Security Equipment	0.00	0.00	31,566.60	0.00	0.00
	520926	Hvac Control System	0.00	400,000.00	566,000.00	0.00	0.00
	520929	Boiler	0.00	0.00	20,000.00	0.00	0.00
	520931	Carpeting	0.00	90,000.00	120,000.00	0.00	0.00
	521914	Parking Lot	0.00	0.00	0.00	350,000.00	350,000.00
ACCOUNT	H1621	TOTAL	0.00	490,000.00	737,566.60	350,000.00	350,000.00
ACCOUNT	H1680	Information Technology					
	520270	Telephone Equipment	0.00	0.00	0.00	6,666.00	6,666.00
	520620	Software Expense	33,922.37	100,000.00	100,000.00	128,250.00	128,250.00
	520620	Software Expense	0.00	0.00	60,000.00	0.00	0.00
	521090	Computer	27,316.61	90,000.00	90,000.00	66,166.66	66,166.66
	521090	Computer	0.00	0.00	61,400.00	0.00	0.00
ACCOUNT	H1680	TOTAL	61,238.98	190,000.00	311,400.00	201,082.66	201,082.66
BUDGET	Shared Services	TOTAL	94,353.42	9,450,000.00	10,347,993.84	6,836,082.66	8,836,082.66
BUDGET	Public Safety						
ACCOUNT	H3110	Sheriff					
	521060	Car/Truck	178,040.34	126,195.00	126,195.00	161,000.00	161,000.00
ACCOUNT	H3110	TOTAL	178,040.34	126,195.00	126,195.00	161,000.00	161,000.00
ACCOUNT	H3140	Probation Capital					
	520060	Car/Truck	0.00	30,000.00	30,000.00	0.00	0.00
ACCOUNT	H3140	TOTAL	0.00	30,000.00	30,000.00	0.00	0.00
ACCOUNT	H3150	Jail					
	520130	Equipment (Not Car)	20,000.00	30,000.00	30,000.00	0.00	0.00
	520255	Security Equipment	312,430.00	50,000.00	50,000.00	50,000.00	50,000.00
ACCOUNT	H3150	TOTAL	332,430.00	80,000.00	80,000.00	50,000.00	50,000.00
BUDGET	Public Safety	TOTAL	510,470.34	236,195.00	236,195.00	211,000.00	211,000.00
BUDGET	Fire						
ACCOUNT	H3410	FIRE - CAPITAL					
	520060	Car/Truck	0.00	0.00	0.00	55,000.00	55,000.00
ACCOUNT	H3410	TOTAL	0.00	0.00	0.00	55,000.00	55,000.00
BUDGET	Fire	TOTAL	0.00	0.00	0.00	55,000.00	55,000.00
BUDGET	Public Health						
ACCOUNT	H4011	Public Health Administration					



# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	520060	Car/Truck	18,000.61	47,000.00	64,712.00	170,000.00	170,000.00
<b>ACCOUNT</b>	<b>H4011</b>	<b>TOTAL</b>	<b>18,000.61</b>	<b>47,000.00</b>	<b>64,712.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>BUDGET</b>	Public Health	TOTAL	18,000.61	47,000.00	64,712.00	170,000.00	170,000.00
<b>BUDGET SECTION</b>	County Road And Road Machiner						
<b>ACCOUNT</b>	H5110	County Road Projects					
	520003	Culverts	0.00	0.00	420,000.00	0.00	0.00
	540001	Paving Projects	0.00	1,600,000.00	1,528,747.66	0.00	0.00
	540001	Paving Projects	0.00	0.00	567,000.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	2,763,847.30	2,763,847.30
	540002	Bond Bridge Project	0.00	0.00	260,000.00	0.00	0.00
	540004	Non Bond Road And	1,021,576.64	0.00	763,291.34	0.00	0.00
	540004	Non Bond Road And	22,934.36	0.00	382,065.64	0.00	0.00
	540004	Non Bond Road And	6,961.05	0.00	1,723,438.95	0.00	0.00
<b>ACCOUNT</b>	<b>H5110</b>	<b>TOTAL</b>	<b>1,051,472.05</b>	<b>1,600,000.00</b>	<b>5,644,543.59</b>	<b>2,763,847.30</b>	<b>2,763,847.30</b>
<b>ACCOUNT</b>	H5130	Road Machinery Fund					
	520915	Patrol Truck Replacement	0.00	100,000.00	100,000.00	125,000.00	125,000.00
	520918	Flail Mower	0.00	140,000.00	95,000.00	0.00	0.00
	520939	Excavator	0.00	230,000.00	230,000.00	0.00	0.00
	521061	Mechanic Truck	0.00	65,000.00	65,000.00	0.00	0.00
	521063	Fire Truck	19,999.00	50,000.00	50,000.00	0.00	0.00
	521130	Equipment (Not Car)	5,800.00	9,000.00	9,000.00	10,000.00	10,000.00
	521908	Tandem Axle Truck	0.00	546,000.00	546,000.00	288,000.00	288,000.00
	521909	One Ton Pickup & Plow	29,438.63	100,000.00	100,000.00	45,000.00	45,000.00
	521920	Bucket	7,000.00	0.00	0.00	250,000.00	250,000.00
	521921	Roller	0.00	35,000.00	35,000.00	0.00	0.00
	521922	Paver	0.00	0.00	0.00	300,000.00	300,000.00
	521940	Material Spreader	0.00	10,000.00	10,000.00	0.00	0.00
	521945	Sweeper/Broom-Road	0.00	25,390.99	25,390.99	90,000.00	90,000.00
<b>ACCOUNT</b>	<b>H5130</b>	<b>TOTAL</b>	<b>62,237.63</b>	<b>1,310,390.99</b>	<b>1,265,390.99</b>	<b>1,108,000.00</b>	<b>1,108,000.00</b>
<b>BUDGET SECTION</b>	County Road And Road Machiner	TOTAL	1,113,709.68	2,910,390.99	6,909,934.58	3,871,847.30	3,871,847.30
<b>BUDGET</b>	Social Services						
<b>ACCOUNT</b>	H6010	Social Services					
	521060	Car/Truck	330.00	95,000.00	168,461.72	70,000.00	70,000.00
<b>ACCOUNT</b>	<b>H6010</b>	<b>TOTAL</b>	<b>330.00</b>	<b>95,000.00</b>	<b>168,461.72</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>BUDGET</b>	Social Services	TOTAL	330.00	95,000.00	168,461.72	70,000.00	70,000.00
<b>BUDGET</b>	Interfund Transfer						
<b>ACCOUNT</b>	H9901	Interfund Transfer					
	590715	Transfers	60.98	0.00	15,000.00	0.00	0.00
<b>ACCOUNT</b>	<b>H9901</b>	<b>TOTAL</b>	<b>60.98</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>	Interfund Transfer	TOTAL	60.98	0.00	15,000.00	0.00	0.00
<b>FUND</b>	H Capital Fund	TOTAL	2,052,266.27	12,738,585.99	17,785,363.92	11,222,262.96	13,222,262.96

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	S Workmans Comp Fund						
BUDGET	Insurance						
ACCOUNT	S1710	Workers Compensation					
	510010	Fulltime	64,552.96	67,981.00	67,981.00	67,457.00	66,995.00
	540140	Contracting Services	29,000.00	29,295.00	29,295.00	38,221.00	38,221.00
	540180	Dues	0.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel	0.00	50.00	50.00	200.00	200.00
	540270	Insurance-Liability	12,558.00	13,813.80	11,813.80	12,265.00	12,000.00
	540280	Investigations	0.00	500.00	2,500.00	350.00	350.00
	540420	Office Supplies	42.05	100.00	100.00	100.00	100.00
	540450	Payment To State	85,334.85	80,000.00	80,000.00	80,000.00	80,000.00
	540480	Postage	21.14	50.00	50.00	50.00	50.00
	540733	Training/All Other	498.64	500.00	500.00	1,000.00	1,000.00
	581088	State Retirement Fringe	10,379.48	7,966.68	7,966.68	7,966.68	7,966.68
	583088	Social Security Fringe	4,557.92	4,939.10	4,939.10	264.00	4,939.10
	584088	Workers Compensation	1,421.46	1,285.56	1,285.56	1,285.56	1,285.56
	585588	Disability Insurance	71.29	71.26	71.26	71.26	71.26
	586088	Health Insurance Fringe	26,963.23	27,006.53	27,006.53	27,006.53	27,006.53
	588988	EAP Fringe	15.79	15.29	15.29	15.29	15.29
ACCOUNT	S1710	TOTAL	235,416.81	233,629.22	233,629.22	236,307.32	240,255.42
ACCOUNT	S1720	Benefits And Awards					
	540101	Compensation Awards	368,694.39	344,755.00	509,384.00	360,000.00	360,000.00
	540330	Legal Fees	9,035.68	3,000.00	3,000.00	2,000.00	2,000.00
	540370	Medical Expense	211,990.75	170,000.00	193,000.00	180,000.00	180,000.00
	540380	Medical Awards	(56,653.61)	40,000.00	(98,000.00)	30,000.00	30,000.00
	540390	Mileage Expense	560.94	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	S1720	TOTAL	533,628.15	559,755.00	609,384.00	574,000.00	574,000.00
ACCOUNT	S1722	Excess Insurance					
	540270	Insurance-Liability	202,455.00	223,000.00	173,371.00	223,000.00	180,000.00
ACCOUNT	S1722	TOTAL	202,455.00	223,000.00	173,371.00	223,000.00	180,000.00
BUDGET	Insurance	TOTAL	971,499.96	1,016,384.22	1,016,384.22	1,033,307.32	994,255.42
FUND	S Workmans Comp Fund	TOTAL	971,499.96	1,016,384.22	1,016,384.22	1,033,307.32	994,255.42

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

	2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
<b>GRAND TOTAL</b>	81,989,888.62	96,329,281.53	118,869,846.12	87,568,267.93	99,472,243.08

