



TIOGA COUNTY, NEW YORK

## 2024 Tentative Budget

November 14th, 2023

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# Office of the Budget Officer



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

On this Thursday, the 14<sup>th</sup> day of November 2023 I present to you the proposed Tentative County Budget for 2024.

## 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 2024 Budget Process was met with the continued challenges of unfunded and underfunded mandated services. Approximately 98% of Tioga County's proposed Tax Levy making up the local share of expense associated with mandates services.

## 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 2024.

## BUDGET TOTALS

The total tentative budgeted appropriations for 2024 are \$102,587,333.

The total increase in expenditures for all funds, is approximately 3.2% or \$3,115,090.

The total increase in estimated revenues for all funds, is approximately 11.4% or \$7,784,837.

The total deficit before the tax levy is applied is \$34,172,177.

After applying the proposed tax levy of \$26,296,389, I propose using \$7,875,788 in Unrestricted General Fund Balance to close the budgetary gap for 2024.

## EXPENDITURES

The increase in expenditures of over \$3.2 million, is a combination of contractual Salaries and Fringe Benefit costs, Medicare costs, Day Care & Social Services cost, Juvenile Delinquent Program Expense, and Community College Expense. Tioga County pays nearly \$2.5 million annually in College chargebacks, this amount has continually grown and is anticipated to be nearly \$3 million in 2024.

## 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 the amounts are forecasted to decrease in the near future. Casino Revenue is an especially unstable source of revenue as it not only depends on the performance of the Casino itself, but the amount awarded to Tioga County is considered to be State Aid, this amount as such is formulated by the State of New York and can be re-formulated and reduced at any time.

## PROPOSED TAX LEVY

The NYS Tax Cap calculation for 2024 allowed for a 1.17% increase, equal to \$304,043. With the allowable increase, the 2024 County Tax Levy shall be \$26,296,389.

## TAX CAP

2024 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 1.72%.

## COMPOSITE TAX RATE

The Combined Composite Tax Rate for 2024 is \$6.99 per \$1,000 of taxable value. The average assessed \$100,000 home will pay approximately \$699 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 will also impact the rates.

## RECOGNITIONS

In preparation for the 2024 Budget, I would like to thank all Department Heads and County Employees for their participation in the Budget Process. I'd like to especially thank Legislative Clerk Cathy Haskell, Real Property Director Steven Palinosky; Personnel Officer Linda Parke, County Treasurer James McFadden, Deputy Treasurer Katie Chandler, and Chief Information Officer Jeremy Loveland.

I'd like to also thank the Tioga County Legislature for their continued strength, leadership, and compassion as the County moves forward through the uncertain future after a global pandemic, as well for their unrelenting support and assistance throughout the Budget Process.

## HEARING NOTICE

The proposed Tax Levy cannot increase after today's hearing without an additional public hearing.

Following the presentation of the 2024 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 2024

		2023	2024		
<b>APPROPRIATIONS</b>		ADOPTED	TENTATIVE	\$ CHNG	% CHNG
A	GENERAL FUND	80,471,132	89,839,241	9,368,109	11.6%
CD	EMPLOYMENT	307,651	245,288	(62,363)	-20.3%
CE	ENTERPRISE	231,250	231,250	-	0.0%
CI	LIABILITY INSURANCE	785,048	781,045	(4,003)	-0.5%
D	COUNTY ROAD	2,632,493	2,486,998	(145,495)	-5.5%
DM	ROAD MACHINERY	828,150	794,478	(33,672)	-4.1%
H	CAPITAL**	13,222,263	7,436,143	(5,786,120)	-43.8%
S	WORKMANS COMP	814,255	792,890	(21,365)	-2.6%
<b>TOTAL APPROPRIATIONS</b>		<b>99,292,243</b>	<b>102,607,333</b>	<b>3,315,090</b>	<b>3.2%</b>

		2023	2024		
<b>ESTIMATED REVENUES</b>		ADOPTED	TENTATIVE	\$ CHNG	% CHNG
A	GENERAL FUND	(50,973,924)	(55,467,065)	(4,493,140)	8.8%
CD	EMPLOYMENT	(307,651)	(245,288)	62,363	-20.3%
CE	ENTERPRISE	(231,250)	(231,250)	-	0.0%
CI	LIABILITY INSURANCE	(785,063)	(781,045)	4,018	-0.5%
D	COUNTY ROAD	(2,632,479)	(2,486,998)	145,480	-5.5%
DM	ROAD MACHINERY	(828,150)	(794,478)	33,672	-4.1%
H	CAPITAL	(3,877,547)	(7,436,143)	(3,558,595)	91.8%
S	WORKMANS COMP	(994,255)	(972,890)	21,365	-2.1%
<b>EST. REVENUES</b>		<b>(60,630,320)</b>	<b>(68,415,157)</b>	<b>(7,784,837)</b>	<b>11.4%</b>
<b>APPLIED SURPLUS</b>		<b>(12,669,577)</b>	<b>(7,895,788)</b>	<b>4,773,790</b>	<b>-37.7%</b>
<b>REAL PROPERTY TAXES</b>		<b>(25,992,346)</b>	<b>(26,296,389)</b>	<b>(304,043)</b>	<b>1.2%</b>
<b>TOTAL REVENUE &amp; SURPLUS</b>		<b>(99,292,243)</b>	<b>(102,607,333)</b>	<b>(3,315,090)</b>	<b>3.3%</b>

