



**COUNTY ADMINISTRATOR REPORT
THURSDAY OCTOBER 22, 2026, AT 10:00 AM
LEGISLATIVE CONFERENCE ROOM**

DEPARTMENTAL MANAGEMENT & LABOR RELATIONS

POLICY REVIEW & IMPLEMENTATION

- IV. Personnel Rules/e. Disciplinary Procedures (CSEA Review)
 - 10/07 CSEA Meeting Follow Up
- C. Assignment & Use of County Vehicles (Draft in Review)
- O. Social Media (Policy Review Committee)
- VII. Purchasing and Payment Policy (Admin & Fiscal Review Committee)

DEPARTMENT HEAD APPRAISALS

FINANCIAL MANAGEMENT & BUDGETING

BUDGET OFFICER

- YTD 09.2026 County Budget Report ([Attachment 001](#))
- 09/30/2026 YTD Budget Report A1230 C. Admin | A1340 Budget ([Attachment 002](#))
- 2026.10.15 Adult Use Cannabis Revenue Report ([Attachment 003](#))

CAPITAL PROJECTS

- Radio Communications Tower Update
- Consolidated County Office Building (CCOB) – Next Meeting 10/28 at 1:30 PM

GRANTS & SHARED SERVICES

- USDA - FY26 Congressional Direct Spend (CDS) Grant (\$1,500,000 In Review; Reso20-26)
- NYSED - NYS 250th Commemoration Commission Award (\$15,000 On-Going; Reso447-25)
 - Women's Veterans Memorial Monument Committee Meeting 10/05
- ESD – 2025 County Infrastructure Grant (\$1,000,000 Pending; Reso134-25)

OPIOID SETTLEMENT FUNDS

- 2026 Review of Q1 Submissions in Review (4/5 Complete for Q1)

FISCAL SERVICES ADMINISTRATOR

- Job Posting 10/27; 6-Month Training Plan in Draft

PURCHASING

- Administrative and Fiscal Review Committee 10/16 Follow Up

ADMINISTRATION & COMMUNICATION

LEADERS' MEETING

- October 27th, 2026, at the Public Safety Building
- Empire State Development (ESD) NY Forward Ribbon Cutting – Soprano's Market 10/23

MISC

- TC Chamber of Commerce – Leadership Tioga 10/14 Zorn Farms ([Attachment 004](#))
 - Commencement/Graduation 11/19 Waterman's
- TC Chamber of Commerce – Community Awards Night
- Institute for Advancement (I4A) 10/21 "Stepping into Supervision"
 - "Stress Less and Live More" 11/18
- NYSAC Legislative Conference 09/28 – 09/30 Syracuse, NY

COUNTY OF TIOGA
YTD BUDGET REPORT (ALL FUNDS)
SEPTEMBER 2026

OBJECTS OF REVENUE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personal Services</i>	\$ (68,201,807)	\$ (160,000)	\$ (68,361,807)	\$ (58,926,727)	\$ (9,435,080)
<i>Interest, Income, Charges</i>	\$ (4,153,412)	\$ (447,029)	\$ (4,600,441)	\$ (5,494,565)	\$ 894,124
<i>State Aid</i>	\$ (17,576,589)	\$ (17,031,657)	\$ (34,608,246)	\$ (14,427,953)	\$ (20,180,293)
<i>Federal Aid</i>	\$ (6,811,237)	\$ (7,157,731)	\$ (13,968,968)	\$ (5,947,566)	\$ (8,021,402)
<i>Interfund Transfers</i>	\$ (4,053,593)	\$ (4,294,523)	\$ (8,348,115)	\$ (3,023,433)	\$ (5,324,682)
TOTAL YTD REVENUE	\$ (100,796,636)	\$ (29,090,940)	\$ (129,887,577)	\$ (87,820,244)	\$ (42,067,333)

68%

OBJECTS OF EXPENSE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personnel</i>	\$ 28,887,709	\$ 1,549,958	\$ 30,437,666	\$ 19,334,791	\$ 11,102,876
<i>Capital Equipment</i>	\$ 5,428,632	\$ 12,688,625	\$ 18,117,257	\$ 7,439,591	\$ 10,677,666
<i>Interdepartmental</i>	\$ 659,624	\$ -	\$ 659,624	\$ 451,384	\$ 208,240
<i>Contractual</i>	\$ 51,262,685	\$ 20,166,592	\$ 71,429,276	\$ 36,165,641	\$ 35,263,635
<i>Debt Principal</i>	\$ 570,000	\$ -	\$ 570,000	\$ 570,000	\$ -
<i>Debt Interest</i>	\$ 210,900	\$ -	\$ 210,900	\$ 210,900	\$ -
<i>Employee Benefits</i>	\$ 18,523,428	\$ 794,957	\$ 19,318,386	\$ 12,820,386	\$ 6,498,000
<i>Interfund Transfers</i>	\$ 4,053,593	\$ 4,294,523	\$ 8,348,115	\$ 3,023,433	\$ 5,324,682
TOTAL YTD EXPENSE	\$ 109,596,570	\$ 39,494,655	\$ 149,091,224	\$ 80,016,125	\$ 69,075,099