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
<b>FUND</b>	A General Fund						
<b>BUDGET SECTION</b>	Judicial						
<b>ACCOUNT</b>	A1165	District Attorney					
	426250	Forfeiture Of Crime Proceeds	(2,123.30)	0.00	(3,592.50)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R	(374.70)	0.00	(10,538.00)	0.00	0.00
	426270	Stop DWI Program	(1,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	427703	Traffic Diversion Program	(122,934.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	430300	State Aid-District Attorney	(86,627.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	430890	State Aid-Aid To Prosecution	(30,200.00)	(30,200.00)	(30,200.00)	(30,200.00)	(30,200.00)
<b>ACCOUNT</b>	A1165	<b>TOTAL</b>	<b>(243,259.00)</b>	<b>(190,200.00)</b>	<b>(204,330.50)</b>	<b>(190,200.00)</b>	<b>(190,200.00)</b>
<b>ACCOUNT</b>	A1173	Ils Grant					
	430260	State Aid-Indigent Grant	(74,533.96)	(78,062.00)	(157,481.86)	(78,062.00)	(78,062.00)
<b>ACCOUNT</b>	A1173	<b>TOTAL</b>	<b>(74,533.96)</b>	<b>(78,062.00)</b>	<b>(157,481.86)</b>	<b>(78,062.00)</b>	<b>(78,062.00)</b>
<b>ACCOUNT</b>	A1174	Ils Grant Hurrell-Harring					
	430260	State Aid-Indigent Grant	(420,741.91)	(281,591.00)	(619,149.17)	(281,591.00)	(281,591.00)
<b>ACCOUNT</b>	A1174	<b>TOTAL</b>	<b>(420,741.91)</b>	<b>(281,591.00)</b>	<b>(619,149.17)</b>	<b>(281,591.00)</b>	<b>(281,591.00)</b>
<b>BUDGET SECTION</b>	Judicial	<b>TOTAL</b>	<b>(738,534.87)</b>	<b>(549,853.00)</b>	<b>(980,961.53)</b>	<b>(549,853.00)</b>	<b>(549,853.00)</b>
<b>BUDGET SECTION</b>	Finance						
<b>ACCOUNT</b>	A1325	Treasurer					
	410510	Gain From Sale Of Tax Acquired	(694,023.02)	(60,000.00)	(60,000.00)	(90,000.00)	(90,000.00)
	410810	Other Payments In Lieu Of Tax	(1,963,534.66)	(2,031,477.55)	(2,031,477.55)	(2,031,477.55)	(1,998,346.11)
	410900	Interest & Penalties On Real P	(922,394.24)	(1,000,000.00)	(1,000,000.00)	(925,000.00)	(925,000.00)
	411131	Tax On Hotel/Motel Room Occupa	(13,838.35)	(9,000.00)	(9,000.00)	(12,000.00)	(12,000.00)
	412300	Treasurer Fees	(32,189.28)	(20,000.00)	(20,000.00)	(28,000.00)	(28,000.00)
	412301	Treasurer Fees- Property Searc	(53,100.00)	(55,000.00)	(55,000.00)	(50,000.00)	(50,000.00)
	412302	Treasurer Fees- Ida Repayment	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00
	412350	Charges For Tax Advt & Redempt	(27,062.70)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	424010	Interest And Earnings	(15,092.60)	(50,000.00)	(50,000.00)	(75,000.00)	(75,000.00)
	424010	Interest And Earnings	(260.49)	0.00	0.00	(20,000.00)	(20,000.00)
	426900	TTASC	(30,000.00)	(33,000.00)	(33,000.00)	(40,000.00)	(40,000.00)
	426901	Opioid Settlement	0.00	0.00	0.00	(75,000.00)	(75,000.00)
<b>ACCOUNT</b>	A1325	<b>TOTAL</b>	<b>(3,781,495.34)</b>	<b>(3,318,477.55)</b>	<b>(3,318,477.55)</b>	<b>(3,376,477.55)</b>	<b>(3,343,346.11)</b>
<b>ACCOUNT</b>	A1340	Budget					
	411100	Sales And Use Tax	(24,963,875.40)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)
	411101	Sales Tax Capital	(1,850,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
	430160	Stat Aid Casino Revenue & Fees	(1,534,286.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
	450310	Interfund Transfers	(233,528.45)	0.00	(15,000.00)	0.00	0.00
<b>ACCOUNT</b>	A1340	<b>TOTAL</b>	<b>(28,581,689.85)</b>	<b>(23,000,000.00)</b>	<b>(23,015,000.00)</b>	<b>(23,000,000.00)</b>	<b>(23,000,000.00)</b>
<b>ACCOUNT</b>	A1355	Assessments					
	412900	Tax Maps & Assessment Fees	(24,318.75)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
<b>ACCOUNT</b>	A1355	<b>TOTAL</b>	<b>(24,318.75)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>
<b>BUDGET SECTION</b>	Finance	<b>TOTAL</b>	<b>(32,387,503.94)</b>	<b>(26,342,477.55)</b>	<b>(26,357,477.55)</b>	<b>(26,400,477.55)</b>	<b>(26,367,346.11)</b>
<b>BUDGET SECTION</b>	Support Services						
<b>ACCOUNT</b>	A1410	County Clerk					
	412550	Clerk Fees	(588,303.26)	(530,000.00)	(530,000.00)	(530,000.00)	(530,000.00)
<b>ACCOUNT</b>	A1410	<b>TOTAL</b>	<b>(588,303.26)</b>	<b>(530,000.00)</b>	<b>(530,000.00)</b>	<b>(530,000.00)</b>	<b>(530,000.00)</b>
<b>ACCOUNT</b>	A1411	Department Of Motor Vehicles					
	412560	Department Of Motor Vehicles F	(314,291.73)	(365,000.00)	(365,000.00)	(362,000.00)	(362,000.00)

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	412561	Department Of Motor Vehicles F	(349,083.74)	(355,000.00)	(355,000.00)	(355,000.00)	(355,000.00)
ACCOUNT	A1411	TOTAL	(663,375.47)	(720,000.00)	(720,000.00)	(717,000.00)	(717,000.00)
ACCOUNT	A1420	Law					
	412706	Shared Services-Attorney	(27,506.96)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
ACCOUNT	A1420	TOTAL	(27,506.96)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
ACCOUNT	A1430	Personnel					
	412600	Personnel Fees	(3,111.00)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
	427702	Other Unclassified Revenue	0.00	(5.00)	(5.00)	(5.00)	(5.00)
ACCOUNT	A1430	TOTAL	(3,111.00)	(4,085.00)	(4,085.00)	(4,085.00)	(4,085.00)
ACCOUNT	A1450	Elections					
	412910	Election Fees	(4,388.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	440890	Federal Aid-Other	0.00	0.00	(16,910.22)	0.00	0.00
ACCOUNT	A1450	TOTAL	(4,388.00)	(3,000.00)	(19,910.22)	(3,000.00)	(3,000.00)
BUDGET SECTION	Support Services	TOTAL	(1,286,684.69)	(1,307,164.00)	(1,324,074.22)	(1,304,164.00)	(1,304,164.00)
BUDGET SECTION	Shared Services						
ACCOUNT	A1620	Buildings					
	424100	Rental Of County Owned Property	(24,820.66)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	430210	State Aid-Court Facilities	(103,928.10)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
ACCOUNT	A1620	TOTAL	(128,748.76)	(138,000.00)	(138,000.00)	(138,000.00)	(138,000.00)
ACCOUNT	A1621	Buildings					
	412701	Shared Services-Buildings	(275,428.43)	(384,000.00)	(384,000.00)	(420,000.00)	(420,000.00)
ACCOUNT	A1621	TOTAL	(275,428.43)	(384,000.00)	(384,000.00)	(420,000.00)	(420,000.00)
ACCOUNT	A1680	Information Technology					
	412702	Shared Services- IT Internal-	(228,518.02)	(210,072.00)	(210,072.00)	(210,072.00)	(210,072.00)
	412707	Shared Services-IT External	(47,080.52)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	424100	Rental Of County Owned Property	(7,450.08)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	430891	State Aid Grant	0.00	0.00	(42,122.00)	0.00	0.00
ACCOUNT	A1680	TOTAL	(283,048.62)	(305,072.00)	(347,194.00)	(305,072.00)	(305,072.00)
BUDGET SECTION	Shared Services	TOTAL	(687,225.81)	(827,072.00)	(869,194.00)	(863,072.00)	(863,072.00)
BUDGET SECTION	Special Items						
ACCOUNT	A1950	Taxes On County Property					
	410010	Real Property Taxes	(25,002,807.78)	(25,358,754.00)	(25,358,754.00)	(25,358,754.00)	(25,992,346.00)
ACCOUNT	A1950	TOTAL	(25,002,807.78)	(25,358,754.00)	(25,358,754.00)	(25,358,754.00)	(25,992,346.00)
BUDGET SECTION	Special Items	TOTAL	(25,002,807.78)	(25,358,754.00)	(25,358,754.00)	(25,358,754.00)	(25,992,346.00)
BUDGET SECTION	Education Of Handicapped Child						
ACCOUNT	A2960	Handicapped Education					
	416050	Fees - Handicapped Education T	(432,363.15)	(500,000.00)	(500,000.00)	(550,000.00)	(550,000.00)
	434600	State Aid-Handicapped Educatio	(949,396.72)	(1,609,375.00)	(1,609,375.00)	(1,599,250.00)	(1,599,250.00)
ACCOUNT	A2960	TOTAL	(1,381,759.87)	(2,109,375.00)	(2,109,375.00)	(2,149,250.00)	(2,149,250.00)
BUDGET SECTION	Education Of Handicapped Child	TOTAL	(1,381,759.87)	(2,109,375.00)	(2,109,375.00)	(2,149,250.00)	(2,149,250.00)
BUDGET SECTION	Ps Communications						
ACCOUNT	E911						
ACCOUNT	A3020	Public Safety Communication					
	411400	Emergency Telephone E911 Surch	(207,241.27)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)
	433310	State Aid-Enhanced Wireless 91	(129,555.00)	0.00	(129,044.00)	0.00	0.00
ACCOUNT	A3020	TOTAL	(336,796.27)	(185,000.00)	(314,044.00)	(185,000.00)	(185,000.00)
BUDGET SECTION	Ps Communications	TOTAL	(336,796.27)	(185,000.00)	(314,044.00)	(185,000.00)	(185,000.00)
BUDGET SECTION	E911						
BUDGET SECTION	Public Safety						

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
ACCOUNT	A3110	Sheriff					
	412703	Shared Services Sheriff's	(14,382.30)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	415100	Sheriff Fees	(62,924.67)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses	(33,721.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income	(1,255.00)	(7,000.00)	(7,000.00)	(2,500.00)	(2,500.00)
	426250	Forfeiture Of Crime Proceeds	0.00	0.00	(1,397.50)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R	0.00	0.00	(8,622.00)	0.00	0.00
	433900	State Aid-Police Traffic Svcs G	0.00	0.00	(12,150.00)	0.00	0.00
ACCOUNT	A3110	TOTAL	(112,282.97)	(152,000.00)	(174,169.50)	(147,500.00)	(147,500.00)
ACCOUNT	A3140	Probation					
	415600	Adoption Investigation Fee	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge	(11,117.16)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe	(10,429.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	415811	DWI-Probation Salary	(12,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	433100	State Aid-Probation	(105,205.36)	(105,205.00)	(105,205.00)	(105,205.00)	(105,205.00)
	433160	State Aid-Enhanced Prob Supr O	(18,565.64)	(18,566.00)	(18,566.00)	(18,566.00)	(18,566.00)
	433170	State Aid- Ignition Interlock	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)
	433180	State Aid - STSJP	(9,018.44)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
	433182	State Aid -Raise the Age	(93,569.36)	(78,150.00)	(78,150.00)	(16,920.00)	(16,920.00)
ACCOUNT	A3140	TOTAL	(264,182.96)	(241,199.00)	(241,199.00)	(179,969.00)	(179,969.00)
ACCOUNT	A3142	Alternatives To Incarceration					
	415150	Alternatives To Incarceration	(110.00)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca	(12,756.75)	(12,144.51)	(12,144.51)	(12,144.51)	(12,144.51)
ACCOUNT	A3142	TOTAL	(12,866.75)	(12,244.51)	(12,244.51)	(12,244.51)	(12,244.51)
ACCOUNT	A3150	Jail					
	422640	Jail - For Other Governments	(542,597.01)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	422650	Jail - Inmate Forfeitures	(1,025.62)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427720	Misc Jail Revenue	(3,400.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
ACCOUNT	A3150	TOTAL	(547,022.63)	(156,000.00)	(156,000.00)	(156,000.00)	(156,000.00)
ACCOUNT	A3361	Homeland Security Grant					
	433567	ST AID-DHSES	0.00	0.00	(14,938.00)	0.00	0.00
ACCOUNT	A3361	TOTAL	0.00	0.00	(14,938.00)	0.00	0.00
BUDGET SECTION	Public Safety	TOTAL	(936,355.31)	(561,443.51)	(598,551.01)	(495,713.51)	(495,713.51)
BUDGET SECTION	Special Traffic Programs						
ACCOUNT	A3315	Special Traffic Programs					
	426150	S.T.O.P. - D.W.I. Fines	(31,570.36)	(35,450.00)	(35,450.00)	(35,450.00)	(35,450.00)
	445890	Federal Aid-Other Transportati	(2,904.97)	0.00	(14,595.03)	0.00	0.00
ACCOUNT	A3315	TOTAL	(34,475.33)	(35,450.00)	(50,045.03)	(35,450.00)	(35,450.00)
BUDGET SECTION	Special Traffic Programs	TOTAL	(34,475.33)	(35,450.00)	(50,045.03)	(35,450.00)	(35,450.00)
BUDGET SECTION	Fire						
ACCOUNT	A3410	Fire					
	415880	Fire/Ems Reimbursements	(1,073.59)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	433200	State Aid-Emergency Medical Se	(15.00)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)
ACCOUNT	A3410	TOTAL	(1,088.59)	(25,000.00)	(25,000.00)	(15,000.00)	(15,000.00)
ACCOUNT	A3415	State Interoperable Comm Grant					
	433063	State Interoperable Comm	(102,418.73)	0.00	(355,744.11)	0.00	0.00
	433063	State Interoperable Comm	(54,200.74)	0.00	(330,436.27)	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	(429,140.00)	0.00	0.00
ACCOUNT	A3415	TOTAL	(156,619.47)	0.00	(1,115,320.38)	0.00	0.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
<b>BUDGET SECTION</b>	Fire	TOTAL	(157,708.06)	(25,000.00)	(1,140,320.38)	(15,000.00)	(15,000.00)
<b>BUDGET SECTION</b>	Emergency Management						
<b>ACCOUNT</b>	A3360	Homeland Security Grant					
	433567	ST AID-DHSES	(19,557.23)	0.00	(30,560.77)	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(44,812.00)	0.00	0.00
<b>ACCOUNT</b>	A3360	TOTAL	(19,557.23)	0.00	(75,372.77)	0.00	0.00
<b>BUDGET SECTION</b>	Emergency Management	TOTAL	(19,557.23)	0.00	(75,372.77)	0.00	0.00
<b>BUDGET SECTION</b>	Public Health						
<b>ACCOUNT</b>	A4011	Public Health Administration					
	434010	State Aid-Public Health	(637,449.63)	(717,702.00)	(739,702.00)	(916,328.00)	(916,328.00)
	434011	State Aid-Preventive & Primary	(75,081.66)	0.00	(560,547.97)	0.00	0.00
	434011	State Aid-Preventive & Primary	(16,353.51)	0.00	(1,352,726.49)	0.00	0.00
	434011	State Aid-Preventive & Primary	0.00	0.00	(719,282.00)	0.00	0.00
<b>ACCOUNT</b>	A4011	TOTAL	(728,884.80)	(717,702.00)	(3,372,258.46)	(916,328.00)	(916,328.00)
<b>ACCOUNT</b>	A4044	Early Intervention					
	416107	Early Intervention Fees	(4,720.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
	434023	State Aid- Early Intervention	(102,447.29)	(165,020.00)	(165,020.00)	(165,020.00)	(165,020.00)
	434601	State Aid- Handicapped Eduatio	(65,175.00)	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
<b>ACCOUNT</b>	A4044	TOTAL	(172,342.29)	(256,820.00)	(256,820.00)	(256,820.00)	(256,820.00)
<b>ACCOUNT</b>	A4053	Preventive And Primary Health					
	416101	Preventive & Primary Charges	0.00	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
	416890	Other Health Dept Income	0.00	0.00	(1,785.00)	0.00	0.00
	422800	Health Services-Other Gov	(9,851.16)	0.00	(135,000.00)	0.00	0.00
	434011	State Aid-Preventive & Primary	(243,079.82)	(218,759.00)	(218,759.00)	(236,462.00)	(236,462.00)
<b>ACCOUNT</b>	A4053	TOTAL	(252,930.98)	(219,959.00)	(356,744.00)	(237,662.00)	(237,662.00)
<b>ACCOUNT</b>	A4064	Managed Care - Dental Services					
	416102	Dental Van Fees	(85,852.21)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)
<b>ACCOUNT</b>	A4064	TOTAL	(85,852.21)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)
<b>ACCOUNT</b>	A4090	Environmental Health					
	416010	Public Health Fees	(84,055.00)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
	434640	State Aid-Environmental Health	(311,773.08)	(200,597.00)	(273,474.90)	(233,308.00)	(233,308.00)
<b>ACCOUNT</b>	A4090	TOTAL	(395,828.08)	(317,347.00)	(390,224.90)	(350,058.00)	(350,058.00)
<b>BUDGET SECTION</b>	Public Health	TOTAL	(1,635,838.36)	(1,651,828.00)	(4,516,047.36)	(1,900,868.00)	(1,900,868.00)
<b>BUDGET SECTION</b>	Alcohol And Drug						
<b>ACCOUNT</b>	A4210	Alcohol And Drug Services					
	416220	Treatment Alternatives Program	(85,107.72)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	416300	Narcotic Program Charges	(228,217.77)	(243,000.00)	(243,000.00)	(243,000.00)	(243,000.00)
	426270	Stop DWI Program	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	434860	State Aid-Alcohol And Drug Ser	(113,449.00)	(113,449.00)	(113,449.00)	(118,338.00)	(118,338.00)
	435000	State Aid-Treatment Alternativ	(9,938.59)	(7,333.00)	(7,333.00)	(7,333.00)	(7,333.00)
	444310	Federal Aid-Coronavirus Relief	0.00	0.00	(3,511.53)	0.00	0.00
<b>ACCOUNT</b>	A4210	TOTAL	(437,713.08)	(454,782.00)	(458,293.53)	(459,671.00)	(459,671.00)
<b>ACCOUNT</b>	A4211	Council On Alcoholism					
	434861	State Aid- Council On Alcoholi	(183,843.00)	(209,234.00)	(209,234.00)	(259,499.00)	(259,499.00)
<b>ACCOUNT</b>	A4211	TOTAL	(183,843.00)	(209,234.00)	(209,234.00)	(259,499.00)	(259,499.00)
<b>ACCOUNT</b>	A4213	Drug Free Communities Grant					