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	A	General Fund						
BUDGET SECTION	Undefined							
ACCOUNT	A	General Fund						
REVENUE								
	424012	Interest And Earning- Leases		0.00	0.00	0.00	0.00	0.00
	424210	Lease Payments Collected		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
General Fund	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Undefined	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	General Government Support							
ACCOUNT	A1010	Legislative Board						
APPROPRIATIONS								
	510010	Fulltime		258,204.10	269,807.00	269,807.00	269,807.00	285,446.00
	510020	Part Time/Temporary		2,746.12	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.		8,920.03	9,893.65	9,893.65	9,893.65	9,893.65
	520070	Chairs		436.98	0.00	0.00	0.00	0.00
	540010	Advertising		763.84	350.00	350.00	350.00	350.00
	540140	Contracting Services		48.60	100.00	100.00	100.00	100.00
	540180	Dues		100.00	100.00	160.00	100.00	100.00
	540320	Leased/Service Equipment		895.80	2,600.00	2,100.00	2,600.00	2,600.00
	540340	Literature		454.82	545.00	545.00	545.00	545.00
	540390	Mileage Expense		1,591.16	4,650.00	3,455.00	3,650.00	3,650.00
	540420	Office Supplies		395.87	1,000.00	1,000.00	700.00	700.00
	540480	Postage		218.70	315.00	315.00	215.00	215.00
	540485	Printing/Paper		0.00	350.00	505.00	150.00	150.00
	540520	Recording/Microfilm		325.00	350.00	390.00	450.00	450.00
	540640	Supplies (Not Office)		278.99	400.00	643.00	400.00	400.00
	540660	Telephone		676.72	1,205.00	1,145.00	955.00	955.00
	540732	Training/County Required		2,228.00	2,200.00	3,700.00	3,950.00	3,950.00
	581088	State Retirement Fringe		33,210.82	35,538.42	35,538.42	66,116.42	52,514.42
	583088	Social Security Fringe		18,562.68	19,833.52	19,833.52	19,075.00	0.00
	584088	Workers Compensation Fringe		15,223.84	15,917.24	15,917.24	30,496.24	22,853.24
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		135.76	203.72	203.72	339.72	203.72
	586088	Health Insurance Fringe		165,595.08	192,221.20	192,221.20	154,025.00	37,696.00
	588988	EAP Fringe		181.50	190.36	190.36	176.00	76.00
APPROPRIATIONS	TOTALS			511,194.41	557,770.11	558,013.11	564,094.03	422,848.03
A1010 Legislative Board	TOTALS			511,194.41	557,770.11	558,013.11	564,094.03	422,848.03
ACCOUNT	A1165	District Attorney						
REVENUE								
	426250	Forfeiture Of Crime Proceeds		(3,592.50)	0.00	(339.00)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R		(10,538.00)	0.00	(1,661.47)	0.00	0.00
	426270	Stop DWI Program		(1,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	427010	Refunds Of Prior Years Expense		(360.00)	0.00	0.00	0.00	0.00
	427703	Traffic Diversion Program		(128,697.20)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	430300	State Aid-District Attorney		(72,189.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	430890	State Aid-Other (Specify)		(45,300.00)	(30,200.00)	(30,200.00)	(30,200.00)	(30,200.00)
	430891	State Aid Grant		(115,955.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(377,631.70)	(190,200.00)	(192,200.47)	(190,200.00)	(190,200.00)
APPROPRIATIONS								
	510010	Fulltime		496,719.94	507,964.41	507,964.41	538,199.00	556,300.00
	510020	Part Time/Temporary		60,073.94	78,844.13	78,844.13	78,842.96	81,612.78
	510050	All Other-On Call,Cloth,Stipe.		6,750.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	0.00	288.33	0.00	0.00
	520090	Computer		0.00	0.00	3,285.74	0.00	0.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	540040	Books		6,759.08	3,500.00	6,348.99	3,500.00	3,500.00
	540070	Car Maintenance		1,397.86	500.00	1,252.66	500.00	500.00
	540140	Contracting Services		4,614.22	7,340.00	4,054.26	7,340.00	7,340.00
	540180	Dues		1,000.00	1,000.00	1,150.00	1,000.00	1,000.00
	540280	Investigations		2,371.41	2,400.00	2,400.00	2,400.00	2,400.00
	540320	Leased/Service Equipment		(810.13)	3,800.00	3,800.00	3,800.00	3,800.00
	540335	Asset Forf. Exp-Non Rest		14,392.58	0.00	7,634.11	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540336	Asset Forf. Exp-Restricted		10,523.24	0.00	2,356.80	0.00	0.00
	540390	Mileage Expense		3,010.55	2,800.00	2,800.00	2,800.00	2,800.00
	540420	Office Supplies		2,619.53	3,000.00	3,711.67	3,000.00	3,000.00
	540480	Postage		1,016.00	2,500.00	2,500.00	2,500.00	2,500.00
	540485	Printing/Paper		281.03	300.00	400.00	300.00	300.00
	540660	Telephone		570.23	500.00	500.00	500.00	500.00
	540700	Transcripts		17,972.83	55,000.00	36,693.35	55,000.00	55,000.00
	540720	Trial Costs		10,885.25	10,000.00	23,455.00	10,000.00	10,000.00
	540721	Trial Costs Specific		0.00	0.00	0.00	0.00	500,000.00
	540733	Training/All Other		542.16	600.00	600.00	600.00	600.00
	581088	State Retirement Fringe		38,505.19	40,912.06	40,912.06	73,441.06	50,351.06
	583088	Social Security Fringe		38,835.28	38,030.30	38,030.30	42,085.00	0.00
	584088	Workers Compensation Fringe		7,910.42	8,571.04	8,571.04	16,209.04	8,571.04
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		135.76	271.72	271.72	407.72	271.72
	586088	Health Insurance Fringe		101,572.00	102,882.00	102,882.00	105,364.00	23,658.00
	588988	EAP Fringe		93.97	102.36	102.36	96.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>827,742.34</b>	<b>870,818.02</b>	<b>880,808.93</b>	<b>947,884.78</b>	<b>1,314,004.60</b>
<b>A1165 District Attorney</b>	<b>TOTALS</b>			<b>450,110.64</b>	<b>680,618.02</b>	<b>688,608.48</b>	<b>757,684.78</b>	<b>1,123,804.98</b>
<b>ACCOUNT</b>	<b>A1170</b>	<b>Public Defender</b>						
<b>APPROPRIATIONS</b>								
	510010	Fulltime		165,408.40	191,155.06	191,155.06	303,735.00	243,180.09
	510020	Part Time/Temporary		54,424.52	80,519.34	80,519.34	47,631.00	94,691.00
	510050	All Other-On Call.Cloth.Stipe.		6,000.00	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	0.00	500.00	0.00	0.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	540040	Books		135.25	1,170.00	1,170.00	1,170.00	1,170.00
	540140	Contracting Services		(1,568.25)	14,850.00	14,350.00	14,850.00	14,850.00
	540180	Dues		1,233.63	1,260.00	1,260.00	1,260.00	1,260.00
	540280	Investigations		4,240.00	3,600.00	3,600.00	3,600.00	3,600.00
	540320	Leased/Service Equipment		0.00	540.00	540.00	540.00	540.00
	540390	Mileage Expense		2,169.92	4,680.00	4,680.00	4,680.00	4,680.00
	540420	Office Supplies		2,240.06	3,285.00	3,285.00	3,285.00	3,285.00
	540480	Postage		575.87	990.00	890.00	990.00	990.00
	540550	Rent/Lease		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		300.00	1,215.00	1,115.00	1,215.00	1,215.00
	540700	Transcripts		492.05	630.00	830.00	630.00	630.00
	540733	Training/All Other		151.50	990.00	990.00	990.00	990.00
	581088	State Retirement Fringe		19,390.27	20,364.42	20,364.42	44,046.42	25,832.42
	583088	Social Security Fringe		17,671.39	24,057.71	24,057.71	25,137.00	0.00
	584088	Workers Compensation Fringe		6,523.96	6,122.36	6,122.36	12,487.36	6,122.36
	585088	Unemployment Insurance Fringe		435.84	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		162.34	271.58	271.58	543.58	384.58
	586088	Health Insurance Fringe		85,691.83	86,975.72	86,975.72	115,612.00	9,826.00
	588988	EAP Fringe		74.85	73.24	73.24	80.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>365,753.43</b>	<b>442,749.43</b>	<b>442,749.43</b>	<b>582,482.36</b>	<b>413,246.45</b>
<b>A1170 Public Defender</b>	<b>TOTALS</b>			<b>365,753.43</b>	<b>442,749.43</b>	<b>442,749.43</b>	<b>582,482.36</b>	<b>413,246.45</b>
<b>ACCOUNT</b>	<b>A1172</b>	<b>Assigned Counsel</b>						
<b>REVENUE</b>								
	430250	State Aid-Indigent Legal Servi		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	540030	Assigned Counsel		290,627.09	229,110.00	289,110.00	345,000.00	345,000.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540280	Investigations		0.00	2,300.00	2,300.00	2,300.00	2,300.00
	540320	Leased/Service Equipment		1,140.83	1,511.40	1,511.40	1,511.40	1,511.40
	540390	Mileage Expense		7,544.76	12,212.08	9,212.08	12,212.08	12,212.08
	540480	Postage		279.65	503.30	503.30	503.30	503.30
	540640	Supplies (Not Office)		885.10	2,000.00	5,000.00	5,000.00	5,000.00
	540700	Transcripts		483.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>300,960.43</b>	<b>252,636.78</b>	<b>312,636.78</b>	<b>371,526.78</b>	<b>371,526.78</b>
<b>A1172 Assigned Counsel</b>	<b>TOTALS</b>			<b>300,960.43</b>	<b>252,636.78</b>	<b>312,636.78</b>	<b>371,526.78</b>	<b>371,526.78</b>
<b>ACCOUNT</b>	<b>A1173</b>	<b>Ilis Grant</b>						
<b>REVENUE</b>								
	430260	State Aid-Indigent Grant		(81,948.24)	(78,062.00)	(247,419.59)	(78,062.00)	(78,062.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(81,948.24)</b>	<b>(78,062.00)</b>	<b>(247,419.59)</b>	<b>(78,062.00)</b>	<b>(78,062.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		22,075.13	12,000.00	122,951.48	12,000.00	12,000.00
	510020	Part Time/Temporary		39,661.85	60,616.30	78,745.07	61,323.00	63,792.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	540030	Assigned Counsel		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540040	Books		2,856.72	0.00	8,621.28	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540280	Investigations		0.00	0.00	7,595.21	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	2,000.00	0.00	0.00
	540480	Postage		0.00	0.00	34.00	0.00	0.00
	540620	Software Expense		2,500.00	0.00	7,500.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540700	Transcripts		0.00	0.00	1,119.25	0.00	0.00
	540733	Training/All Other		0.00	0.00	1,250.68	0.00	0.00
	581088	State Retirement Fringe		3,981.09	0.00	4,000.00	0.00	0.00
	583088	Social Security Fringe		2,090.78	4,295.98	7,364.82	4,691.00	0.00
	584088	Workers Compensation Fringe		2,050.59	2,448.68	2,448.68	2,546.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		3,516.20	2,760.00	3,760.00	3,564.00	3,564.00
	588988	EAP Fringe		26.23	29.12	29.12	32.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>78,758.59</b>	<b>82,150.08</b>	<b>247,419.59</b>	<b>84,156.00</b>	<b>79,356.00</b>
<b>A1173 Iis Grant</b>	<b>TOTALS</b>			<b>(3,189.65)</b>	<b>4,088.00</b>	<b>0.00</b>	<b>6,094.00</b>	<b>1,294.00</b>
<b>ACCOUNT</b>	<b>A1174</b>	<b>Iis Grant Hurrell-Harring</b>						
<b>REVENUE</b>								
	430260	State Aid-Indigent Grant		(543,948.39)	(281,591.00)	(874,697.66)	(281,591.00)	(281,591.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(543,948.39)</b>	<b>(281,591.00)</b>	<b>(874,697.66)</b>	<b>(281,591.00)</b>	<b>(281,591.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		142,732.79	147,506.71	150,688.01	147,507.00	156,481.35
	510020	Part Time/Temporary		147,413.24	140,411.54	155,000.00	116,027.00	121,507.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		0.00	0.00	307.83	0.00	0.00
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		2,826.88	0.00	26,639.46	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520250	Renovations		0.00	0.00	8,000.00	0.00	0.00
	520256	Security Systems & Svc		0.00	0.00	5,000.00	0.00	0.00
	540030	Assigned Counsel		0.00	0.00	10,000.00	0.00	0.00
	540040	Books		2,142.73	0.00	3,283.79	0.00	0.00
	540072	Cleaning Supplies		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		35,171.05	0.00	93,500.01	0.00	0.00
	540180	Dues		175.00	0.00	5,025.00	0.00	0.00
	540191	Electric Utility		0.00	0.00	3,100.00	0.00	0.00
	540221	Groundskeeping		0.00	0.00	5,000.00	0.00	0.00
	540280	Investigations		15,057.50	0.00	88,580.67	0.00	0.00
	540320	Leased/Service Equipment		512.03	0.00	5,016.29	0.00	0.00
	540390	Mileage Expense		3,218.20	0.00	4,986.44	0.00	0.00
	540420	Office Supplies		1,715.96	0.00	20,919.55	0.00	0.00
	540480	Postage		0.00	0.00	1,050.00	0.00	0.00
	540550	Rent/Lease		0.00	0.00	35,500.00	0.00	0.00
	540620	Software Expense		13,894.93	0.00	55,000.00	0.00	0.00
	540660	Telephone		0.00	0.00	200.00	0.00	0.00
	540700	Transcripts		0.00	0.00	7,000.00	0.00	0.00
	540733	Training/All Other		1,329.00	0.00	24,700.61	0.00	0.00
	581088	State Retirement Fringe		17,352.18	22,866.12	31,009.72	24,725.00	17,206.00
	583088	Social Security Fringe		21,735.69	26,519.82	26,676.44	14,214.00	2,521.00
	584088	Workers Compensation Fringe		7,835.87	8,013.46	10,185.76	6,365.00	1,273.00
	585588	Disability Insurance Fringe		177.06	185.57	247.10	136.00	0.00
	586088	Health Insurance Fringe		84,818.66	86,444.00	97,954.10	87,954.00	103,706.00
	588988	EAP Fringe		93.86	91.58	126.88	80.00	16.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>498,202.63</b>	<b>432,038.80</b>	<b>874,697.66</b>	<b>397,008.00</b>	<b>402,710.35</b>
<b>A1174 Iis Grant Hurrell-Harring</b>	<b>TOTALS</b>			<b>(45,745.76)</b>	<b>150,447.80</b>	<b>0.00</b>	<b>115,417.00</b>	<b>121,119.35</b>
<b>ACCOUNT</b>	<b>A1180</b>	<b>Justices And Constables</b>						
<b>APPROPRIATIONS</b>								
	540450	Payment To State		1,660.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,660.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>A1180 Justices And Constables</b>	<b>TOTALS</b>			<b>1,660.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ACCOUNT</b>	<b>A1185</b>	<b>Medical Examiners And Coroners</b>						
<b>REVENUE</b>								
	412250	Medical Examiners Fees		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		5,104.06	5,016.00	5,016.00	5,016.00	5,016.00
	510050	All Other-On Call,Cloth,Stipe.		27,648.29	35,000.00	35,000.00	35,000.00	40,000.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
520230	Radio & Equipment			0.00	0.00	0.00	0.00	0.00
540180	Dues			0.00	525.00	525.00	525.00	525.00
540370	Medical Expense			109,505.31	92,000.00	113,000.00	92,000.00	92,000.00
540370	Medical Expense	COV19 COVID19-AID		0.00	0.00	0.00	0.00	0.00
540390	Mileage Expense			3,600.33	4,000.00	4,000.00	4,000.00	4,000.00
540420	Office Supplies			0.00	0.00	0.00	0.00	0.00
540480	Postage			0.00	0.00	0.00	0.00	0.00
540590	Services Rendered			12,612.66	9,000.00	13,000.00	9,000.00	9,000.00
540590	Services Rendered	COV19 COVID19-AID		0.00	0.00	0.00	0.00	0.00
540640	Supplies (Not Office)			2,010.87	2,000.00	2,450.00	2,000.00	2,000.00
540660	Telephone			0.00	0.00	480.00	500.00	500.00
540731	Training/State Required			0.00	1,485.00	555.00	1,485.00	1,485.00
581088	State Retirement Fringe			4,242.84	10,331.10	10,331.10	4,945.00	0.00
583088	Social Security Fringe			2,463.91	749.60	749.60	1,149.00	0.00
584088	Workers Compensation Fringe			4,081.90	3,724.06	3,724.06	4,058.00	0.00
585088	Unemployment Insurance Fringe			0.00	0.00	0.00	0.00	0.00
588988	EAP Fringe			48.51	44.29	44.29	51.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>171,318.68</b>	<b>163,875.05</b>	<b>188,875.05</b>	<b>159,729.00</b>	<b>154,526.00</b>
<b>A1185 Medical Examiners And Coroners</b>	<b>TOTALS</b>			<b>171,318.68</b>	<b>163,875.05</b>	<b>188,875.05</b>	<b>159,729.00</b>	<b>154,526.00</b>
<b>ACCOUNT</b>	<b>A1230</b>	<b>County Administrator</b>						
<b>APPROPRIATIONS</b>								
510010	Fulltime			0.00	0.00	0.00	125,000.00	125,000.00
520070	Chairs			0.00	0.00	0.00	250.00	250.00
520090	Computer			0.00	0.00	0.00	1,200.00	1,200.00
540140	Contracting Services			0.00	0.00	0.00	27,000.00	27,000.00
540180	Dues			0.00	0.00	0.00	500.00	500.00
540340	Literature			0.00	0.00	0.00	150.00	150.00
540420	Office Supplies			0.00	0.00	0.00	100.00	100.00
540480	Postage			0.00	0.00	0.00	50.00	50.00
540640	Supplies (Not Office)			0.00	0.00	0.00	0.00	1,000.00
540660	Telephone			0.00	0.00	0.00	500.00	500.00
540732	Training/County Required			0.00	0.00	0.00	1,200.00	1,200.00
540733	Training/All Other			0.00	0.00	0.00	0.00	0.00
581088	State Retirement Fringe			0.00	0.00	0.00	4,945.00	4,945.00
583088	Social Security Fringe			0.00	0.00	0.00	956.25	956.25
584088	Workers Compensation Fringe			0.00	0.00	0.00	1,345.00	1,345.00
585088	Unemployment Insurance Fringe			0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe			0.00	0.00	0.00	67.80	67.80
586088	Health Insurance Fringe			0.00	0.00	0.00	22,794.00	22,794.00
588988	EAP Fringe			0.00	0.00	0.00	15.84	15.84
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,073.89</b>	<b>187,073.89</b>
<b>A1230 County Administrator</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,073.89</b>	<b>187,073.89</b>
<b>ACCOUNT</b>	<b>A1325</b>	<b>Treasurer</b>						
<b>REVENUE</b>								
410510	Gain From Sale Of Tax Acquired			(949,598.02)	(90,000.00)	(90,000.00)	0.00	0.00
410810	Other Payments In Lieu Of Taxe			(2,091,370.30)	(1,998,346.11)	(1,998,346.11)	(2,000,000.00)	(2,279,499.45)
410900	Interest & Penalties On Real P			(1,025,726.82)	(925,000.00)	(925,000.00)	(925,000.00)	(925,000.00)
411131	Tax On Hotel/Motel Room Occupa			(15,822.80)	(12,000.00)	(12,000.00)	(14,000.00)	(14,000.00)
411400	Emergency Telephone E911 Surch			0.00	0.00	0.00	0.00	0.00
412300	Treasurer Fees			(27,185.27)	(28,000.00)	(28,000.00)	(27,000.00)	(27,000.00)
412301	Treasurer Fees- Property Searc			(57,150.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
412350	Charges For Tax Advt & Redemot			(31,745.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
424010	Interest And Earnings			(134,043.94)	(75,000.00)	(75,000.00)	(620,000.00)	(620,000.00)
424010	Interest And Earnings	M7674 ARPA FUNDS		(4,552.19)	(20,000.00)	(20,000.00)	(50,000.00)	(50,000.00)
426100	Fines And Forfeited Bail			0.00	0.00	0.00	0.00	0.00
426200	Forfeiture Of Deposits			0.00	0.00	0.00	0.00	0.00
426900	TTASC			(33,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
427350	Opioid Settlement Funds			(285,658.83)	(75,000.00)	(75,000.00)	(10,000.00)	(10,000.00)
449600	Federal Aid - Emergency Disast			(41,147.54)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(4,697,000.71)</b>	<b>(3,343,346.11)</b>	<b>(3,343,346.11)</b>	<b>(3,766,000.00)</b>	<b>(4,045,499.45)</b>
<b>APPROPRIATIONS</b>								
510010	Fulltime			354,650.01	381,011.00	381,011.00	271,580.00	389,325.00
510020	Part Time/Temporary			5,538.00	7,500.00	7,500.00	7,500.00	7,500.00
510030	Overtime Pay Only			902.02	1,500.00	1,500.00	1,500.00	1,500.00
510050	All Other-On Call,Cloth,Stipe.			13,543.88	3,000.00	3,000.00	1,500.00	1,500.00
520050	Calculator			0.00	160.00	140.00	160.00	160.00
520070	Chairs			141.09	200.00	220.00	250.00	250.00



COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	520200	Office Equipment		1,075.96	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books		936.91	1,000.00	1,032.91	1,100.00	1,100.00
	540070	Car Maintenance		0.00	500.00	500.00	500.00	500.00
	540140	Contracting Services		63,025.00	80,000.00	80,000.00	125,000.00	125,000.00
	540180	Dues		300.00	600.00	600.00	600.00	600.00
	540220	Automobile Fuel		98.62	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		1,308.03	1,600.00	1,600.00	1,600.00	1,600.00
	540330	Legal Fees		0.00	300.00	300.00	300.00	300.00
	540350	Office Equip Maintenance		425.00	500.00	500.00	500.00	500.00
	540390	Mileage Expense		0.00	100.00	100.00	100.00	100.00
	540420	Office Supplies		781.49	1,500.00	1,500.00	1,500.00	1,500.00
	540429	Outside Support	M7674 ARPA FUNDS	450,000.00	0.00	250,000.00	0.00	0.00
	540480	Postage		5,125.15	4,500.00	4,500.00	4,500.00	4,500.00
	540485	Printing/Paper		3,156.73	2,500.00	2,500.00	2,500.00	2,500.00
	540590	Services Rendered		6,732.53	14,000.00	14,000.00	13,000.00	13,000.00
	540630	Stationery Supplies		18.66	100.00	67.09	100.00	100.00
	540660	Telephone		386.81	600.00	600.00	600.00	600.00
	540733	Training/All Other		2,256.57	3,200.00	3,200.00	3,200.00	3,200.00
	581088	State Retirement Fringe		45,436.16	38,580.62	38,580.62	42,419.00	17,849.00
	583088	Social Security Fringe		26,530.39	24,347.70	24,347.70	26,958.00	8,016.00
	584088	Workers Compensation Fringe		9,237.01	8,570.38	8,570.38	8,911.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		404.68	407.16	407.16	408.00	0.00
	586088	Health Insurance Fringe		171,187.35	155,503.14	155,503.14	185,602.00	36,960.00
	588988	EAP Fringe		105.64	101.92	101.92	112.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,163,303.69</b>	<b>733,081.92</b>	<b>983,081.92</b>	<b>703,200.00</b>	<b>619,360.00</b>
<b>A1325 Treasurer</b>	<b>TOTALS</b>			<b>(3,533,897.02)</b>	<b>(2,610,264.19)</b>	<b>(2,360,264.19)</b>	<b>(3,062,600.00)</b>	<b>(3,426,139.45)</b>
<b>ACCOUNT</b>	<b>A1340</b>	<b>Budget</b>						
<b>REVENUE</b>								
	411100	Sales And Use Tax		(27,954,038.04)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)
	411101	Sales Tax Capital		(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
	411160	Tax on Adult-Use Cannabis		0.00	0.00	0.00	0.00	0.00
	426600	Sales Of Real Property		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		182.10	0.00	0.00	0.00	0.00
	427200	OTB-Distributed Earnings		(1,807.93)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		(5,362.19)	0.00	0.00	0.00	(1,500,000.00)
	430160	Stat Aid Casino Revenue & Fees		(1,710,809.09)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,500,000.00)
	430890	State Aid-Other (Specify)		0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	M7674 ARPA FUNDS	(981,143.47)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(15,000.00)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(32,667,978.62)</b>	<b>(23,000,000.00)</b>	<b>(23,000,000.00)</b>	<b>(23,000,000.00)</b>	<b>(25,000,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		23,739.98	24,025.00	24,025.00	24,025.00	25,256.00
	510050	All Other-On Call,Cloth,Stipe.	M7674 ARPA FUNDS	5,000.06	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe		3,917.51	2,743.78	2,743.78	4,093.00	2,115.00
	583088	Social Security Fringe		2,195.57	1,682.98	1,682.98	1,837.00	0.00
	584088	Workers Compensation Fringe		1,277.46	1,224.34	1,224.34	1,054.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		15.18	14.56	14.56	13.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>36,145.76</b>	<b>34,690.66</b>	<b>34,690.66</b>	<b>36,022.00</b>	<b>32,371.00</b>
<b>A1340 Budget</b>	<b>TOTALS</b>			<b>(32,631,832.86)</b>	<b>(22,965,309.34)</b>	<b>(22,965,309.34)</b>	<b>(22,963,978.00)</b>	<b>(24,967,629.00)</b>
<b>ACCOUNT</b>	<b>A1355</b>	<b>Assessments</b>						
<b>REVENUE</b>								
	412900	Tax Maps & Assessment Fees		(24,029.45)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(24,029.45)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		92,485.52	106,966.00	106,966.00	106,966.00	111,794.00
	520090	Computer		0.00	0.00	1,059.99	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540150	Copier Supplies		0.00	0.00	0.00	0.00	0.00
	540180	Dues		175.00	300.00	300.00	300.00	300.00
	540320	Leased/Service Equipment		635.64	2,500.00	2,500.00	2,500.00	2,500.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		1,358.49	1,400.00	1,400.00	1,400.00	1,400.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540450	Payment To State		10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
	540480	Postage		101.63	200.00	200.00	200.00	200.00
	540500	Printer Supplies		0.00	0.00	0.00	0.00	0.00
	540520	Recording/Microfilm		0.00	0.00	0.00	0.00	0.00
	540650	Taxes		2,905.34	3,000.00	1,940.01	3,000.00	3,000.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		0.00	400.00	400.00	400.00	400.00
	540733	Training/All Other		359.74	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe		6,845.48	10,331.10	10,331.10	11,432.00	8,234.00
	583088	Social Security Fringe		7,086.31	7,628.66	7,628.66	7,875.00	0.00
	584088	Workers Compensation Fringe		1,719.66	2,448.68	2,448.68	2,546.00	0.00
	585588	Disability Insurance Fringe		91.38	135.72	135.72	136.00	0.00
	586088	Health Insurance Fringe		8,789.88	25,720.50	25,720.50	26,746.00	3,952.00
	588988	EAP Fringe		20.43	29.12	29.12	32.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>133,224.50</b>	<b>173,209.78</b>	<b>173,209.78</b>	<b>175,683.00</b>	<b>143,930.00</b>
<b>A1355 Assessments</b>	<b>TOTALS</b>			<b>109,195.05</b>	<b>149,209.78</b>	<b>149,209.78</b>	<b>151,683.00</b>	<b>119,930.00</b>
<b>ACCOUNT</b>	<b>A1362</b>	<b>Tax Advertising And Expenses</b>						
<b>APPROPRIATIONS</b>								
	540010	Advertising		13,354.20	22,000.00	22,000.00	21,000.00	21,000.00
	540320	Leased/Service Equipment		0.00	50.00	50.00	0.00	0.00
	540330	Legal Fees		0.00	4,000.00	4,000.00	4,000.00	4,000.00
	540480	Postage		6,339.93	9,000.00	9,000.00	9,000.00	9,000.00
	540485	Printing/Paper		2,341.44	2,500.00	3,123.55	2,500.00	2,500.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>22,035.57</b>	<b>37,550.00</b>	<b>38,173.55</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>A1362 Tax Advertising And Expenses</b>	<b>TOTALS</b>			<b>22,035.57</b>	<b>37,550.00</b>	<b>38,173.55</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>ACCOUNT</b>	<b>A1364</b>	<b>Expense Of County Owned Proper</b>						
<b>APPROPRIATIONS</b>								
	540140	Contracting Services		1,111.76	2,000.00	2,000.00	25,000.00	25,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,111.76</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>A1364 Expense Of County Owned Proper</b>	<b>TOTALS</b>			<b>1,111.76</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>ACCOUNT</b>	<b>A1410</b>	<b>County Clerk</b>						
<b>REVENUE</b>								
	412550	Clerk Fees		(648,532.86)	(530,000.00)	(530,000.00)	(535,000.00)	(535,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(648,532.86)</b>	<b>(530,000.00)</b>	<b>(530,000.00)</b>	<b>(535,000.00)</b>	<b>(535,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		296,360.50	347,173.00	347,173.00	335,275.00	347,370.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		5.98	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe, Chairs		9,500.00	0.00	0.00	0.00	0.00
	520070	Computer Equipment		0.00	0.00	0.00	0.00	0.00
	520621	Dues		0.00	0.00	517.99	1,800.00	1,800.00
	540180	Leased/Service Equipment		225.00	300.00	300.00	300.00	300.00
	540320	Mileage Expense		3,379.27	5,750.00	5,750.00	4,500.00	4,500.00
	540390	Office Supplies		63.88	100.00	100.00	100.00	100.00
	540420	Postage		2,170.11	3,400.00	3,251.01	3,500.00	3,500.00
	540480	Printing/Paper		3,150.50	3,500.00	3,500.00	3,700.00	3,700.00
	540485	Recording/Microfilm		86.02	750.00	750.00	1,000.00	1,000.00
	540520	Software Expense		100.00	1,000.00	631.00	1,000.00	1,000.00
	540620	Supplies (Not Office)	COVID19 COVID19-AID	26,580.00	26,600.00	26,600.00	30,000.00	30,000.00
	540640	Telephone		0.00	0.00	0.00	0.00	0.00
	540660	Training/All Other		911.76	1,000.00	1,000.00	1,000.00	1,000.00
	540733	State Retirement Fringe		1,836.88	2,500.00	2,500.00	3,000.00	3,000.00
	581088	Social Security Fringe		37,982.86	29,232.32	29,232.32	38,108.00	15,932.00
	583088	Workers Compensation Fringe		22,270.92	19,525.04	19,525.04	22,106.00	0.00
	584088	Unemployment Insurance Fringe		8,598.28	7,346.04	7,346.04	8,911.00	0.00
	585088	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Health Insurance Fringe		389.01	339.30	339.30	408.00	0.00
	586088	EAP Fringe		94,046.62	84,873.10	84,873.10	86,494.00	38,077.00
	588988			102.14	87.36	87.36	112.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>507,759.73</b>	<b>533,476.16</b>	<b>533,476.16</b>	<b>541,314.00</b>	<b>451,279.00</b>
<b>A1410 County Clerk</b>	<b>TOTALS</b>			<b>(140,773.13)</b>	<b>3,476.16</b>	<b>3,476.16</b>	<b>6,314.00</b>	<b>(83,721.00)</b>
<b>ACCOUNT</b>	<b>A1411</b>	<b>Department Of Motor Vehicles</b>						
<b>REVENUE</b>								
	412560	Department Of Motor Vehicles F		(354,121.56)	(362,000.00)	(362,000.00)	(367,000.00)	(367,000.00)
	412561	Department Of Motor Vehicles F		(322,570.61)	(355,000.00)	(355,000.00)	(350,000.00)	(350,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(676,692.17)</b>	<b>(717,000.00)</b>	<b>(717,000.00)</b>	<b>(717,000.00)</b>	<b>(717,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		224,099.80	253,855.00	253,855.00	253,855.00	263,587.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00