54%

TOTAL REVENUE	\$ (100,796,636)	\$ (29,090,940)	\$ (129,887,577)	Net (\$90,208)
TOTAL EXPENSE	\$ 109,596,570	\$ 39,494,655	\$ 149,091,224	RESO392-26 (\$244,860) PSAP Grant Award
APPLIED FUND BALANCE	\$ 8,799,933	\$ 10,403,714	\$ 19,203,648	RESO422-26 \$150,000 W-Comp Reserve
				RESO427-26 \$4,652.15 Copier/Clerk



TIOGA COUNTY, NEW YORK

Tioga County YTD BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A1230 County Administrator							
A1230 510010 SALARY FT	133,903	0	133,903	95,938.58	.00	37,964.42	71.6%
A1230 540140 Cont Svs	1,400	0	1,400	.00	.00	1,400.00	.0%
A1230 540180 Dues	500	0	500	400.00	.00	100.00	80.0%
A1230 540340 Literature	150	0	150	.00	.00	150.00	.0%
A1230 540420 Office Sup	150	200	350	140.78	.00	209.22	40.2%
A1230 540480 Postage	50	0	50	5.17	.00	44.83	10.3%
A1230 540640 Supplies	300	0	300	.00	.00	300.00	.0%
A1230 540660 Telephone	500	0	500	.00	.00	500.00	.0%
A1230 540732 Training C	3,200	0	3,200	1,482.00	.00	1,718.00	46.3%
A1230 540733 Train Oth	1,500	-200	1,300	.00	.00	1,300.00	.0%
A1230 581088 St Ret	19,157	0	19,157	3,720.77	.00	15,436.23	19.4%
A1230 583088 Social Sec	10,287	0	10,287	7,055.83	.00	3,231.17	68.6%
A1230 584088 Work Comp	2,426	0	2,426	900.41	.00	1,525.59	37.1%
A1230 585588 Disab Ins	116	0	116	42.18	.00	73.82	36.4%
A1230 586088 Health Ins	38,359	0	38,359	22,462.94	.00	15,896.06	58.6%
A1230 588988 Eap	31	0	31	11.21	.00	19.79	36.2%
TOTAL NO PROJECT	212,029	0	212,029	132,159.87	.00	79,869.13	62.3%
TOTAL County Administrator	212,029	0	212,029	132,159.87	.00	79,869.13	62.3%
TOTAL EXPENSES	212,029	0	212,029	132,159.87	.00	79,869.13	
A1340 Budget							
A1340 411100 Sales Tax	-26,000,000	0	-26,000,000	-20,365,609.94	.00	-5,634,390.06	78.3%*
A1340 411101 Sales Taxc	-2,500,000	0	-2,500,000	-2,713,989.90	.00	213,989.90	108.6%
A1340 411160 Tax-Cannab	0	-160,000	-160,000	-131,520.92	.00	-28,479.08	82.2%*
A1340 411400 Emg 911	0	0	0	-76,426.13	.00	76,426.13	100.0%
A1340 427010 Rf Of Py E	0	0	0	-75,303.93	.00	75,303.93	100.0%
A1340 427200 Otb Dist	0	0	0	-618.58	.00	618.58	100.0%
A1340 427350 Opioid	-10,000	0	-10,000	-115,665.74	.00	105,665.74	1156.7%
A1340 427700 Oth Unclas	0	0	0	-4,271.72	.00	4,271.72	100.0%
A1340 430160 ST-Casino	-1,750,000	0	-1,750,000	-1,001,112.55	.00	-748,887.45	57.2%*
A1340 540140 Cont Svs	0	430,125	430,125	107,531.25	93,718.75	228,875.00	46.8%
TOTAL NO PROJECT	-30,260,000	270,125	-29,989,875	-24,376,988.16	93,718.75	-5,706,605.59	81.0%
HPCC High Profile Criminal Case							
A1340 540721 HPCC Trial Cspe	250,000	-201,402	48,598	.00	.00	48,597.95	.0%