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	444863	Federal Aid- DFC Grant	(130,584.31)	(130,000.00)	(130,000.00)	0.00	0.00
	444863	Federal Aid- DFC Grant	(4,203.74)	0.00	(95,796.26)	0.00	0.00
<b>ACCOUNT</b>	<b>A4213</b>	<b>TOTAL</b>	<b>(134,788.05)</b>	<b>(130,000.00)</b>	<b>(225,796.26)</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION</b>	Alcohol And Drug	TOTAL	(756,344.13)	(794,016.00)	(893,323.79)	(719,170.00)	(719,170.00)
<b>BUDGET SECTION</b>	Mental Hygiene						
<b>ACCOUNT</b>	A4309	Mental Hygiene County Administ					
	434980	State Aid-Developmental Disabi	(37,833.00)	(42,037.00)	(42,037.00)	(42,037.00)	(42,037.00)
	444310	Federal Aid-Coronavirus Relief	0.00	0.00	(13,044.64)	0.00	0.00
	444900	Federal Aid-MH Medicaid Admin	(86,021.00)	(155,000.00)	(155,000.00)	(58,471.00)	(58,471.00)
	446010	Federal Aid-Medical Assistance	(89,349.88)	0.00	0.00	(101,904.00)	(101,904.00)
<b>ACCOUNT</b>	<b>A4309</b>	<b>TOTAL</b>	<b>(213,203.88)</b>	<b>(197,037.00)</b>	<b>(210,081.64)</b>	<b>(202,412.00)</b>	<b>(202,412.00)</b>
<b>ACCOUNT</b>	A4310	Mental Health Clinic					
	416200	Mental Health Fees	(1,669,964.82)	(1,800,000.00)	(1,806,773.16)	(1,800,000.00)	(1,800,000.00)
	434900	State Aid-Mental Health	(673,186.00)	(827,701.00)	(940,292.00)	(961,644.00)	(961,644.00)
	434904	State Aid- Safety Net MH	(10,117.00)	(10,000.00)	(10,000.00)	(20,075.00)	(20,075.00)
	444310	Federal Aid-Coronavirus Relief	0.00	0.00	(35,239.83)	0.00	0.00
<b>ACCOUNT</b>	<b>A4310</b>	<b>TOTAL</b>	<b>(2,353,267.82)</b>	<b>(2,637,701.00)</b>	<b>(2,792,304.99)</b>	<b>(2,781,719.00)</b>	<b>(2,781,719.00)</b>
<b>BUDGET SECTION</b>	Mental Hygiene	TOTAL	(2,566,471.70)	(2,834,738.00)	(3,002,386.63)	(2,984,131.00)	(2,984,131.00)
<b>BUDGET SECTION</b>	Public Transportation						
<b>ACCOUNT</b>	A5630	Public Transportation					
	430900	State Aid -Transportation	(10,480.55)	0.00	(87,950.84)	0.00	0.00
	440900	Federal Aid-Transportation	(74,216.10)	0.00	(703,592.71)	0.00	0.00
<b>ACCOUNT</b>	<b>A5630</b>	<b>TOTAL</b>	<b>(84,696.65)</b>	<b>0.00</b>	<b>(791,543.55)</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION</b>	Public Transportation	TOTAL	(84,696.65)	0.00	(791,543.55)	0.00	0.00
<b>BUDGET SECTION</b>	Social Services						
<b>ACCOUNT</b>	A6010	Social Services Administration					
	418110	Repayments Of SNAP Benefit	(845.16)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	436100	State Aid-Social Services Admi	(1,893,773.00)	(1,950,000.00)	(2,129,067.00)	(1,950,000.00)	(1,950,000.00)
	446100	Federal Aid-Social Services Ad	(1,992,999.00)	(1,850,000.00)	(2,111,149.36)	(1,900,000.00)	(1,900,000.00)
	446110	Federal Aid - SNAP Program	(628,687.00)	(650,000.00)	(650,000.00)	(675,000.00)	(675,000.00)
	446150	Federal Aid-Flexible Fund Fami	(1,880,315.00)	(1,890,000.00)	(1,890,000.00)	(1,900,000.00)	(1,900,000.00)
	446890	Federal Aid-Other Social Serv	(57,153.85)	0.00	(474,259.15)	0.00	0.00
<b>ACCOUNT</b>	<b>A6010</b>	<b>TOTAL</b>	<b>(6,453,773.01)</b>	<b>(6,341,000.00)</b>	<b>(7,255,475.51)</b>	<b>(6,426,000.00)</b>	<b>(6,426,000.00)</b>
<b>BUDGET SECTION</b>	Social Services	TOTAL	(6,453,773.01)	(6,341,000.00)	(7,255,475.51)	(6,426,000.00)	(6,426,000.00)
<b>BUDGET SECTION</b>	Social Services Programs						
<b>ACCOUNT</b>	A6050	Public Facility For Children					
	436100	State Aid-Social Services Admi	(101,400.98)	(100,000.00)	(439,575.37)	(100,000.00)	(100,000.00)
<b>ACCOUNT</b>	<b>A6050</b>	<b>TOTAL</b>	<b>(101,400.98)</b>	<b>(100,000.00)</b>	<b>(439,575.37)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>
<b>ACCOUNT</b>	A6055	Day Care					
	418550	Repayments Of Day Care Service	(413.00)	(500.00)	(500.00)	(500.00)	(500.00)
	436550	State Aid-Day Care	(800,615.00)	(1,200,000.00)	(1,200,000.00)	(1,240,691.00)	(1,240,691.00)
<b>ACCOUNT</b>	<b>A6055</b>	<b>TOTAL</b>	<b>(801,028.00)</b>	<b>(1,200,500.00)</b>	<b>(1,200,500.00)</b>	<b>(1,241,191.00)</b>	<b>(1,241,191.00)</b>
<b>ACCOUNT</b>	A6070	Services For Recipients					
	436700	State Aid-Services For Recipie	(11,960.00)	(37,960.00)	(37,960.00)	(37,960.00)	(37,960.00)



# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
	446700	Federal Aid-Services For Recip	(27,043.00)	(40,000.00)	(40,000.00)	(50,000.00)	(50,000.00)
<b>ACCOUNT</b>	<b>A6070</b>	<b>TOTAL</b>	<b>(39,003.00)</b>	<b>(77,960.00)</b>	<b>(77,960.00)</b>	<b>(87,960.00)</b>	<b>(87,960.00)</b>
<b>ACCOUNT</b>	A6101	Medical Assistance					
	418010	Repayments Of Medical Assistan	(109,194.70)	(120,000.00)	(120,000.00)	(80,000.00)	(80,000.00)
	436010	State Aid-Medical Assistance	51,022.00	56,000.00	56,000.00	32,000.00	32,000.00
	446010	Federal Aid-Medical Assistance	50,630.00	44,000.00	44,000.00	28,000.00	28,000.00
<b>ACCOUNT</b>	<b>A6101</b>	<b>TOTAL</b>	<b>(7,542.70)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>ACCOUNT</b>	A6109	Family Assistance					
	418090	Repayments Family Assistance (	(356,005.04)	(350,000.00)	(350,000.00)	(380,000.00)	(380,000.00)
	436090	State Aid-Family Assistance (W	(116.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
	436090	State Aid-Family Assistance (W	0.00	0.00	(250,000.00)	0.00	0.00
	446090	Federal Aid-Family Assistance	(1,014,377.00)	(1,500,000.00)	(1,678,270.00)	(1,250,000.00)	(1,250,000.00)
<b>ACCOUNT</b>	<b>A6109</b>	<b>TOTAL</b>	<b>(1,370,498.04)</b>	<b>(1,851,500.00)</b>	<b>(2,279,770.00)</b>	<b>(1,631,500.00)</b>	<b>(1,631,500.00)</b>
<b>ACCOUNT</b>	A6119	Child Care					
	418190	Repayments Of Child Care	(228,895.68)	(243,000.00)	(243,000.00)	(290,000.00)	(290,000.00)
	436190	State Aid-Child Care	(1,358,528.00)	(995,660.00)	(995,660.00)	(1,025,600.00)	(1,025,600.00)
	436190	State Aid-Child Care	0.00	(350,000.00)	(100,000.00)	0.00	0.00
	446190	Federal Aid-Child Care	(573,823.00)	(560,000.00)	(560,000.00)	(660,000.00)	(660,000.00)
<b>ACCOUNT</b>	<b>A6119</b>	<b>TOTAL</b>	<b>(2,161,246.68)</b>	<b>(2,148,660.00)</b>	<b>(1,898,660.00)</b>	<b>(1,975,600.00)</b>	<b>(1,975,600.00)</b>
<b>ACCOUNT</b>	A6123	Juvenile Delinquent Care					
	418230	Repayments Of Juvenile Delinqu	(21,738.38)	(20,000.00)	(20,000.00)	(12,000.00)	(12,000.00)
	436230	State Aid-Juvenile Delinquent	(19,767.28)	(24,500.00)	(24,500.00)	(76,438.00)	(76,438.00)
	436230	State Aid-Juvenile Delinquent	(307,186.09)	(350,000.00)	(350,000.00)	(700,000.00)	(700,000.00)
<b>ACCOUNT</b>	<b>A6123</b>	<b>TOTAL</b>	<b>(348,691.75)</b>	<b>(394,500.00)</b>	<b>(394,500.00)</b>	<b>(788,438.00)</b>	<b>(788,438.00)</b>
<b>ACCOUNT</b>	A6140	Safety Net					
	418400	Repayments Of Safety Net Assis	(104,440.51)	(115,000.00)	(115,000.00)	(130,000.00)	(130,000.00)
	436400	State Aid-Safety Net (Was Hr)	(195,067.00)	(265,350.00)	(265,350.00)	(226,200.00)	(226,200.00)
	446400	Federal Aid-Safety Net (Was Hr	(51,042.00)	(80,000.00)	(80,000.00)	(50,000.00)	(50,000.00)
<b>ACCOUNT</b>	<b>A6140</b>	<b>TOTAL</b>	<b>(350,549.51)</b>	<b>(460,350.00)</b>	<b>(460,350.00)</b>	<b>(406,200.00)</b>	<b>(406,200.00)</b>
<b>ACCOUNT</b>	A6141	Energy Crisis Assistance Progr					
	418410	Repayments Of Home Energ Assi	(85,904.82)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	446410	Federal Aid-Home Energy Assist	69,892.00	85,000.00	85,000.00	85,000.00	85,000.00
<b>ACCOUNT</b>	<b>A6141</b>	<b>TOTAL</b>	<b>(16,012.82)</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	(10,102.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
<b>ACCOUNT</b>	<b>A6142</b>	<b>TOTAL</b>	<b>(10,102.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>
<b>BUDGET SECTION</b>	Social Services Programs	<b>TOTAL</b>	<b>(5,206,075.48)</b>	<b>(6,283,470.00)</b>	<b>(6,801,315.37)</b>	<b>(6,280,889.00)</b>	<b>(6,280,889.00)</b>
<b>BUDGET SECTION</b>	Economic Development						
<b>ACCOUNT</b>	A6422	Economic Development					
	411132	Tax On Hotel/Motel Room Occupa	(65,732.15)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	412890	Other General Gov. Income	0.00	0.00	(100,000.00)	(100,000.00)	(100,000.00)
	419890	Contribution To Economic Devel	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	421891	Other Home & Community Service	(26,135.36)	(26,200.00)	(26,200.00)	(25,000.00)	(25,000.00)
	437170	State Aid-Administrative Fee	0.00	0.00	(18,750.00)	0.00	0.00

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
<b>ACCOUNT</b>	<b>A6422</b>	<b>TOTAL</b>	<b>(111,867.51)</b>	<b>(76,200.00)</b>	<b>(194,950.00)</b>	<b>(175,000.00)</b>	<b>(175,000.00)</b>
<b>BUDGET SECTION</b>	Economic Development Veterans	TOTAL	(111,867.51)	(76,200.00)	(194,950.00)	(175,000.00)	(175,000.00)
<b>ACCOUNT</b>	A6510	Veterans' Service					
	427700	Other Unclassified Revenues	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	427700	Other Unclassified Revenues	0.00	0.00	(100,000.00)	(100,000.00)	(100,000.00)
	437100	State Aid-Veterans' Service Aa	(10,000.00)	(10,000.00)	(13,339.00)	(25,000.00)	(25,000.00)
	437100	State Aid-Veterans' Service Aa	0.00	0.00	(70,000.00)	0.00	0.00
<b>ACCOUNT</b>	<b>A6510</b>	<b>TOTAL</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(189,339.00)</b>	<b>(131,000.00)</b>	<b>(131,000.00)</b>
<b>BUDGET SECTION</b>	Veterans	TOTAL	(16,000.00)	(16,000.00)	(189,339.00)	(131,000.00)	(131,000.00)
<b>BUDGET SECTION</b>	Sealer Of Weights And Measures						
<b>ACCOUNT</b>	A6610	Sealer Of Weights And Measures					
	419620	Sealer Of Weights And Measures	(7,014.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing	0.00	(600.00)	(600.00)	(600.00)	(600.00)
<b>ACCOUNT</b>	<b>A6610</b>	<b>TOTAL</b>	<b>(7,014.00)</b>	<b>(11,100.00)</b>	<b>(11,100.00)</b>	<b>(11,100.00)</b>	<b>(11,100.00)</b>
<b>BUDGET SECTION</b>	Sealer Of Weights And Measures	TOTAL	(7,014.00)	(11,100.00)	(11,100.00)	(11,100.00)	(11,100.00)
<b>BUDGET SECTION</b>	County Supported Services						
<b>ACCOUNT</b>	A7989	Tourism					
	411130	Tax On Hotel/Motel Room Occupa	(197,196.44)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
<b>ACCOUNT</b>	<b>A7989</b>	<b>TOTAL</b>	<b>(197,196.44)</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	(197,196.44)	(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	(40,418.68)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
	439891	Snowmobile Grant Admin Fee	0.00	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
<b>ACCOUNT</b>	<b>A7180</b>	<b>TOTAL</b>	<b>(40,418.68)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>
<b>BUDGET SECTION</b>	Snowmobile Grant Program	TOTAL	(40,418.68)	(42,400.00)	(42,400.00)	(42,400.00)	(42,400.00)
<b>BUDGET SECTION</b>	Youth Programs						
<b>ACCOUNT</b>	A7310	Youth Programs					
	438200	State Aid-Youth Programs	(46,627.00)	(46,600.00)	(53,253.00)	(46,600.00)	(46,600.00)
<b>ACCOUNT</b>	<b>A7310</b>	<b>TOTAL</b>	<b>(46,627.00)</b>	<b>(46,600.00)</b>	<b>(53,253.00)</b>	<b>(46,600.00)</b>	<b>(46,600.00)</b>
<b>BUDGET SECTION</b>	Youth Programs	TOTAL	(46,627.00)	(46,600.00)	(53,253.00)	(46,600.00)	(46,600.00)
<b>BUDGET SECTION</b>	Solid Waste						
<b>ACCOUNT</b>	A8160	Refuse & Garbage					
	439892	Solid Waste State Aid	(109,759.85)	(28,000.00)	(28,000.00)	(30,000.00)	(30,000.00)
<b>ACCOUNT</b>	<b>A8160</b>	<b>TOTAL</b>	<b>(109,759.85)</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>BUDGET SECTION</b>	Solid Waste	TOTAL	(109,759.85)	(28,000.00)	(28,000.00)	(30,000.00)	(30,000.00)
<b>BUDGET SECTION</b>	Long Term Debt Service						
<b>ACCOUNT</b>	A9710	Serial Bond Principal					
	440970	Federal Aid - Mbba Subsidy	(132,303.00)	(122,595.14)	(122,595.14)	(122,595.14)	(111,917.86)
<b>ACCOUNT</b>	<b>A9710</b>	<b>TOTAL</b>	<b>(132,303.00)</b>	<b>(122,595.14)</b>	<b>(122,595.14)</b>	<b>(122,595.14)</b>	<b>(111,917.86)</b>
<b>BUDGET SECTION</b>	Long Term Debt Service	TOTAL	(132,303.00)	(122,595.14)	(122,595.14)	(122,595.14)	(111,917.86)
<b>-80333794.97</b>	<b>A General Fund</b>	<b>TOTAL</b>	<b>(80,333,794.97)</b>	<b>(75,699,536.20)</b>	<b>(83,229,898.84)</b>	<b>(76,376,487.20)</b>	<b>(76,966,270.48)</b>

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	CD Federal Employment Programs						
BUDGET SECTION	Federal Employment Programs						
ACCOUNT	CD6293	Federal Employment Programs					
	447910	Federal Aid-Federal Employment	(273,665.64)	(319,444.00)	(319,444.00)	(276,990.00)	(276,990.00)
	450310	Interfund Transfers	(50,000.00)	0.00	0.00	0.00	(30,661.22)
ACCOUNT	CD6293	<b>TOTAL</b>	<b>(323,665.64)</b>	<b>(319,444.00)</b>	<b>(319,444.00)</b>	<b>(276,990.00)</b>	<b>(307,651.22)</b>
BUDGET SECTION	Federal Employment Programs	TOTAL	(323,665.64)	(319,444.00)	(319,444.00)	(276,990.00)	(307,651.22)
	-323665.64	CD Federal Employment Programs	(323,665.64)	(319,444.00)	(319,444.00)	(276,990.00)	(307,651.22)

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	CE Community Development						
BUDGET SECTION	Nys Main St. Program						
ACCOUNT	CE8510	Nys Main St Program					
	439900	NY Main Street Program	0.00	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
ACCOUNT	CE8510	TOTAL	0.00	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
BUDGET SECTION	Nys Main St. Program	TOTAL	0.00	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
	0 CE Community Development	TOTAL	0.00	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	CI Liability Insurance Fund						
BUDGET SECTION	Special Items						
ACCOUNT	CI1910	Unallocated Insurance					
	422220	Assessments	(435,826.73)	(425,000.00)	(425,000.00)	(425,000.00)	(503,056.00)
	450310	Interfund Transfers	(114,166.00)	(180,214.78)	(180,214.78)	(180,214.78)	(282,006.78)
ACCOUNT	CI1910	TOTAL	<b>(549,992.73)</b>	<b>(605,214.78)</b>	<b>(605,214.78)</b>	<b>(605,214.78)</b>	<b>(785,062.78)</b>
BUDGET SECTION	Special Items	TOTAL	(549,992.73)	(605,214.78)	(605,214.78)	(605,214.78)	(785,062.78)
	-549992.73	CI Liability Insurance Fund	(549,992.73)	(605,214.78)	(605,214.78)	(605,214.78)	(785,062.78)

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	D County Road Fund						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	D5110	Maintenance, Roads And Bridges					
	426500	Sale Of Scrap And Excess Mater	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	435020	State Aid-County Road & Bridge	0.00	(39,000.00)	(39,000.00)	(39,000.00)	(39,000.00)
	445020	Federal Aid-County Road Bridge	0.00	(208,000.00)	(208,000.00)	(208,000.00)	(208,000.00)
	450310	Interfund Transfers	(2,129,249.50)	(2,292,686.50)	(2,292,686.50)	(2,292,686.50)	(2,382,478.50)
ACCOUNT	D5110	TOTAL	<b>(2,129,249.50)</b>	<b>(2,542,686.50)</b>	<b>(2,542,686.50)</b>	<b>(2,542,686.50)</b>	<b>(2,632,478.50)</b>
BUDGET SECTION	County Road And Road Machiner	TOTAL	(2,129,249.50)	(2,542,686.50)	(2,542,686.50)	(2,542,686.50)	(2,632,478.50)
	-2129249.5	D County Road Fund	TOTAL	(2,129,249.50)	(2,542,686.50)	(2,542,686.50)	(2,632,478.50)

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	DM Road Machinery						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	DM5130	Road Machinery Fund					
	412708	Shared Services Vehicle Repair	(39,703.02)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
	424010	Interest And Earnings	(28.21)	(200.00)	(200.00)	(200.00)	(200.00)
	426650	Sale Of Equipment On Auction S	(29,189.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	450310	Interfund Transfers	(649,527.00)	(663,692.26)	(663,692.26)	(663,692.26)	(793,950.26)
ACCOUNT	DM5130	<b>TOTAL</b>	<b>(718,447.23)</b>	<b>(697,892.26)</b>	<b>(697,892.26)</b>	<b>(697,892.26)</b>	<b>(828,150.26)</b>
BUDGET SECTION	County Road And Road Machiner	TOTAL	(718,447.23)	(697,892.26)	(697,892.26)	(697,892.26)	(828,150.26)
	-718447.23	DM Road Machinery	(718,447.23)	(697,892.26)	(697,892.26)	(697,892.26)	(828,150.26)