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				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth.Stipe. Chairs		12,000.00	0.00	0.00	3,750.00	3,750.00
	520070	Chairs		200.59	500.00	500.00	500.00	0.00
	520090	Computer		5,094.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	800.00
	540320	Leased/Service Equipment		213.51	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense		0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies		845.70	1,150.00	1,150.00	1,150.00	1,150.00
	540450	Payment To State		0.00	0.00	0.00	0.00	0.00
	540480	Postage		1,927.06	3,000.00	3,000.00	3,000.00	3,000.00
	540485	Printing/Paper		200.31	275.00	275.00	275.00	275.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		617.00	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe		38,796.09	28,480.92	28,480.92	38,324.00	21,731.00
	583088	Social Security Fringe		16,560.97	12,384.02	12,384.02	17,917.00	2,396.00
	584088	Workers Compensation Fringe		8,008.68	6,121.70	6,121.70	8,911.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		425.56	339.30	339.30	476.00	0.00
	586088	Health Insurance Fringe		100,502.68	89,408.28	89,408.28	118,310.00	15,278.00
	588988	EAP Fringe		95.14	72.80	72.80	112.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>409,587.09</b>	<b>398,137.02</b>	<b>398,137.02</b>	<b>449,130.00</b>	<b>314,517.00</b>
<b>A1411 Department Of Motor Vehicles</b>	<b>TOTALS</b>			<b>(267,105.88)</b>	<b>(318,862.98)</b>	<b>(318,862.98)</b>	<b>(267,870.00)</b>	<b>(402,483.00)</b>
<b>ACCOUNT</b>	<b>A1420</b>	<b>Law</b>						
<b>REVENUE</b>								
	412706	Shared Services-Attorney		(30,543.65)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(30,543.65)</b>	<b>(50,079.00)</b>	<b>(50,079.00)</b>	<b>(50,079.00)</b>	<b>(50,079.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		195,699.64	212,439.00	212,439.00	212,439.00	224,098.00
	510020	Part Time/Temporary		0.00	45,000.00	45,000.00	38,500.00	40,233.00
	510050	All Other-On Call,Cloth.Stipe. Chairs		4,500.00	2,000.00	0.00	0.00	0.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		190.02	450.00	450.00	450.00	450.00
	520210	Other Furniture		249.45	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	100.00	127.00	635.00	635.00
	540040	Books		973.00	500.00	1,027.55	1,500.00	1,500.00
	540180	Dues		823.00	1,200.00	1,428.00	2,400.00	2,400.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540330	Legal Fees		45,577.37	65,000.00	64,772.00	65,000.00	65,000.00
	540331	Legal Fees-Adolescence Offend		0.00	0.00	1,410.00	2,000.00	2,000.00
	540390	Mileage Expense		107.50	100.00	100.00	300.00	300.00
	540420	Office Supplies		699.77	825.00	565.00	825.00	825.00
	540480	Postage		187.90	150.00	185.45	150.00	150.00
	540485	Printing/Paper		71.42	400.00	400.00	400.00	400.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		275.00	200.00	460.00	1,000.00	1,000.00
	581088	State Retirement Fringe		16,293.59	17,918.42	17,918.42	21,731.00	13,971.00
	583088	Social Security Fringe		14,445.25	15,182.18	15,182.18	17,982.00	0.00
	584088	Workers Compensation Fringe		3,832.38	3,673.02	3,673.02	5,092.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		203.64	203.58	203.58	204.00	0.00
	586088	Health Insurance Fringe		61,558.91	49,507.38	49,507.38	138,373.38	76,972.38
	588988	EAP Fringe		45.53	43.68	43.68	64.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>345,733.37</b>	<b>414,892.26</b>	<b>414,892.26</b>	<b>509,045.38</b>	<b>429,934.38</b>
<b>A1420 Law</b>	<b>TOTALS</b>			<b>315,189.72</b>	<b>364,813.26</b>	<b>364,813.26</b>	<b>458,966.38</b>	<b>379,855.38</b>
<b>ACCOUNT</b>	<b>A1430</b>	<b>Personnel</b>						
<b>REVENUE</b>								
	412600	Personnel Fees		(3,696.00)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
	412601	Personnel Training Fees		(100.00)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(65.40)	0.00	0.00	0.00	0.00
	427701	Other Unclassified Revenue		0.00	0.00	0.00	0.00	0.00
	427702	Other Unclassified Revenue		0.00	(5.00)	(5.00)	(5.00)	(5.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(3,861.40)</b>	<b>(4,085.00)</b>	<b>(4,085.00)</b>	<b>(4,085.00)</b>	<b>(4,085.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		258,713.56	300,678.00	300,678.00	249,515.00	258,064.40
	510020	Part Time/Temporary		19,725.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	510050	All Other-On Call.Cloth.Stipe.		8,175.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment		0.00	0.00	379.00	0.00	0.00
	520070	Chairs		227.08	250.00	250.00	250.00	250.00
	520090	Computer		0.00	0.00	936.00	0.00	0.00
	540010	Advertising		906.64	2,100.00	2,100.00	2,600.00	2,600.00
	540140	Contracting Services		57,669.74	69,050.00	66,791.00	64,050.00	64,050.00
	540180	Dues		100.00	330.00	874.00	580.00	580.00
	540220	Automobile Fuel		0.00	100.00	100.00	100.00	100.00
	540320	Leased/Service Equipment		1,013.95	2,197.00	2,197.00	2,200.00	2,200.00
	540330	Legal Fees		0.00	0.00	0.00	0.00	0.00
	540340	Literature		536.99	600.00	600.00	600.00	600.00
	540420	Office Supplies		475.26	400.00	800.00	600.00	600.00
	540450	Payment To State		2,017.00	2,575.00	2,575.00	2,575.00	2,575.00
	540470	Physicals		2,661.95	6,125.00	6,125.00	6,000.00	6,000.00
	540480	Postage		1,604.22	1,350.00	1,350.00	1,350.00	1,350.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540500	Printer Supplies		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		5,790.00	5,790.00	5,790.00	6,000.00	6,000.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540732	Training/County Required		7,463.57	7,000.00	7,000.00	11,000.00	11,000.00
	540733	Training/All Other		1,963.57	3,500.00	3,500.00	3,500.00	3,500.00
	581088	State Retirement Fringe		32,306.68	32,713.70	32,713.70	26,721.00	15,159.00
	583088	Social Security Fringe		20,931.20	19,933.30	19,933.30	18,169.00	0.00
	584088	Workers Compensation Fringe		6,176.87	6,060.48	6,060.48	6,301.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		315.15	335.90	335.90	336.00	0.00
	586088	Health Insurance Fringe		78,925.88	127,208.97	127,208.97	62,526.00	34,209.00
	588988	EAP Fringe		73.31	72.07	72.07	79.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>507,772.62</b>	<b>588,369.42</b>	<b>588,369.42</b>	<b>465,052.00</b>	<b>408,837.40</b>
<b>R1430 Personnel</b>	<b>TOTALS</b>			<b>503,911.22</b>	<b>584,284.42</b>	<b>584,284.42</b>	<b>460,867.00</b>	<b>404,752.40</b>
<b>ACCOUNT</b>	<b>A1450</b>	<b>Elections</b>						
<b>REVENUE</b>								
	412910	Election Fees		(5,863.88)	(3,000.00)	(3,000.00)	(4,000.00)	(4,000.00)
	422800	Health Services-Other Gov	CTCL Center for Tech and Civic Life	(0.01)	0.00	0.00	0.00	0.00
	439060	State Aid-Elections		(15,301.97)	0.00	(22,350.92)	0.00	0.00
	439060	State Aid-Elections	EV EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EV19 ELECTIONS -EARLY	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EV20 EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other		(16,910.22)	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(38,076.08)</b>	<b>(3,000.00)</b>	<b>(25,350.92)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		187,191.03	190,158.00	190,158.00	190,158.00	201,214.00
	510020	Part Time/Temporary		72,396.40	129,138.00	124,138.00	125,408.00	125,408.00
	510030	Overtime Pay Only		10,173.08	0.00	5,000.00	11,000.00	11,000.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.		9,000.00	0.00	0.00	0.00	0.00
	520090	Computer		0.00	2,000.00	447.89	2,000.00	2,000.00
	520130	Equipment (Not Car)		986.81	5,000.00	6,552.11	5,000.00	5,000.00
	520130	Equipment (Not Car)	CTCL Center for Tech and	0.00	0.00	0.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense		0.00	0.00	0.00	0.00	0.00
	530551	MLR		25,251.64	27,223.00	27,223.00	27,223.00	27,223.00
	540010	Advertising		2,195.29	2,000.00	2,000.00	2,500.00	2,500.00
	540010	Advertising	EV19 ELECTIONS -EARLY	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors		87,493.75	85,000.00	85,000.00	123,318.00	123,318.00
	540143	Election Inspectors	EV EARLY VOTING	20,928.75	15,000.00	15,000.00	32,400.00	32,400.00
	540143	Election Inspectors	EV19 ELECTIONS -EARLY	0.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors	EV20 EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		757.67	5,500.00	5,500.00	5,000.00	5,000.00
	540390	Mileage Expense		871.52	900.00	900.00	900.00	900.00
	540390	Mileage Expense	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		1,873.58	3,000.00	3,000.00	3,000.00	3,000.00
	540420	Office Supplies	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540480	Postage		14,583.49	18,000.00	18,000.00	18,000.00	18,000.00
	540480	Postage	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		540.37	1,500.00	1,500.00	1,500.00	1,500.00
	540485	Printing/Paper	EV19 ELECTIONS -EARLY	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense		69,345.10	40,500.00	62,570.00	60,000.00	60,000.00
	540490	Election Expense	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	CTCL Center for Tech and	0.00	0.00	0.00	0.00	0.00