Tioga County YTD BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL High Profile Criminal Case	250,000	-201,402	48,598	.00	.00	48,597.95	.0%
M7674 ARPA FUNDS							
A1340 440890 M7674 FA-OTHER	0	0	0	-255,710.22	.00	255,710.22	100.0%
TOTAL ARPA FUNDS	0	0	0	-255,710.22	.00	255,710.22	100.0%
TOTAL Budget	-30,010,000	68,723	-29,941,277	-24,632,698.38	93,718.75	-5,402,297.42	82.0%
TOTAL REVENUES	-30,260,000	-160,000	-30,420,000	-24,740,229.63	.00	-5,679,770.37	
TOTAL EXPENSES	250,000	228,723	478,723	107,531.25	93,718.75	277,472.95	
GRAND TOTAL	-29,797,971	68,723	-29,729,248	-24,500,538.51	93,718.75	-5,322,428.29	82.1%

** END OF REPORT - Generated by Bailey, Jackson **



COUNTY OF TIOGA

ADULT-USE CANNABIS REVENUE REPORT

Quarterly Revenue & Distribution Summary thru 10/15/2026

New York State imposes a 4% local excise tax on adult-use cannabis retail sales. Tioga County retains 25% of the local tax and distributes 75% to the applicable host municipality. Accordingly, the County's effective share equals 1% of retail sales and the municipal share equals 3%.

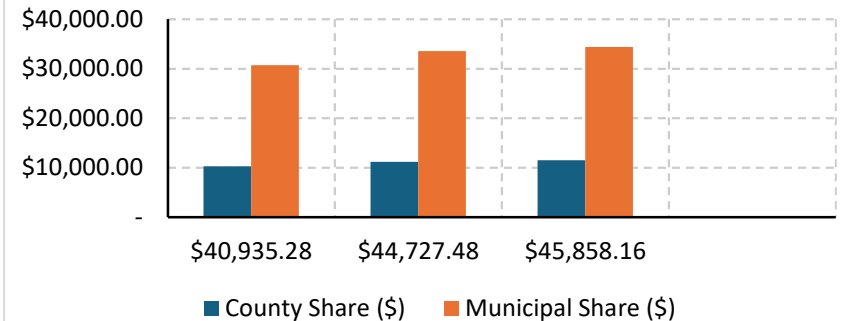
RETAIL SALES	COUNTY REVENUE	MUNICIPAL DISTRIBUTION
\$3,288,023.00	\$32,880.23	\$98,640.69

Quarter	Retail Sales (\$)	4% Local Tax (\$)	County Share (\$)	Municipal Share (\$)	Reporting From	Reporting To	Pmt Received
3Q25	\$1,023,382.00	\$40,935.28	\$10,233.82	\$30,701.46	9/1/2025	11/30/2025	1/27/2026
4Q25	\$1,118,187.00	\$44,727.48	\$11,181.87	\$33,545.61	12/1/2025	2/28/2026	4/23/2026
1Q26	\$1,146,454.00	\$45,858.16	\$11,464.54	\$34,393.62	3/1/2025	5/31/2026	7/23/2026
2Q26	-				6/1/2026	8/31/2026	PENDING
TOTAL / YTD	\$3,288,023.00	\$131,520.92	\$32,880.23	\$98,640.69			

2026 COUNTY BUDGET STATUS

County AUC revenue budget	\$	40,000.00
County revenue recognized YTD	\$	32,880.23
Remaining budget amount	\$	7,119.77
Percent of budget recognized		82.2%

Quarterly Local Tax Distribution



RECONCILIATION

Total local cannabis tax received: \$131,520.92 = County share \$32,880.23 + Municipal share \$98,640.69

https://www.morning-times.com/news/leadership-tioga-participants-explore-agriculture-at-owego-farm/article_f11be638-2b57-414d-a98e-3d6be24944ea.html

FEATURED

Leadership Tioga participants explore agriculture at Owego farm

By Julia Laude Staff Writer
Oct 17, 2026



Right | Participants in the 2026 Leadership Tioga program visit Zorn Farms in Owego.

Photo courtesy of Leadership Tioga

OWEGO — Participants in the 2026 Leadership Tioga program recently visited Zorn Farms in Owego for the program's ninth session, which focused on agriculture and its role in Tioga County.

During the visit, participants met with Tom Zorn to learn about the farm's operations and tour its facilities and equipment.

The experience offered a firsthand look at the opportunities and challenges facing the agriculture industry in Tioga County, as well as the role local farmers play in the community and regional economy.

The session also explored several leadership themes through the lens of agriculture, including stewardship versus sustainability, tradition versus innovation, rural leadership challenges and intergenerational leadership.

Leadership Tioga engages individuals who live or work in Tioga County, or who have an interest in developing their leadership skills and knowledge of local issues.

The program also encourages participants to pursue leadership roles and become more involved in their communities.

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Julia Laude

Staff Writer