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	H Capital Fund						
BUDGET SECTION	Legislative						
ACCOUNT	H1340	Budget					
	411101	Sales Tax Capital	(1,611,648.41)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
	450310	Interfund Transfers	(1,000,000.00)	0.00	(4,300,000.00)	0.00	0.00
ACCOUNT	H1340	TOTAL	(2,611,648.41)	(1,000,000.00)	(5,300,000.00)	(1,000,000.00)	(1,000,000.00)
BUDGET SECTION	Legislative	TOTAL	(2,611,648.41)	(1,000,000.00)	(5,300,000.00)	(1,000,000.00)	(1,000,000.00)
BUDGET SECTION	Support Services						
ACCOUNT	H1450	Elections					
	440890	Federal Aid-Other	(31,594.95)	0.00	(43,066.78)	0.00	0.00
ACCOUNT	H1450	TOTAL	(31,594.95)	0.00	(43,066.78)	0.00	0.00
BUDGET SECTION	Support Services	TOTAL	(31,594.95)	0.00	(43,066.78)	0.00	0.00
BUDGET SECTION	Shared Services						
ACCOUNT	H1620	Buildings					
	450310	Interfund Transfers	0.00	0.00	(1,168,566.00)	0.00	0.00
ACCOUNT	H1620	TOTAL	0.00	0.00	(1,168,566.00)	0.00	0.00
ACCOUNT	H1680	Information Technology					
	430970	State Aid - Capital Projects	0.00	0.00	(61,400.00)	0.00	0.00
ACCOUNT	H1680	TOTAL	0.00	0.00	(61,400.00)	0.00	0.00
BUDGET SECTION	Shared Services	TOTAL	0.00	0.00	(1,229,966.00)	0.00	0.00
BUDGET SECTION	Public Health						
ACCOUNT	H4011	Public Health Administration					
	434010	State Aid-Public Health	(6,480.22)	(16,920.00)	(16,920.00)	(61,200.00)	(61,200.00)
ACCOUNT	H4011	TOTAL	(6,480.22)	(16,920.00)	(16,920.00)	(61,200.00)	(61,200.00)
BUDGET SECTION	Public Health	TOTAL	(6,480.22)	(16,920.00)	(16,920.00)	(61,200.00)	(61,200.00)
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	H5110	County Road Projects					
	435010	State Aid-CHIPS	(1,321,252.34)	(1,600,000.00)	(2,997,772.45)	(2,763,847.30)	(2,763,847.30)
	435020	State Aid-County Road & Bridge	0.00	0.00	(56,250.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge	0.00	0.00	(300,000.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge	(1,043,102.98)	0.00	(737,566.40)	0.00	0.00
	445020	Federal Aid-County Road Bridge	0.00	0.00	(1,384,320.00)	0.00	0.00
	450310	Interfund Transfers	0.00	0.00	(155,000.00)	0.00	0.00
ACCOUNT	H5110	TOTAL	(2,364,355.32)	(1,600,000.00)	(5,630,908.85)	(2,763,847.30)	(2,763,847.30)
BUDGET SECTION	County Road And Road Machiner	TOTAL	(2,364,355.32)	(1,600,000.00)	(5,630,908.85)	(2,763,847.30)	(2,763,847.30)
BUDGET SECTION	Social Services						
ACCOUNT	H6010	Social Services Administration					
	436100	State Aid-Social Services Admi	0.00	(23,750.00)	(38,442.34)	(17,500.00)	(17,500.00)
	446100	Federal Aid-Social Services Ad	0.00	(47,500.00)	(84,230.86)	(35,000.00)	(35,000.00)
ACCOUNT	H6010	TOTAL	0.00	(71,250.00)	(122,673.20)	(52,500.00)	(52,500.00)
BUDGET SECTION	Social Services	TOTAL	0.00	(71,250.00)	(122,673.20)	(52,500.00)	(52,500.00)
	-5014078.9	H Capital Fund	(5,014,078.90)	(2,688,170.00)	(12,343,534.83)	(3,877,547.30)	(3,877,547.30)



# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
FUND	S Workmans Comp Fund						
BUDGET SECTION	Insurance						
ACCOUNT	S1710	Workers Compensation					
	422220	Assessments	(1,058,262.96)	(987,214.82)	(987,214.82)	(990,934.32)	(951,882.42)
	427010	Refunds Of Prior Years Expense	(34,024.00)	(29,169.40)	(29,169.40)	(42,373.00)	(42,373.00)
ACCOUNT	S1710	TOTAL	(1,092,286.96)	(1,016,384.22)	(1,016,384.22)	(1,033,307.32)	(994,255.42)
BUDGET SECTION	Insurance	TOTAL	(1,092,286.96)	(1,016,384.22)	(1,016,384.22)	(1,033,307.32)	(994,255.42)
	-1092286.96	S Workmans Comp Fund	(1,092,286.96)	(1,016,384.22)	(1,016,384.22)	(1,033,307.32)	(994,255.42)

# COUNTY OF TIOGA 2023 BUDGET



## SCHEDULE 2 - REVENUES

	2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 REQUESTED	2023 APPROVED
<b>GRAND TOTAL</b>	(90,161,515.93)	(83,800,577.96)	(100,986,305.43)	(85,641,375.36)	(86,622,665.96)

COUNTY OF TIOGA  
SCHEDULE 3 - ESTIMATED FUND BALANCE (TENTATIVE)  
2023 BUDGET

FUND	FUND BALANCE AS OF DECEMBER 31, 2021	REVISED BUDGET CY APPROPRIATIONS	REVISED BUDGET - CY ESTIMATED REVENUES	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2022	ESTIMATED APPROPRIATED FUND BALANCE TO BE APPROVED BY LEGISLATIVE BOARD FOR 2023	ESTIMATED FUND BALANCE YEAR END 2023
A - GENERAL FUND	\$ 33,094,523.00	\$ 93,644,253.46	\$ (83,377,858.84)	\$ 22,828,128.38	\$ 3,978,768.00	\$ 18,849,360.38
CI - LIABILITY FUND	\$ 31,502.92	\$ 544,769.18	\$ (535,097.54)	\$ 21,831.28	\$ -	\$ 21,831.28
D - COUNTY ROAD FUND	\$ 327,628.00	\$ 3,577,578.76	\$ (3,542,686.50)	\$ 292,735.74	\$ -	\$ 292,735.74
DM - ROAD MACHINERY FUND	\$ 109,594.00	\$ 737,892.26	\$ (697,892.26)	\$ 69,594.00	\$ -	\$ 69,594.00
H - CAPITAL FUND*	\$ 12,229,178.00	\$ 13,720,363.92	\$ (11,174,968.83)	\$ 9,683,782.91	\$ 4,544,716.00	\$ 5,139,066.91
S - WORKERS COMP	\$ 5,377,675.81	\$ 1,016,384.22	\$ (1,016,384.22)	\$ 5,377,675.81	\$ -	\$ 5,377,675.81
<b>GRAND TOTALS</b>	<b>\$ 48,283,101.73</b>	<b>\$ 113,241,241.80</b>	<b>\$ (100,344,888.19)</b>	<b>\$ 38,273,748.12</b>	<b>\$ 8,523,484.00</b>	<b>\$ 29,750,264.12</b>

COUNTY OF TIOGA  
 SCHEDULE 4 - STATEMENT OF ESTIMATED RESERVES (TENTATIVE)  
 2023 BUDGET

RESERVE FUND, NAME, YEAR ESTABLISHED	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2022
GENERAL FUND - DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ 211,383.80
GENERAL FUND - UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979	\$ 74,386.56
GENERAL FUND - STOP DWI RESERVE, ESTABLISHED IN 1981	\$ 3,485.80
GENERAL FUND - TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ 61,039.90
GENERAL FUND - E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ 135,687.00
GENERAL FUND - HANDICAPPED PARKING EDUCATION RESERVE	\$ 1,018.71
GENERAL FUND - CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ 18,095.19
GENERAL FUND - CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ 680.57
<b>TOTAL GENERAL FUND RESERVES</b>	<b>\$ 505,777.53</b>
WORKERS COMPENSATION FUND - CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ 4,351,258.20
<b>TOTAL WORKERS COMPENSATION FUND RESERVES</b>	<b>\$ 4,351,258.20</b>
CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013	\$ -
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ 179,511.62
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ 292,670.76
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	\$ 588,567.71
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ 66,534.06
CAPITAL EMERGENCY RADIO COMM. SYSTEM ESTABLISHED IN 2022	\$ 4,300,700.84
CAPITAL - SAC BUILDING RESERVE ESTABLISHED IN 2022	\$ 2,600,335.85
<b>TOTAL CAPITAL FUND RESERVES</b>	<b>\$ 8,028,320.84</b>
<b>GRAND TOTALS</b>	<b>\$ 12,885,356.57</b>

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2023
SCHEDULE 5 - A					
A1010	Legislative Board	510010	80319 1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	80109 6000	DEP CLERK TO TC LEGIS	42043
	Legislative Board	510010	92 1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	80318 1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	80003 1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	1170 2010	CLERK CO LEGISLATURE	76442
	Legislative Board	510010	80320 1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	12 1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	72 1001	CHAIR CO LEGISLATURE	52250
	Legislative Board	510010	73 1011	TIOGA COUNTY LEGISLATOR	12384
Legislative Board	510010	75 1011	TIOGA COUNTY LEGISLATOR	12384	
A1165	District Attorney	510010	80211 2042	3RD ASST DIST ATTORNEY	79717.83
	District Attorney	510010	1450 2040	1ST ASST DIST ATTORNEY	94869.28
	District Attorney	510010	80183 2041	2ND ASST DIST ATTORNEY	85177.95
	District Attorney	510010	1336 6040	SEC TO DIST ATTORNEY	47799.35
	District Attorney	510010	297 1041	DISTRICT ATTORNEY	200400
	District Attorney	510020	80153 3040	DISTRICT ATTORNEY	57109.17
	District Attorney	510020	0 6935	CONFIDENTIAL ASSISTANT PT	21734.96
A1170	Public Defender	510010	80158 2160	ASST PUBLIC DEFENDER	69773.06
	Public Defender	510010	26 1161	PUBLIC DEFENDER	71701
	Public Defender	510010	537 2164	2ND ASST PUBLIC DEFENDER	49681
	Public Defender	510020	454 2167	1ST ASST PUB DEFENDER	47631.1
	Public Defender	510020	80279 3901	PARALEGAL P/T	16444.12
	Public Defender	510020	80189 3901	PARALEGAL P/T	16444.12
A1173	Ils Grant	510010	26 1161	PUBLIC DEFENDER	10000
	Ils Grant	510010	537 2164	2ND ASST PUBLIC DEFENDER	2000
	Ils Grant	510020	240 2033	ASSIGNED COUNSEL ADMIN	44872.3
	Ils Grant	510020	215 6933	ACCT ASSOC III P/T	15744
A1174	Ils Grant Hurrell-Harring	510010	537 2164	2ND ASST PUBLIC DEFENDER	26300
	Ils Grant Hurrell-Harring	510010	1308 5160	DATA OFFICER (ILS)	39556.12
	Ils Grant Hurrell-Harring	510010	1129 6161	SEC TO PUBLIC DEFENDER	46411.59
	Ils Grant Hurrell-Harring	510010	26 1161	PUBLIC DEFENDER	35239
	Ils Grant Hurrell-Harring	510020	80280 2166	ASSISTANT PUB DEFENDER PT	38996.27
	Ils Grant Hurrell-Harring	510020	80207 2166	ASSISTANT PUB DEFENDER PT	36575
	Ils Grant Hurrell-Harring	510020	80280 5124	VICTIM HELPER (PT)	25844
	Ils Grant Hurrell-Harring	510020	80193 2166	ASSISTANT PUB DEFENDER PT	38996.27
A1185	Medical Examiners And Coroners	510020	1737 1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1436 1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	80322 1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1354 1051	COUNTY CORONER	1254
A1325	Treasurer	510010	80020 2030	DEPUTY CO TREASURER	63010
	Treasurer	510010	80200 2031	CHIEF ACCOUNTANT	69890
	Treasurer	510010	80202 6932	ACCTING ASSOCIATE III	39556
	Treasurer	510010	80264 6932	ACCTING ASSOCIATE III	39541
	Treasurer	510010	80258 2032	ACCOUNTANT	47615
	Treasurer	510010	7 1030	COUNTY TREASURER	73087
	Treasurer	510010	1065 3030	PAYROLL SUPERVISOR	48312
	Treasurer	510020	0 6920	CLERK (SEASONAL)	7500
A1340	Budget	510020	80079 2012	BUDGET OFFICER PT	24025
A1355	Assessments	510010	80038 1101	ACTING CO DIR OF REAL PROP	67925
	Assessments	510010	0 6927	OFFICE SPECIALIST I	39041
A1410	County Clerk	510010	80379 6910	RECORDS MGT CLERK	31894
	County Clerk	510010	65 6909	RECORDING CLERK	44838
	County Clerk	510010	1504 2020	DEPUTY COUNTY CLERK	57643
	County Clerk	510010	80076 6909	RECORDING CLERK	31895
	County Clerk	510010	0 6909	RECORDING CLERK	31895
	County Clerk	510010	1577 1021	COUNTY CLERK	70561
	County Clerk	510010	80086 6909	RECORDING CLERK	32767
	County Clerk	510010	1588 3020	DIR OF ASSETS & RECORDS	45680
A1411	Department Of Motor Vehicles	510010	341 6023	SPVR MTR VEHICLE BUREAU	52363
	Department Of Motor Vehicles	510010	80356 6024	MOTOR VEHICLE LICENSE	31894