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				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540490	Election Expense	EV EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	EV19 ELECTIONS -EARLY	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	EV20 EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	540520	Recording/Microfilm		0.00	0.00	0.00	0.00	0.00
	540540	Reimbursements		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease		3,600.00	3,000.00	3,000.00	3,600.00	3,600.00
	540560	Repairs		(1,109.41)	0.00	280.92	500.00	500.00
	540620	Software Expense		65,295.56	63,700.00	63,700.00	63,700.00	63,700.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		4,060.11	8,700.00	8,700.00	8,700.00	8,700.00
	581088	State Retirement Fringe		27,087.33	20,662.20	20,662.20	26,676.00	10,421.00
	583088	Social Security Fringe		19,868.73	17,882.16	17,882.16	19,102.00	0.00
	584088	Workers Compensation Fringe		9,875.74	7,346.70	7,346.70	14,984.70	9,013.70
	585088	Unemployment Insurance Fringe		0.00	0.00	7,008.00	0.00	0.00
	585588	Disability Insurance Fringe		258.47	271.44	271.44	272.00	0.00
	586088	Health Insurance Fringe		80,310.78	75,033.88	75,033.88	90,183.00	27,183.00
	588988	EAP Fringe		117.32	87.80	87.80	96.00	19.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>712,953.11</b>	<b>721,603.18</b>	<b>750,962.10</b>	<b>835,220.70</b>	<b>741,599.70</b>
<b>A1450 Elections</b>	<b>TOTALS</b>			<b>674,877.03</b>	<b>718,603.18</b>	<b>725,611.18</b>	<b>831,220.70</b>	<b>737,599.70</b>
<b>ACCOUNT</b>	<b>A1460</b>	<b>Records Management</b>						
<b>APPROPRIATIONS</b>								
	520070	Chairs		0.00	0.00	150.00	0.00	0.00
	520090	Computer		0.00	0.00	160.00	0.00	0.00
	540070	Car Maintenance		0.00	120.00	40.00	40.00	40.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	M7674 ARPA FUNDS	6,000.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	50.00	0.00	50.00	50.00
	540220	Automobile Fuel		0.00	40.00	40.00	50.00	50.00
	540360	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	40.00	40.00	40.00	40.00
	540420	Office Supplies		58.62	150.00	150.00	150.00	150.00
	540480	Postage		0.00	70.00	20.00	25.00	25.00
	540485	Printing/Paper		81.98	100.00	50.00	75.00	75.00
	540595	Services Rendered(Other)		677.82	1,100.00	1,400.00	1,215.00	1,215.00
	540640	Supplies (Not Office)		0.00	100.00	20.00	50.00	50.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	500.00	200.00	575.00	575.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>6,818.42</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>
<b>A1460 Records Management</b>	<b>TOTALS</b>			<b>6,818.42</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>2,270.00</b>
<b>ACCOUNT</b>	<b>A1490</b>	<b>Public Works Administration</b>						
<b>REVENUE</b>								
	417100	Public Works Charges		(340.00)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(340.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		318,969.33	356,832.00	336,832.00	306,289.00	349,262.58
	510020	Part Time/Temporary		586.50	1,400.00	1,400.00	1,400.00	1,400.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		8,412.50	1,750.00	1,750.00	1,750.00	1,750.00
	520200	Office Equipment		322.00	500.00	500.00	500.00	500.00
	540040	Books		0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance		5,021.87	6,000.00	6,000.00	8,000.00	8,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	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		625.00	750.00	750.00	750.00	750.00
	540320	Leased/Service Equipment		282.31	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		390.21	600.00	600.00	600.00	600.00
	540485	Printing/Paper		145.62	150.00	150.00	150.00	150.00
	540630	Stationery Supplies		1,503.09	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone		4,559.49	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required		527.33	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		34,310.76	30,282.20	30,282.20	28,672.00	9,506.00
	583088	Social Security Fringe		23,637.11	24,515.27	24,515.27	46,711.27	24,515.27
	584088	Workers Compensation Fringe		6,736.60	7,958.87	7,958.87	13,686.87	7,958.87
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		347.40	373.23	373.23	306.00	0.00
	586088	Health Insurance Fringe		107,625.79	113,439.41	113,439.41	104,913.00	7,503.00
	588988	EAP Fringe		80.03	95.08	95.08	72.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>APPROPRIATIONS</b>	<b>TOTALS</b>		<b>514,082.94</b>	<b>557,546.06</b>	<b>537,546.06</b>	<b>526,700.14</b>	<b>424,795.72</b>
<b>A1490 Public Works Administration</b>	<b>TOTALS</b>		<b>513,742.94</b>	<b>557,546.06</b>	<b>537,546.06</b>	<b>526,700.14</b>	<b>424,795.72</b>
<b>ACCOUNT</b>	<b>A1620</b>	<b>Buildings</b>					
<b>REVENUE</b>							
	412930	B&G Service Fees	(5,510.51)	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Property	(6,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	426500	Sale Of Scrap And Excess Mater	0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	(1,953.56)	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities	(89,470.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
<b>REVENUE</b>	<b>TOTALS</b>		<b>(102,934.07)</b>	<b>(138,000.00)</b>	<b>(138,000.00)</b>	<b>(138,000.00)</b>	<b>(138,000.00)</b>
<b>APPROPRIATIONS</b>							
	510010	Fulltime	398,681.93	420,367.00	420,367.00	423,551.00	639,275.94
	510030	Overtime Pay Only	5,739.85	3,000.00	3,000.00	6,000.00	6,000.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.	43,233.80	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
	520255	Security Equipment	0.00	0.00	1,364.72	0.00	0.00
	520280	Tools Large/ Power	4,440.06	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising	53.95	100.00	100.00	100.00	100.00
	540060	Building Supplies	3,490.05	8,000.00	8,000.00	8,000.00	8,000.00
	540070	Car Maintenance	6,266.40	10,000.00	10,000.00	10,000.00	10,000.00
	540072	Cleaning Supplies	12,186.23	13,500.00	13,500.00	13,500.00	13,500.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540093	Building Maint & Repair	53,076.37	70,000.00	70,000.00	70,000.00	70,000.00
	540140	Contracting Services	328,304.83	400,000.00	396,000.00	400,000.00	400,000.00
	540180	Dues	0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility	201,713.85	225,000.00	231,205.91	225,000.00	225,000.00
	540192	Elevators	11,430.24	15,000.00	15,000.00	15,000.00	15,000.00
	540210	Garbage Disposal	5,845.88	6,000.00	6,000.00	6,000.00	6,000.00
	540220	Automobile Fuel	11,039.62	10,000.00	10,000.00	10,000.00	10,000.00
	540221	Groundskeeping	1,555.16	7,000.00	11,000.00	7,000.00	7,000.00
	540231	Heating Fuel	88,517.00	110,000.00	110,000.00	120,000.00	120,000.00
	540232	HVAC Repair & Maint.	21,260.13	22,000.00	22,000.00	35,000.00	35,000.00
	540265	Tools-Small	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	270.00	5,000.00	5,000.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance	9,946.79	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	4,622.42	5,000.00	1,508.17	5,000.00	5,000.00
	540591	Sewer	59,711.94	60,000.00	60,000.00	62,000.00	62,000.00
	540630	Stationery Supplies	0.00	100.00	100.00	100.00	100.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	3,790.83	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	18,822.24	18,500.00	18,500.00	19,500.00	19,500.00
	581088	State Retirement Fringe	56,908.20	53,755.26	53,755.26	54,260.00	36,362.00
	583088	Social Security Fringe	31,967.89	30,378.64	30,378.64	60,282.64	30,378.64
	584088	Workers Compensation Fringe	11,153.20	11,019.06	11,019.06	11,457.00	0.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	592.66	610.74	610.74	612.00	0.00
	586088	Health Insurance Fringe	176,543.20	204,930.44	204,930.44	209,874.00	81,983.00
	588988	EAP Fringe	132.49	131.04	131.04	144.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>		<b>1,571,297.21</b>	<b>1,762,192.18</b>	<b>1,766,270.98</b>	<b>1,830,180.64</b>	<b>1,857,999.58</b>
<b>A1620 Buildings</b>	<b>TOTALS</b>		<b>1,468,363.14</b>	<b>1,624,192.18</b>	<b>1,628,270.98</b>	<b>1,692,180.64</b>	<b>1,719,999.58</b>
<b>ACCOUNT</b>	<b>A1621</b>	<b>Buildings</b>					
<b>REVENUE</b>							
	412701	Shared Services-Buildings	(330,023.27)	(420,000.00)	(429,958.71)	(420,000.00)	(420,000.00)
<b>REVENUE</b>	<b>TOTALS</b>		<b>(330,023.27)</b>	<b>(420,000.00)</b>	<b>(429,958.71)</b>	<b>(420,000.00)</b>	<b>(420,000.00)</b>
<b>APPROPRIATIONS</b>							
	520255	Security Equipment	0.00	0.00	2,127.11	0.00	0.00
	540072	Cleaning Supplies	7,644.89	8,000.00	8,000.00	8,000.00	8,000.00
	540093	Building Maint & Repair	7,527.04	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services	157,504.22	178,000.00	178,000.00	178,000.00	178,000.00
	540191	Electric Utility	114,298.23	125,000.00	131,718.57	125,000.00	125,000.00
	540192	Elevators	6,064.28	10,000.00	10,000.00	10,000.00	10,000.00
	540210	Garbage Disposal	4,348.24	4,000.00	4,000.00	4,000.00	4,000.00
	540231	Heating Fuel	45,514.31	50,000.00	50,000.00	50,000.00	50,000.00
	540232	HVAC Repair & Maint.	1,669.41	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

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540591	Sewer		12,738.38	13,000.00	13,000.00	13,000.00	13,000.00
	540751	Water		2,327.87	2,000.00	2,000.00	2,000.00	2,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>359,636.87</b>	<b>420,000.00</b>	<b>428,845.68</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>A1621 Buildings</b>	<b>TOTALS</b>			<b>29,613.60</b>	<b>0.00</b>	<b>(1,113.03)</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A1680</b>	<b>Information Technology</b>						
<b>REVENUE</b>								
	412702	Shared Services- IT		(256,572.61)	(210,072.00)	(210,072.00)	(210,072.00)	(210,072.00)
	412707	Internal- Shared Services-IT		(64,425.56)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	422280	External Data Processing/Printing Other		(146.68)	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert		(7,000.08)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense		(5,964.03)	0.00	0.00	0.00	0.00
	430891	State Aid Grant	SSG19 Local Government	(547.02)	0.00	0.00	0.00	0.00
	430891	State Aid Grant	SSG21 Local Government	0.00	0.00	(42,122.00)	0.00	0.00
	430970	State Aid - Capital Projects	SSG19 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(334,655.98)</b>	<b>(305,072.00)</b>	<b>(347,194.00)</b>	<b>(305,072.00)</b>	<b>(305,072.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		448,062.18	548,395.00	548,395.00	493,432.00	567,582.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth.Stipe.		13,500.00	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	0.00	380.00	0.00	0.00
	520110	Desk		0.00	0.00	0.00	0.00	0.00
	520270	Telephone Equipment	M7674 ARPA FUNDS	34,959.25	0.00	0.00	0.00	0.00
	540040	Books		0.00	250.00	250.00	0.00	0.00
	540070	Car Maintenance		95.02	500.00	500.00	500.00	500.00
	540140	Contracting Services		13,865.39	58,880.00	33,020.45	28,880.00	28,880.00
	540140	Contracting Services	M7674 ARPA FUNDS	413,717.08	0.00	528,650.92	0.00	0.00
	540140	Contracting Services	SSG19 Local Government	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SSG21 Local Government	23,013.00	0.00	16,609.00	0.00	0.00
	540180	Dues		50.00	150.00	150.00	50.00	50.00
	540220	Automobile Fuel		347.12	400.00	600.00	800.00	800.00
	540320	Leased/Service Equipmnet		(1,073.33)	5,500.00	5,500.00	5,500.00	5,500.00
	540350	Office Equip Maintenance		37,301.19	41,800.00	39,939.25	25,000.00	25,000.00
	540390	Mileage Expense		439.47	150.00	150.00	0.00	0.00
	540420	Office Supplies		260.31	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		0.00	50.00	50.00	0.00	0.00
	540485	Printing/Paper		860.20	1,000.00	1,000.00	1,000.00	1,000.00
	540620	Software Expense		180,297.92	172,313.00	218,442.55	207,340.49	207,340.49
	540640	Supplies (Not Office)		3,875.16	4,500.00	5,650.00	4,500.00	4,500.00
	540640	Supplies (Not Office)	SSG19 Local Government	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	SSG21 Local Government	0.00	0.00	2,500.00	2,500.00	2,500.00
	540660	Telephone		53,322.02	70,700.00	68,700.00	72,500.00	72,500.00
	540661	Telephone Maintenance		18,724.80	24,500.00	24,500.00	24,500.00	24,500.00
	540733	Training/All Other		200.00	5,000.00	0.00	5,000.00	5,000.00
	581088	State Retirement Fringe		42,597.35	46,167.94	46,167.94	43,202.00	15,932.00
	583088	Social Security Fringe		34,047.28	39,958.70	39,958.70	74,250.70	39,958.70
	584088	Workers Compensation Fringe		9,187.88	9,794.72	9,794.72	8,911.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		488.22	542.88	542.88	476.00	0.00
	586088	Health Insurance Fringe		121,435.00	166,015.20	166,015.20	90,588.00	22,536.00
	588988	EAP Fringe		109.14	116.48	116.48	112.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,449,681.65</b>	<b>1,198,183.92</b>	<b>1,759,083.09</b>	<b>1,090,542.19</b>	<b>1,025,579.19</b>
<b>A1680 Information Technology</b>	<b>TOTALS</b>			<b>1,115,025.67</b>	<b>893,111.92</b>	<b>1,411,869.06</b>	<b>785,470.19</b>	<b>720,507.19</b>
<b>ACCOUNT</b>	<b>A1910</b>	<b>Unallocated Insurance</b>						
<b>APPROPRIATIONS</b>								
	540270	Insurance-Liability		339,858.99	360,051.00	360,051.00	360,051.00	456,537.06
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>339,858.99</b>	<b>360,051.00</b>	<b>360,051.00</b>	<b>360,051.00</b>	<b>456,537.06</b>
<b>A1910 Unallocated Insurance</b>	<b>TOTALS</b>			<b>339,858.99</b>	<b>360,051.00</b>	<b>360,051.00</b>	<b>360,051.00</b>	<b>456,537.06</b>
<b>ACCOUNT</b>	<b>A1920</b>	<b>Municipal Association Dues</b>						
<b>APPROPRIATIONS</b>								
	540180	Dues		8,911.00	9,088.00	9,088.00	9,400.00	9,400.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>8,911.00</b>	<b>9,088.00</b>	<b>9,088.00</b>	<b>9,400.00</b>	<b>9,400.00</b>
<b>A1920 Municipal Association Dues</b>	<b>TOTALS</b>			<b>8,911.00</b>	<b>9,088.00</b>	<b>9,088.00</b>	<b>9,400.00</b>	<b>9,400.00</b>
<b>ACCOUNT</b>	<b>A1950</b>	<b>Taxes On County Property</b>						
<b>REVENUE</b>								
	410010	Real Property Taxes		(26,219,619.23)	(25,992,346.00)	(25,992,346.00)	(26,575,889.00)	(26,296,389.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(26,219,619.23)</b>	<b>(25,992,346.00)</b>	<b>(25,992,346.00)</b>	<b>(26,575,889.00)</b>	<b>(26,296,389.00)</b>