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2023
	Department Of Motor Vehicles	510010	311 6025	PRINCIPAL MOTOR VEH LIC CLK	41276
	Department Of Motor Vehicles	510010	80367 6024	MOTOR VEHICLE LICENSE	31894
	Department Of Motor Vehicles	510010	80107 6024	MOTOR VEHICLE LICENSE	32267
	Department Of Motor Vehicles	510010	80044 6024	MOTOR VEHICLE LICENSE	32267
	Department Of Motor Vehicles	510010	80341 6024	MOTOR VEHICLE LICENSE	31894
	Department Of Motor Vehicles	510020	80173 6021	MOTOR VEHICLE EXAMINER P/T	0
A1420	Law	510010	80068 6070	SEC TO CO ATTORNEY	43272
	Law	510010	406 3900	PARALEGAL	52227
	Law	510010	80043 1070	COUNTY ATTORNEY	116940
	Law	510020	0 3901	PARALEGAL P/T	45000
A1430	Personnel	510010	882 3110	BENEFITS MANAGER	26090
	Personnel	510010	0 3114	BENEFITS MANAGER TRAINEE	52250
	Personnel	510010	80279 3112	CIVIL SERVICE ASSISTANT	35292
	Personnel	510010	80353 1110	PERSONNEL OFFICER	67548
	Personnel	510010	1425 6110	SEC TO PERSONNEL OFF	32919
	Personnel	510010	402 3113	CIVIL SERVICE TECHNICIAN	46511
	Personnel	510010	80194 3112	CIVIL SERVICE ASSISTANT	40068
A1450	Elections	510010	80076 6060	DEP COMM OF ELEC BOARD	43091
	Elections	510010	80128 1060	COMIS BOARD OF ELEC	51988
	Elections	510010	80262 6060	DEP COMM OF ELEC BOARD	43091
	Elections	510010	1441 6060	DEP COMM OF ELEC BOARD	51988
	Elections	510020	115 6061	ELECTION WORKER	2840
	Elections	510020	80244 6061	ELECTION WORKER	2840
	Elections	510020	80265 3060	VOTING MACHINE TECH	32061
	Elections	510020	80055 3060	VOTING MACHINE TECH	32061
	Elections	510020	80248 6061	ELECTION WORKER	2840
	Elections	510020	1239 6061	ELECTION WORKER	2840
	Elections	510020	0 6062	ELECTION CLERK	26078
A1490	Public Works Administration	510010	0 7414	SIGN MAINTENANCE WORKER	50543
	Public Works Administration	510010	619 1400	COMIS PUBLIC WORKS	107905
	Public Works Administration	510010	80050 6932	ACCTING ASSOCIATE III	39940
	Public Works Administration	510010	80131 3403	ENGINEERING TECHNICIAN	52316
	Public Works Administration	510010	566 6400	SEC TO COMM PUBLIC WRKS	23518
	Public Works Administration	510010	1367 2400	DEP COMM OF PUBLIC WRKS	82610
A1620	Buildings	510010	1609 7408	MAINTENANCE MECH II	41927
	Buildings	510010	540 7409	MAINTENANCE MECH III	45033
	Buildings	510010	80039 7407	MAINTENANCE MECH I	41498
	Buildings	510010	721 7417	LEAD MAINTENANCE MECHANIC	51632
	Buildings	510010	80338 7407	MAINTENANCE MECH I	38992
	Buildings	510010	1015 7415	TECHNICAL FACILITY SUPR	49468
	Buildings	510010	1421 7409	MAINTENANCE MECH III	43426
	Buildings	510010	574 7416	WORKING SUPERVISOR	60780
	Buildings	510010	645 7409	MAINTENANCE MECH III	47611
A1680	Information Technology	510010	588 3095	SR COMP MAINT TECH	56464
	Information Technology	510010	80381 3093	SOFTWARE SUPPORT LIAISO	39932
	Information Technology	510010	80089 3099	GIS TECHNICIAN (40)	55230
	Information Technology	510010	80295 1091	CHIEF INFORMATION OFFICER	95990
	Information Technology	510010	80380 2090	DEP DIR INFO TECH/COMM SYS	84300
	Information Technology	510010	936 3094	COMPUTER PROGRAMMER	57234
	Information Technology	510010	0 6928	OFFICE SPECIALIST II	30900
	Information Technology	510010	1260 3090	GIS MANAGER	65073
	Information Technology	510010	1097 3098	SYSTEMS ADMINISTRATOR	63272
A3020	Public Safety Communication E	510010	1352 4214	PUBLIC SAFETY DISPATCHER	57529
	Public Safety Communication E	510010	0 4215	PUBLIC SAFETY DISPATCHER	39041
	Public Safety Communication E	510010	325 4214	PUBLIC SAFETY DISPATCHER	47308
	Public Safety Communication E	510010	80286 4215	PUBLIC SAFETY DISPATCHER	39541
	Public Safety Communication E	510010	835 4213	CHIEF PUBLIC SAFETY	54567
	Public Safety Communication E	510010	80227 4214	PUBLIC SAFETY DISPATCHER	46088
	Public Safety Communication E	510010	777 4214	PUBLIC SAFETY DISPATCHER	47259
	Public Safety Communication E	510010	80372 4215	PUBLIC SAFETY DISPATCHER	39041
	Public Safety Communication E	510010	1538 4214	PUBLIC SAFETY DISPATCHER	46750
	Public Safety Communication E	510010	0 4214	PUBLIC SAFETY DISPATCHER	46860
	Public Safety Communication E	510010	1459 4214	PUBLIC SAFETY DISPATCHER	47199

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2023
	Public Safety Communication E	510010	445 4216	PUBLIC SAFETY DISPATCHER	16562
	Public Safety Communication E	510010	80283 4215	PUBLIC SAFETY DISPATCHER	46073
	Public Safety Communication E	510010	80210 4214	PUBLIC SAFETY DISPATCHER	46088
	Public Safety Communication E	510010	80382 4215	PUBLIC SAFETY DISPATCHER	39041
A3110	Sheriff	510010	1540 4203	INVESTIGATOR	77675
	Sheriff	510010	414 4201	SERGEANT-SHERIFF	77575
	Sheriff	510010	80370 4204	DEPUTY SHERIFF	57913
	Sheriff	510010	858 2201	CAPTAIN-OPERATIONS OFFI	90638
	Sheriff	510010	80192 4204	DEPUTY SHERIFF	70212
	Sheriff	510010	644 4204	DEPUTY SHERIFF	72412
	Sheriff	510010	80130 4204	DEPUTY SHERIFF	66113
	Sheriff	510010	80293 4204	DEPUTY SHERIFF	62013
	Sheriff	510010	545 4204	DEPUTY SHERIFF	71012
	Sheriff	510010	738 4204	DEPUTY SHERIFF	72712
	Sheriff	510010	312 4201	SERGEANT-SHERIFF	83825
	Sheriff	510010	80339 4204	DEPUTY SHERIFF	62013
	Sheriff	510010	114 1200	COUNTY SHERIFF	92962
	Sheriff	510010	80147 4204	DEPUTY SHERIFF	70912
	Sheriff	510010	1304 4203	INVESTIGATOR	76875
	Sheriff	510010	502 6200	SEC TO SHERIFF	68773
	Sheriff	510010	1261 4203	INVESTIGATOR	77575
	Sheriff	510010	514 2200	UNDERSHERIFF	96098
	Sheriff	510010	1541 4204	DEPUTY SHERIFF	71212
	Sheriff	510010	1636 4201	SERGEANT-SHERIFF	76875
	Sheriff	510010	691 3200	CIVIL MANAGER	56528
	Sheriff	510010	1623 4204	DEPUTY SHERIFF	71312
	Sheriff	510010	1384 4202	SR INVESTIGATOR	83025
	Sheriff	510010	0 4204	DEPUTY SHERIFF	57913
	Sheriff	510010	80292 4204	DEPUTY SHERIFF	62013
	Sheriff	510010	1518 6201	CIVIL LAW CLERK	33071
	Sheriff	510010	80037 4204	DEPUTY SHERIFF	71012
	Sheriff	510010	1495 4201	SERGEANT-SHERIFF	76875
	Sheriff	510010	80103 4204	DEPUTY SHERIFF	70912
	Sheriff	510010	80023 4204	DEPUTY SHERIFF	70912
	Sheriff	510010	1019 4204	DEPUTY SHERIFF	70212
	Sheriff	510010	1570 4203	INVESTIGATOR	77975
	Sheriff	510010	80316 4204	DEPUTY SHERIFF	62013
	Sheriff	510010	1382 6932	ACCTING ASSOCIATE III	40664
	Sheriff	510010	80197 6928	OFFICE SPECIALIST II	30739
	Sheriff	510010	1077 4204	DEPUTY SHERIFF	73312
	Sheriff	510010	80323 6928	OFFICE SPECIALIST II	30224
	Sheriff	510010	1630 4201	SERGEANT-SHERIFF	76875
	Sheriff	510010	80142 4204	DEPUTY SHERIFF	66113
	Sheriff	510010	750 4200	LIEUTENANT	83725
	Sheriff	510010	1233 6929	OFFICE SPECIALIST III	41834
	Sheriff	510010	80082 4204	DEPUTY SHERIFF	71012
	Sheriff	510020	0 4205	DEP SHERIFF P/T	30000
	Sheriff	510020	80340 4205	DEP SHERIFF P/T	30000
A3140	Probation	510010	592 1701	PROBATION DIR (GROUP A)	80726
	Probation	510010	1687 3703	PROBATION OFFICER 2/SR PO	50223
	Probation	510010	1634 3702	PROBATION OFFICER 1	48298
	Probation	510010	534 6700	SEC TO DIR OF PROBATION	53736
	Probation	510010	80337 3702	PROBATION OFFICER 1	48546
	Probation	510010	1324 3703	PROBATION OFFICER 2/SR PO	51065
	Probation	510010	1423 2701	PROB SUPERVISOR 1	60862
	Probation	510010	80315 6932	ACCTING ASSOCIATE III	40071
	Probation	510010	0 3702	PROBATION OFFICER 1	47516
	Probation	510010	80376 3702	PROBATION OFFICER 1	47516
	Probation	510010	714 6928	OFFICE SPECIALIST II	36381
	Probation	510010	80336 6927	OFFICE SPECIALIST I	28547
	Probation	510010	1167 5700	PROBATION ASSISTANT	29123
	Probation	510010	436 2701	PROB SUPERVISOR 1	64760
	Probation	510010	80321 3702	PROBATION OFFICER 1	48263

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2023
	Probation	510010	1699 3703	PROBATION OFFICER 2/SR PO	50738
	Probation	510020	340 2702	PROB SUPERVISOR 1 PT	29817
A3142	Alternatives To Incarceration	510010	1167 5700	PROBATION ASSISTANT	13705
A3150	Jail	510010	80325 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1408 4208	CORRECTIONS SERGEANT	57428
	Jail	510010	1383 4211	CORRECTIONS OFFICER	53428
	Jail	510010	80092 4211	CORRECTIONS OFFICER	46428
	Jail	510010	1085 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80222 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80298 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1091 4210	CORRECTIONS OFFICER	60526
	Jail	510010	80287 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80287 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80290 4211	CORRECTIONS OFFICER	39918
	Jail	510010	1029 4208	CORRECTIONS SERGEANT	63099
	Jail	510010	80293 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80221 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80164 4211	CORRECTIONS OFFICER	46428
	Jail	510010	1249 4209	CORRECTIONS SERGEANT	57428
	Jail	510010	80307 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1306 4210	CORRECTIONS OFFICER	25720
	Jail	510010	374 4208	CORRECTIONS SERGEANT	68982
	Jail	510010	80026 4211	CORRECTIONS OFFICER	48428
	Jail	510010	1263 4211	CORRECTIONS OFFICER	53428
	Jail	510010	1146 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80324 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1101 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80294 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80220 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80298 4211	CORRECTIONS OFFICER	41428
	Jail	510010	983 4210	CORRECTIONS OFFICER	63240
	Jail	510010	1444 4211	CORRECTIONS OFFICER	53428
	Jail	510010	80291 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80291 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80231 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80294 4211	CORRECTIONS OFFICER	41428
	Jail	510010	80245 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1438 4211	CORRECTIONS OFFICER	53428
	Jail	510010	80123 4211	CORRECTIONS OFFICER	46428
	Jail	510010	1564 4211	CORRECTIONS OFFICER	48428
	Jail	510010	1580 4211	CORRECTIONS OFFICER	50428
	Jail	510010	772 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80172 8203	COOK	41428
	Jail	510010	0 4211	CORRECTIONS OFFICER	41428
	Jail	510010	1311 4211	CORRECTIONS OFFICER	53428
	Jail	510010	1001 4206	CORRECTIONS LIEUTENANT	72141
	Jail	510010	863 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80219 4211	CORRECTIONS OFFICER	41428
	Jail	510010	958 4210	CORRECTIONS OFFICER	58791
	Jail	510010	1440 4211	CORRECTIONS OFFICER	53428
	Jail	510010	0 4211	CORRECTIONS OFFICER	39918
	Jail	510010	1374 4211	CORRECTIONS OFFICER	50428
	Jail	510010	80326 8203	COOK	41428
	Jail	510010	990 4208	CORRECTIONS SERGEANT	63099
	Jail	510010	1082 4208	CORRECTIONS SERGEANT	63099
	Jail	510010	1044 4210	CORRECTIONS OFFICER	58791
	Jail	510010	80261 4211	CORRECTIONS OFFICER	41428
	Jail	510020	0 8200	COOK P/T	6000
	Jail	510020	1100 8200	COOK P/T	6000
	Jail	510020	80172 8200	COOK P/T	6000
A3151	Jail - Alternatives Program	510010	1306 4210	CORRECTIONS OFFICER	38579
A3410	Fire	510020	0 3120	ASST FIRE COORD P/T	13000
	Fire	510020	682 6918	ACCT CLERK - TYPIST P/T	15744



# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2023
	Fire	510020	465 3120	ASST FIRE COORD P/T	5434
	Fire	510020	80030 3120	ASST FIRE COORD P/T	5434
A3640	Emergency Mgmt Office	510010	80045 1131	DIR EMERG SERVICES	69823
	Emergency Mgmt Office	510010	0 2130	DEP DIR EMERG SERVICES	62700
	Emergency Mgmt Office	510010	502 6200	SEC TO SHERIFF	10000
	Emergency Mgmt Office	510020	80346 3120	ASST FIRE COORD P/T	5434
	Emergency Mgmt Office	510020	80345 3120	ASST FIRE COORD P/T	5434
A4011	Public Health Administration	510010	80152 3603	PUBLIC HEALTH EDUCATOR	47889
	Public Health Administration	510010	80149 3305	EARLY INTER SERV COORD	45947
	Public Health Administration	510010	0 5601	PUBLIC HEALTH TECH	0
	Public Health Administration	510010	80087 6600	SEC TO PUB HEALTH DIR	43301
	Public Health Administration	510010	80196 3601	DIR OF DENTAL HEALTH SV	63327
	Public Health Administration	510010	573 6929	OFFICE SPECIALIST III	44731
	Public Health Administration	510010	0 6927	OFFICE SPECIALIST I	30434
	Public Health Administration	510010	0 2602	SUPVG PUB HEALTH NURSE	67909
	Public Health Administration	510010	0 3611	LOCAL COORDINATOR	0
	Public Health Administration	510010	80188 6916	CONFIDENTIAL ASSISTANT	44773
	Public Health Administration	510010	80185 6929	OFFICE SPECIALIST III	39414
	Public Health Administration	510010	80151 3603	PUBLIC HEALTH EDUCATOR	47889
	Public Health Administration	510010	0 6928	OFFICE SPECIALIST II	32162
	Public Health Administration	510010	617 6927	OFFICE SPECIALIST I	34828
	Public Health Administration	510010	80205 3607	DENTAL HYGIENIST	44114
	Public Health Administration	510010	80377 3305	EARLY INTER SERV COORD	45573
	Public Health Administration	510010	1420 2600	DEP DIR OF PUB HEALTH	76625
	Public Health Administration	510010	894 2900	DIR OF ADMIN SERVICES	82066
	Public Health Administration	510010	0 3603	PUBLIC HEALTH EDUCATOR	11658
	Public Health Administration	510010	80041 3609	SENIOR PUBLIC HEALTH	50341
	Public Health Administration	510010	826 3604	PUB HEALTH SANITARIAN	50413
	Public Health Administration	510010	80299 3603	PUBLIC HEALTH EDUCATOR	11658
	Public Health Administration	510010	0 2605	PUBLIC HEALTH NURSE FT	62428
	Public Health Administration	510010	80305 6932	ACCTING ASSOCIATE III	39541
	Public Health Administration	510010	0 3606	COMM & E-SRV COORDINATOR	55441
	Public Health Administration	510010	1600 1600	PUBLIC HEALTH DIRECTOR	97848
	Public Health Administration	510010	1534 3604	PUB HEALTH SANITARIAN	48784
	Public Health Administration	510010	0 3305	EARLY INTER SERV COORD	55441
	Public Health Administration	510010	1168 3605	SUPERVISING PH SANITARIAN	70578
	Public Health Administration	510010	1568 3307	SR EARLY INTER SERV COORD	48389
	Public Health Administration	510010	1479 3604	PUB HEALTH SANITARIAN	49252
	Public Health Administration	510010	0 2609	COMM HEALTH PROG	63337
	Public Health Administration	510020	80195 2601	DENTIST	20720
	Public Health Administration	510020	1464 2601	DENTIST	60703
	Public Health Administration	510020	0 2601	DENTIST	17680
A4210	Alcohol And Drug Services	510010	80216 5500	PEER ADVOCATE	34933
	Alcohol And Drug Services	510010	80154 2500	CLINICAL PROGRAM DIR	22834
	Alcohol And Drug Services	510010	80119 2502	SR CLIN SOC WKR	19479
	Alcohol And Drug Services	510010	0 3502	SR. ALCOHOL & DRUG	50430
	Alcohol And Drug Services	510010	1624 2501	SUPVG CLIN SOC WKR	20278
	Alcohol And Drug Services	510010	0 2503	CLINICAL SOCIAL WORKER	18631.5
	Alcohol And Drug Services	510010	80366 3500	CERT ALCOHOL&DRUG COUNS	47516
	Alcohol And Drug Services	510010	80054 2505	MEDICAL DIRECTOR - MH	73087
	Alcohol And Drug Services	510010	80270 2503	CLINICAL SOCIAL WORKER	62605
	Alcohol And Drug Services	510010	80313 3500	CERT ALCOHOL&DRUG COUNS	48016
A4309	Mental Hygiene County Administ	510010	80073 6910	RECORDS MGT CLERK	34804
	Mental Hygiene County Administ	510010	80034 6931	ACCTING ASSOCIATE II	32279
	Mental Hygiene County Administ	510010	80154 2500	CLINICAL PROGRAM DIR	15223
	Mental Hygiene County Administ	510010	80260 6931	ACCTING ASSOCIATE II	32394
	Mental Hygiene County Administ	510010	80364 6930	ACCTING ASSOCIATE I	30224
	Mental Hygiene County Administ	510010	1397 6500	SECRETARY TO DCS	43361
	Mental Hygiene County Administ	510010	1350 2900	DIR OF ADMIN SERVICES	72280
	Mental Hygiene County Administ	510010	1721 3501	BILLING SPECIALIST	42099
	Mental Hygiene County Administ	510010	80271 6928	OFFICE SPECIALIST II	30724
	Mental Hygiene County Administ	510010	149 6932	ACCTING ASSOCIATE III	49617
	Mental Hygiene County Administ	510010	1195 1500	DIR OF COMMUNITY SERV	103890

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2023
	Mental Hygiene County Administ	510010	1361 2507	DEPUTY DIR OF COMM SERV	81645
	Mental Hygiene County Administ	510020	172 6918	ACCT CLERK - TYPIST P/T	12190
	Mental Hygiene County Administ	510020	80230 6918	ACCT CLERK - TYPIST P/T	12190
	Mental Hygiene County Administ	510020	0 6918	ACCT CLERK - TYPIST P/T	12190
A4310	Mental Health Clinic	510010	80154 2500	CLINICAL PROGRAM DIR	38057
	Mental Health Clinic	510010	80119 2502	SR CLIN SOC WKR	47316
	Mental Health Clinic	510010	0 2501	SUPVG CLIN SOC WKR	67594
	Mental Health Clinic	510010	80300 2503	CLINICAL SOCIAL WORKER	62605
	Mental Health Clinic	510010	1326 2502	SR CLIN SOC WKR	65431
	Mental Health Clinic	510010	1418 2508	SR CSW SCHOOL COMM BASED	64931
	Mental Health Clinic	510010	1624 2501	SUPVG CLIN SOC WKR	47316
	Mental Health Clinic	510010	80333 2503	CLINICAL SOCIAL WORKER	62105
	Mental Health Clinic	510010	1515 2503	CLINICAL SOCIAL WORKER	63033
	Mental Health Clinic	510010	0 2503	CLINICAL SOCIAL WORKER	62105
	Mental Health Clinic	510010	80237 2502	SR CLIN SOC WKR	64931
	Mental Health Clinic	510010	0 2503	CLINICAL SOCIAL WORKER	43473.5
	Mental Health Clinic	510010	80272 2503	CLINICAL SOCIAL WORKER	62605
	Mental Health Clinic	510010	80161 2508	SR CSW SCHOOL COMM BASED	64931
	Mental Health Clinic	510010	1236 2502	SR CLIN SOC WKR	67596
	Mental Health Clinic	510010	80054 2505	MEDICAL DIRECTOR - MH	135733
	Mental Health Clinic	510010	80150 2502	SR CLIN SOC WKR	64931
	Mental Health Clinic	510010	836 2508	SR CSW SCHOOL COMM BASED	65563
A6010	Social Services Administration	510010	1197 2070	1ST ASST CO ATTORNEY	102978
	Social Services Administration	510010	1156 3301	CASEWORKER	54358
	Social Services Administration	510010	0 6927	OFFICE SPECIALIST I	28547
	Social Services Administration	510010	1517 6932	ACCTING ASSOCIATE III	40736
	Social Services Administration	510010	1406 5307	SUPPORT INVESTIGATOR	40664
	Social Services Administration	510010	1155 5311	SR SUPPORT INVESTIGATOR	45835
	Social Services Administration	510010	80028 5306	SOCIAL WELFARE EXAMINER	35688
	Social Services Administration	510010	170 2071	2ND ASST CO ATTORNEY	80591
	Social Services Administration	510010	666 5306	SOCIAL WELFARE EXAMINER	47379
	Social Services Administration	510010	80190 3301	CASEWORKER	48016
	Social Services Administration	510010	1680 5306	SOCIAL WELFARE EXAMINER	35716
	Social Services Administration	510010	80213 3301	CASEWORKER	48031
	Social Services Administration	510010	1457 5306	SOCIAL WELFARE EXAMINER	35351
	Social Services Administration	510010	1173 5304	SOC SVCS INVESTIGATOR	45637
	Social Services Administration	510010	80312 6931	ACCTING ASSOCIATE II	32394
	Social Services Administration	510010	379 5303	SOCIAL SERV EMPL SPEC	47201
	Social Services Administration	510010	0 3300	SR CASEWORKER	49442
	Social Services Administration	510010	0 2302	CASE SUPVR - GRADE B	54986
	Social Services Administration	510010	1499 5306	SOCIAL WELFARE EXAMINER	36115
	Social Services Administration	510010	80176 5306	SOCIAL WELFARE EXAMINER	34933
	Social Services Administration	510010	1115 5305	SR SOC WELFARE EXAMINER	45834
	Social Services Administration	510010	1392 6927	OFFICE SPECIALIST I	28547
	Social Services Administration	510010	80306 6927	OFFICE SPECIALIST I	32394
	Social Services Administration	510010	80235 3300	SR CASEWORKER	54986
	Social Services Administration	510010	432 3900	PARALEGAL	56309
	Social Services Administration	510010	0 5306	SOCIAL WELFARE EXAMINER	34418
	Social Services Administration	510010	1211 3304	PRIN SOC WELF EXAMINER	53088
	Social Services Administration	510010	80238 5306	SOCIAL WELFARE EXAMINER	34418
	Social Services Administration	510010	899 6300	SEC TO COMMIS DSS	48269
	Social Services Administration	510010	80327 5300	COMMUNITY SERV WORKER	30224
	Social Services Administration	510010	0 3300	SR CASEWORKER	49442
	Social Services Administration	510010	80115 5306	SOCIAL WELFARE EXAMINER	39414
	Social Services Administration	510010	80344 3301	CASEWORKER	47516
	Social Services Administration	510010	125 6071	SEC 1ST ASST CO ATTY	55964
	Social Services Administration	510010	1325 3900	PARALEGAL	53258
	Social Services Administration	510010	80177 5306	SOCIAL WELFARE EXAMINER	34791
	Social Services Administration	510010	80363 3301	CASEWORKER	47516
	Social Services Administration	510010	80088 3301	CASEWORKER	47889
	Social Services Administration	510010	80302 5306	SOCIAL WELFARE EXAMINER	34918
	Social Services Administration	510010	1471 6929	OFFICE SPECIALIST III	35596
	Social Services Administration	510010	80203 3300	SR CASEWORKER	49956

# SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2023
	Social Services Administration	510010	696 1300	COMIS SOCIAL SERVICE	120157
	Social Services Administration	510010	543 2300	DEP COMM SOCIAL SERVS	89621
	Social Services Administration	510010	512 2608	SR CASEWORKER/RN	71306
	Social Services Administration	510010	769 3301	CASEWORKER	53874
	Social Services Administration	510010	1056 3304	PRIN SOC WELF EXAMINER	47854
	Social Services Administration	510010	1456 2302	CASE SUPVR - GRADE B	60862
	Social Services Administration	510010	676 5306	SOCIAL WELFARE EXAMINER	39142
	Social Services Administration	510010	80204 3301	CASEWORKER	48031
	Social Services Administration	510010	0 6927	OFFICE SPECIALIST I	28547
	Social Services Administration	510010	80282 6931	ACCTING ASSOCIATE II	32394
	Social Services Administration	510010	0 3302	WELF MNGMT SYST COORD	43599
	Social Services Administration	510010	80317 3301	CASEWORKER	54986
	Social Services Administration	510010	872 6301	RESOURCE ASSISTANT	49685
	Social Services Administration	510010	1200 2302	CASE SUPVR - GRADE B	56700
	Social Services Administration	510010	535 5303	SOCIAL SERV EMPL SPEC	49239
	Social Services Administration	510010	80254 3301	CASEWORKER	47516
	Social Services Administration	510010	548 5303	SOCIAL SERV EMPL SPEC	41994
	Social Services Administration	510010	167 6905	EXECUTIVE SECRETARY	51600
	Social Services Administration	510010	1381 3306	ACCTG SUPVR - GRADE B	49141
	Social Services Administration	510010	697 3304	PRIN SOC WELF EXAMINER	55973
	Social Services Administration	510010	80328 6929	OFFICE SPECIALIST III	39041
	Social Services Administration	510010	80243 3301	CASEWORKER	49441
	Social Services Administration	510010	812 2306	DIRECTOR OF SOCIAL	83669
	Social Services Administration	510010	1257 2302	CASE SUPVR - GRADE B	56236
	Social Services Administration	510010	1427 6932	ACCTING ASSOCIATE III	40665
	Social Services Administration	510010	80332 3301	CASEWORKER	47516
	Social Services Administration	510010	80015 3301	CASEWORKER	48413
	Social Services Administration	510010	601 2301	DIR EMPLOY & TRANS SUPP	76007
	Social Services Administration	510010	0 3301	CASEWORKER	47516
	Social Services Administration	510010	80036 3300	SR CASEWORKER	49956
	Social Services Administration	510010	1058 6928	OFFICE SPECIALIST II	37597
	Social Services Administration	510010	80242 3301	CASEWORKER	47516
	Social Services Administration	510010	1562 3301	CASEWORKER	47516
	Social Services Administration	510010	704 6927	OFFICE SPECIALIST I	35255
	Social Services Administration	510010	550 5305	SR SOC WELFARE EXAMINER	48494
	Social Services Administration	510010	387 2303	COORD CHILD SPPT ENFCMT	67892
	Social Services Administration	510010	1604 5307	SUPPORT INVESTIGATOR	40310
	Social Services Administration	510010	80116 5300	COMMUNITY SERV WORKER	30598
	Social Services Administration	510010	850 5305	SR SOC WELFARE EXAMINER	52051
	Social Services Administration	510020	0 8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	0 9026	INACTIVE EMPLCONT	15000
	Social Services Administration	510020	80059 8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	0 5301	COMMUNITY SERV WORKER P/T	14678
	Social Services Administration	510020	351 5309	SOC SVCS INVESTIGATOR PT	15744
	Social Services Administration	510020	0 6305	YOUTH BUREAU DIRECTOR	12553
	Social Services Administration	510020	80125 8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	80165 2072	3RD ASST CO ATTORNEY	34463
A6050	Public Facility For Children	510010	463 2302	CASE SUPVR - GRADE B	58573
A6422	Economic Development	510010	80329 3083	EDUCATION WORKFORCE	52260
	Economic Development	510010	565 1080	DIR OF ECON DEV & PLAN	48863
	Economic Development	510010	1283 6080	SEC TO ECON DEV & PLAN	24502
	Economic Development	510010	1560 2082	DEPUTY DIRECTOR ED&P	61499
	Economic Development	510010	80171 3080	ECONOMIC DEV SPECIALIST	52368
	Economic Development	510010	80160 3082	COMMUNITY DEVELOP	55966
	Economic Development	510020	80357 6928	OFFICE SPECIALIST II	12553
A6510	Veterans' Service	510010	0 5144	VETERAN'S SERV ASST (FT)(35)	39041
	Veterans' Service	510010	80191 5143	VETERAN'S SERVICE OFF (40)	45573
	Veterans' Service	510010	80033 1141	DIR VET SRVC AGENCY	55209
	Veterans' Service	510020	80199 5142	VET'S SERVICE OFF (PT)(19.5)	18445
A6610	Sealer Of Weights And Measures	510020	80013 3602	DIR WEIGHTS & MSRS I PT	16671
A7510	Historian	510020	126 1150	HISTORIAN P/T	5738
A8020	Planning	510010	1283 6080	SEC TO ECON DEV & PLAN	24502
	Planning	510010	1296 2081	COUNTY PLANNING DIRECTO	83117

# SALARIES AND WAGES - SCHEDULE 5



	ACCOUNT	DEPARTMENT		EMP#	JOB CODE	JOB TITLE	ADOPTED 2023
		Planning	510010	565	1080	DIR OF ECON DEV & PLAN	48863
	A8160	Refuse & Garbage	510010	510	3402	SUSTAINABILITY MANAGER	64227
SCHEDULE 5 - CD							
	CD6293	Federal Employment Programs	510010	80247	2304	EMPLOYMENT CTR SUPERVR	43599
		Federal Employment Programs	510010	80314	5302	E & T COUNSELOR	43599
		Federal Employment Programs	510010	370	5302	E & T COUNSELOR	57723
SCHEDULE 5 - CI							
	CI8042	504 Coordinator/Safety	510010	80257	3071	SAFETY OFFICER	57523
SCHEDULE 5 - D							
	D5110	Maintenance, Roads And Bridges	510010	506	7403	HEAVY EQUIP OPERATOR II	57995
		Maintenance, Roads And Bridges	510010	851	7402	HEAVY EQUIP OPERATOR I	47026
		Maintenance, Roads And Bridges	510010	80281	7412	MOTOR EQUIP OPERATOR II	39492
		Maintenance, Roads And Bridges	510010	80343	7411	MOTOR EQUIP OPERATOR I	34171
		Maintenance, Roads And Bridges	510010	1268	7402	HEAVY EQUIP OPERATOR I	44419
		Maintenance, Roads And Bridges	510010	80215	7412	MOTOR EQUIP OPERATOR II	40620
		Maintenance, Roads And Bridges	510010	80132	7402	HEAVY EQUIP OPERATOR I	42569
		Maintenance, Roads And Bridges	510010	1579	7413	MOTOR EQUIP OPERATOR III	41798
		Maintenance, Roads And Bridges	510010	80289	7411	MOTOR EQUIP OPERATOR I	39492
		Maintenance, Roads And Bridges	510010	1014	7402	HEAVY EQUIP OPERATOR I	48868
		Maintenance, Roads And Bridges	510010	1069	7405	HEAVY EQUIP OPERATOR III	51760
		Maintenance, Roads And Bridges	510010	80090	7411	MOTOR EQUIP OPERATOR I	35035
		Maintenance, Roads And Bridges	510010	1303	7403	HEAVY EQUIP OPERATOR II	46533
		Maintenance, Roads And Bridges	510010	829	7405	HEAVY EQUIP OPERATOR III	51503
		Maintenance, Roads And Bridges	510010	80342	7412	MOTOR EQUIP OPERATOR II	38992
		Maintenance, Roads And Bridges	510010	80308	7411	MOTOR EQUIP OPERATOR I	34671
		Maintenance, Roads And Bridges	510010	566	6400	SEC TO COMM PUBLIC WRKS	23518
		Maintenance, Roads And Bridges	510010	1026	7416	WORKING SUPERVISOR	61401
		Maintenance, Roads And Bridges	510010	394	7406	HEO SITE LEADER	61880
		Maintenance, Roads And Bridges	510010	0	3403	ENGINEERING TECHNICIAN	40212
SCHEDULE 5 - DM							
	DM5130	Road Machinery Fund	510010	0	7402	HEAVY EQUIP OPERATOR I	42203
		Road Machinery Fund	510010	80355	7400	AUTOMOTIVE MECHANIC II	40620
		Road Machinery Fund	510010	879	7410	MECHANIC / WORKING SUPR	53967
		Road Machinery Fund	510010	80228	7418	HEAVY MECHANIC WORKING	55467
		Road Machinery Fund	510010	1672	7401	AUTOMOTIVE STOCK CLERK	45847
SCHEDULE 5 - S							
	S1710	Workers Compensation	510010	882	3110	BENEFITS MANAGER	39135
		Workers Compensation	510010	1425	6110	SEC TO PERSONNEL OFF	10973
		Workers Compensation	510010	80353	1110	PERSONNEL OFFICER	16887

COUNTY OF TIOGA  
SCHEDULE 6 - STATEMENT OF INDEBTEDNESS  
2023 BUDGET

FUND	PURPOSE	YEAR OF ISSUE	MATURITY YEAR	EFFECTIVE NIC INTEREST RATE	OUTSTANDING DECEMBER 31, 2022	PAYMENTS DUE IN 2023		OUTSTANDING DECEMBER 31, 2023
						PRINCIPAL	INTEREST	
Capital	Bridge Rehabilitation/Build America Bonds	2010	2030	4.54%	\$ 4,695,000	\$ 500,000	\$ 212,262	\$ 4,195,000
Capital	Energy Improvement and Bridges	2013	2023	2.27%	\$ 1,210,000	\$ 1,210,000	\$ 33,275	\$ -
<b>TOTALS</b>					<b>\$ 5,905,000</b>	<b>\$ 1,710,000</b>	<b>\$ 245,537</b>	<b>\$ 4,195,000</b>

COUNTY OF TIOGA  
 10 YEAR HISTORIC PROPERTY TAX RATES PER \$1,000  
 INCREASE IN TAX LEVY \$633,593 = 2.44%

MUNICIPALITY	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TAX RATE % CHANGE
BARTON	9.23	9.75	9.83	10.16	10.18	10.33	10.36	11.24	11.14	11.41	2.44%
BERKSHIRE	9.01	9.15	9.64	8.63	8.64	8.67	8.69	9.32	9.37	9.20	-1.84%
CANDOR	8.64	8.82	8.76	8.47	8.81	9.02	8.95	9.42	9.68	9.79	1.18%
NEWARK VALLEY	12.99	12.88	13.00	12.32	12.35	12.75	12.79	13.28	13.50	13.95	3.36%
NICHOLS	31.17	38.85	37.47	36.56	35.87	35.29	33.34	33.63	34.50	34.27	-0.66%
OWEGO	10.79	10.70	11.21	11.34	11.36	11.55	11.96	12.85	13.06	13.46	3.08%
RICHFORD	6.70	6.89	6.88	6.87	6.89	6.94	6.98	7.51	7.31	7.16	-2.07%
SPENCER	8.84	8.85	8.84	9.00	9.03	9.05	9.59	8.69	8.85	8.32	-5.99%
TIOGA	123.72	126.00	127.10	123.13	130.90	131.20	135.66	148.36	148.26	152.03	2.54%