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>A1950 Taxes On County Property</b>	<b>TOTALS</b>			(26,219,619.23)	(25,992,346.00)	(25,992,346.00)	(26,575,889.00)	(26,296,389.00)
<b>ACCOUNT</b>	<b>A1985</b>	<b>Sales Tax Distributed</b>						
<b>APPROPRIATIONS</b>								
	<b>540651</b>	<b>Sales Tax Towns/Villages</b>		8,063,449.10	5,505,000.00	7,505,000.00	5,505,000.00	5,630,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>8,063,449.10</b>	<b>5,505,000.00</b>	<b>7,505,000.00</b>	<b>5,505,000.00</b>	<b>5,630,000.00</b>
<b>A1985 Sales Tax Distributed</b>	<b>TOTALS</b>			<b>8,063,449.10</b>	<b>5,505,000.00</b>	<b>7,505,000.00</b>	<b>5,505,000.00</b>	<b>5,630,000.00</b>
<b>ACCOUNT</b>	<b>A1990</b>	<b>Contingent Account</b>						
<b>APPROPRIATIONS</b>								
	<b>540715</b>	<b>Transfers</b>		0.00	500,000.00	285,000.00	500,000.00	500,000.00
	<b>540715</b>	<b>Transfers</b>	<b>COV19 COVID19-AID</b>	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>500,000.00</b>	<b>285,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>A1990 Contingent Account</b>	<b>TOTALS</b>			<b>0.00</b>	<b>500,000.00</b>	<b>285,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>BUDGET SECTION General Government Support</b>	<b>TOTALS</b>			(47,868,861.93)	(38,321,401.28)	(35,838,329.23)	(38,773,712.11)	(41,211,775.32)
<b>BUDGET SECTION</b>	<b>Education</b>							
<b>ACCOUNT</b>	<b>A2490</b>	<b>Community College Tuition</b>						
<b>APPROPRIATIONS</b>								
	<b>540487</b>	<b>Program Expense</b>		2,975,222.20	2,750,000.00	2,750,000.00	3,000,000.00	3,000,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>2,975,222.20</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>A2490 Community College Tuition</b>	<b>TOTALS</b>			<b>2,975,222.20</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>ACCOUNT</b>	<b>A2960</b>	<b>Handicapped Education</b>						
<b>REVENUE</b>								
	<b>416050</b>	<b>Fees - Handicapped Education T</b>		(521,274.29)	(550,000.00)	(550,000.00)	(605,000.00)	(605,000.00)
	<b>416106</b>	<b>Handicapped Education Fees</b>		0.00	0.00	0.00	0.00	0.00
	<b>434600</b>	<b>State Aid-Handicapped Educatio</b>		(857,702.14)	(1,599,250.00)	(1,599,250.00)	(2,018,000.00)	(2,018,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(1,378,976.43)</b>	<b>(2,149,250.00)</b>	<b>(2,149,250.00)</b>	<b>(2,623,000.00)</b>	<b>(2,623,000.00)</b>
<b>APPROPRIATIONS</b>								
	<b>540140</b>	<b>Contracting Services</b>		0.00	0.00	0.00	0.00	0.00
	<b>540590</b>	<b>Services Rendered</b>		2,038,934.47	2,700,000.00	2,499,428.42	3,200,000.00	3,200,000.00
	<b>540620</b>	<b>Software Expense</b>		5,902.40	6,000.00	6,571.58	6,300.00	6,300.00
	<b>540640</b>	<b>Supplies (Not Office)</b>		0.00	0.00	0.00	0.00	0.00
	<b>540710</b>	<b>Transport/Handicapped</b>		391,906.84	600,000.00	800,000.00	850,000.00	850,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>2,436,743.71</b>	<b>3,306,000.00</b>	<b>3,306,000.00</b>	<b>4,056,300.00</b>	<b>4,056,300.00</b>
<b>A2960 Handicapped Education</b>	<b>TOTALS</b>			<b>1,057,767.28</b>	<b>1,156,750.00</b>	<b>1,156,750.00</b>	<b>1,433,300.00</b>	<b>1,433,300.00</b>
<b>ACCOUNT</b>	<b>A2989</b>	<b>Other Education/Handicapped Pa</b>						
<b>REVENUE</b>								
	<b>415890</b>	<b>Handicapped Parking Surcharge</b>		(15.00)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(15.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	<b>540010</b>	<b>Advertising</b>		0.00	0.00	254.00	0.00	0.00
	<b>540485</b>	<b>Printing/Paper</b>		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>254.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A2989 Other Education/Handicapped Pa</b>	<b>TOTALS</b>			<b>(15.00)</b>	<b>0.00</b>	<b>254.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION Education</b>	<b>TOTALS</b>			<b>4,032,974.48</b>	<b>3,906,750.00</b>	<b>3,907,004.00</b>	<b>4,433,300.00</b>	<b>4,433,300.00</b>
<b>BUDGET SECTION</b>	<b>Public Safety</b>							
<b>ACCOUNT</b>	<b>A3020</b>	<b>Public Safety Communication E</b>						
<b>REVENUE</b>								
	<b>411400</b>	<b>Emergency Telephone E911 Surch</b>		(163,341.71)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)
	<b>433310</b>	<b>State Aid-Enhanced Wireless 91</b>		(129,044.00)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(292,385.71)</b>	<b>(185,000.00)</b>	<b>(185,000.00)</b>	<b>(185,000.00)</b>	<b>(185,000.00)</b>
<b>APPROPRIATIONS</b>								
	<b>510010</b>	<b>Fulltime</b>		546,759.57	658,947.00	658,947.00	386,256.00	607,647.00
	<b>510020</b>	<b>Part Time/Temporary</b>		272.85	6,800.00	6,100.00	6,800.00	6,800.00
	<b>510030</b>	<b>Overtime Pay Only</b>		53,686.35	44,083.52	44,083.52	44,083.52	44,083.52
	<b>510050</b>	<b>All Other-On Call,Cloth,Stipe,</b>		42,105.78	21,812.20	22,512.20	21,812.20	21,812.20
	<b>520090</b>	<b>Computer</b>		0.00	500.00	0.00	500.00	500.00
	<b>520130</b>	<b>Equipment (Not Car)</b>		0.00	450.00	950.00	450.00	450.00
	<b>540350</b>	<b>Office Equip Maintenance</b>		252.96	300.00	300.00	300.00	300.00
	<b>540510</b>	<b>Radio Repairs</b>		0.00	0.00	0.00	0.00	0.00
	<b>540620</b>	<b>Software Expense</b>		28,183.22	5,300.00	5,300.00	5,300.00	5,300.00
	<b>540660</b>	<b>Telephone</b>		26,441.85	33,821.00	33,821.00	39,821.00	39,821.00
	<b>581088</b>	<b>State Retirement Fringe</b>		70,390.54	54,738.06	54,738.06	63,741.00	21,249.00
	<b>583088</b>	<b>Social Security Fringe</b>		46,573.46	32,334.90	32,334.90	36,725.00	0.00
	<b>584088</b>	<b>Workers Compensation Frincc</b>		15,324.60	12,243.40	12,243.40	14,003.00	0.00
	<b>585088</b>	<b>Unemployment Insurance Frincc</b>		0.00	0.00	0.00	0.00	0.00
	<b>585588</b>	<b>Disability Insurance Frincc</b>		803.87	678.60	678.60	748.00	0.00
	<b>586088</b>	<b>Health Insurance Fringe</b>		180,250.38	152,702.68	152,702.68	149,008.00	23,303.00
	<b>588988</b>	<b>EAP Fringe</b>		182.05	145.60	145.60	176.00	0.00



# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,011,227.48</b>	<b>1,024,856.96</b>	<b>1,024,856.96</b>	<b>769,723.72</b>	<b>771,265.72</b>
<b>A3020 Public Safety Communication E</b>	<b>TOTALS</b>			<b>718,841.77</b>	<b>839,856.96</b>	<b>839,856.96</b>	<b>584,723.72</b>	<b>586,265.72</b>
<b>ACCOUNT</b>	<b>A3021</b>	<b>Enhanced E911</b>						
<b>REVENUE</b>								
	411400	Emergency Telephone		0.00	0.00	0.00	0.00	0.00
	411401	E911 Surch						
		E911 Surcharge Upgrade		(338,449.30)	0.00	(338,449.30)	(550,000.00)	(550,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(338,449.30)</b>	<b>0.00</b>	<b>(338,449.30)</b>	<b>(550,000.00)</b>	<b>(550,000.00)</b>
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)	E911 Radio Project	508.30	0.00	529,681.84	450,000.00	450,000.00
	540140	Contracting Services	E911 Radio Project	0.00	15,000.00	49,725.00	100,000.00	100,000.00
	540320	Leased/Service	E911 Radio Project	0.00	0.00	34,680.00	0.00	0.00
		Equioment						
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>508.30</b>	<b>15,000.00</b>	<b>614,086.84</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>A3021 Enhanced E911</b>	<b>TOTALS</b>			<b>(337,941.00)</b>	<b>15,000.00</b>	<b>275,637.54</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A3110</b>	<b>Sheriff</b>						
<b>REVENUE</b>								
	412703	Shared Services Sheriff's		(19,924.16)	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)
	415100	Sheriff Fees		(80,656.68)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses		(36,671.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income		0.00	(2,500.00)	(2,500.00)	(1,000.00)	(1,000.00)
	426250	Forfeiture Of Crime		(1,397.50)	0.00	(31.65)	0.00	0.00
	426260	Forfeiture Of Crime		(8,622.00)	0.00	(227.88)	0.00	0.00
	427010	Proceeds-R						
	427010	Refunds Of Prior Years		0.00	0.00	0.00	0.00	0.00
	427700	Expense						
	427700	Other Unclassified		0.00	0.00	0.00	0.00	0.00
	427700	Revenues						
	433190	State Aid- Bullet Proof		(2,040.75)	0.00	0.00	0.00	0.00
	433890	Vests						
	433890	State Aid-Sheriff NYS		0.00	0.00	0.00	0.00	0.00
	433890	DCJS						
	433890	State Aid-Sheriff NYS	BWC22 Body Worn	0.00	0.00	(50,000.00)	0.00	0.00
	433900	DCJS	Camera Grant					
	433900	State Aid-Police Traffic		(10,761.60)	0.00	0.00	0.00	0.00
	433900	Svs G						
	433952	NYS Legislative Grant		0.00	0.00	0.00	0.00	0.00
	443190	Fed Aid Bullet Proof Vests		(3,607.75)	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other		0.00	0.00	(10,530.00)	0.00	0.00
	445890	Transportati						
<b>REVENUE</b>	<b>TOTALS</b>			<b>(163,681.44)</b>	<b>(147,500.00)</b>	<b>(208,289.53)</b>	<b>(136,000.00)</b>	<b>(136,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		2,511,938.96	2,873,666.00	2,873,666.00	2,166,288.00	3,236,983.00
	510020	Part Time/Temporary		19,101.09	60,000.00	60,000.00	60,000.00	60,000.00
	510030	Overtime Pay Only		210,004.75	150,095.00	160,625.00	150,095.00	150,095.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On		116,319.96	74,950.00	74,950.00	74,950.00	75,000.00
	510050	Call.Cloth.Stine.						
	520130	Equipment (Not Car)		3,118.76	10,000.00	10,971.24	10,000.00	10,000.00
	520130	Equipment (Not Car)	BWC22 Body Worn	0.00	0.00	50,000.00	0.00	0.00
	520191	Emergency Equipment		5,384.33	5,000.00	5,215.00	5,000.00	5,000.00
	540020	Ammunition		12,071.47	14,000.00	16,000.00	14,000.00	14,000.00
	540070	Car Maintenance		30,131.44	49,540.00	49,540.00	49,540.00	49,540.00
	540090	Clothing		23,512.19	28,000.00	29,749.67	30,200.00	30,200.00
	540093	Building Maint & Repair		5,895.07	14,500.00	14,500.00	14,665.62	14,665.62
	540220	Automobile Fuel		100,350.79	120,000.00	118,000.00	120,000.00	120,000.00
	540280	Investigations		6,595.61	10,500.00	10,500.00	11,084.28	11,084.28
	540330	Legal Fees		3,640.00	7,500.00	7,500.00	7,500.00	7,500.00
	540335	Asset Forf. Exp-Non Rest		0.00	0.00	1,429.15	0.00	0.00
	540336	Asset Forf. Exp-Restricted		0.00	0.00	8,849.88	0.00	0.00
	540350	Office Equip Maintenance		299.69	1,000.00	1,500.00	1,600.00	1,600.00
	540420	Office Supplies		9,248.92	16,000.00	15,514.30	16,000.00	16,000.00
	540444	Permits, Fees, Insp,Cert		27,335.91	26,000.00	26,000.00	26,000.00	26,000.00
	540470	Physicals		8,707.86	12,000.00	12,000.00	12,000.00	12,000.00
	540480	Postage		8,198.24	10,000.00	10,000.00	10,000.00	10,000.00
	540485	Printing/Paper		7,040.80	9,000.00	9,000.00	9,000.00	9,000.00
	540510	Radio Repairs		0.00	0.00	0.00	0.00	0.00
	540560	Repairs		1,087.00	2,000.00	2,000.00	2,000.00	2,000.00
	540620	Software Expense		15,230.10	17,700.00	17,700.00	37,904.49	37,904.49
	540640	Supplies (Not Office)		2,952.52	3,000.00	3,000.00	3,000.00	3,000.00
	540660	Telephone		9,210.39	12,500.00	12,500.00	12,500.00	12,500.00
	540680	Tires		10,338.73	11,924.00	11,924.00	11,924.00	11,924.00
	540731	Training/State Required		5,450.00	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other		8,281.66	15,000.00	15,000.00	15,000.00	15,000.00
	581088	State Retirement Fringe		588,951.25	545,602.98	545,602.98	607,725.00	460,090.00
	583088	Social Security Fringe		207,931.86	212,821.90	212,821.90	389,504.90	212,821.90

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	584088	Workers Compensation Fringe		54,089.15	47,749.26	47,749.26	50,920.00	0.00
	584588	Life Insurance Fringe		872.56	920.00	920.00	920.00	920.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		608.32	542.88	542.88	544.00	0.00
	586088	Health Insurance Fringe		801,902.93	808,574.86	808,574.86	828,701.00	157,242.00
	588988	EAP Fringe		641.95	567.84	567.84	640.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>4,816,444.26</b>	<b>5,175,654.72</b>	<b>5,249,413.96</b>	<b>4,754,206.29</b>	<b>4,777,070.29</b>
<b>A3110 Sheriff</b>	<b>TOTALS</b>			<b>4,652,762.82</b>	<b>5,028,154.72</b>	<b>5,041,124.43</b>	<b>4,618,206.29</b>	<b>4,641,070.25</b>
<b>ACCOUNT</b>	<b>A3140</b>	<b>Probation</b>						
<b>REVENUE</b>								
	415600	Adoption Investigation Fee		(600.00)	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge		(10,343.49)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe		(8,070.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	415811	DWI-Probation Salary		(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)
	422800	Health Services-Other Gov	FH01 Floyd Hooker Foundation Grant	0.00	0.00	0.00	0.00	0.00
	427050	Gifts And Donations		0.00	0.00	0.00	0.00	0.00
	433100	State Aid-Probation		(105,205.36)	(105,205.00)	(105,205.00)	(105,205.00)	(105,205.00)
	433100	State Aid-Probation	CPS01 County Pretrial	(60,000.00)	0.00	0.00	0.00	0.00
	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		(3,308.00)	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)
	433180	State Aid - STSJP		(4,451.50)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
	433182	State Aid -Raise the Age	RTA Raise the Age Initiative	(63,861.37)	(16,920.00)	(16,920.00)	(16,920.00)	(16,920.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(284,405.36)</b>	<b>(179,969.00)</b>	<b>(179,969.00)</b>	<b>(174,969.00)</b>	<b>(174,969.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		726,844.46	786,371.00	786,371.00	670,575.00	815,202.56
	510020	Part Time/Temporary		24,842.31	29,817.00	29,817.00	25,000.00	25,000.00
	510020	Part Time/Temporary	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		5,130.41	5,000.00	5,000.00	5,000.00	5,000.00
	510040	Workers Compensation		248.02	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth.Stipe.		28,360.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	CPS01 County Pretrial	0.00	0.00	40,000.00	0.00	0.00
	520070	Chairs		851.95	400.00	2,237.00	400.00	400.00
	520200	Office Equipment		327.79	2,500.00	1,500.00	1,500.00	1,500.00
	520215	Personal Protective Equip		4,692.75	4,500.00	3,663.00	4,500.00	4,500.00
	540070	Car Maintenance		810.29	2,000.00	2,000.00	1,600.00	1,600.00
	540080	Clinic Supplies		2,961.00	4,250.00	4,250.00	4,250.00	4,250.00
	540140	Contracting Services	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	540180	Dues		810.00	900.00	900.00	1,300.00	1,300.00
	540220	Automobile Fuel		2,212.99	2,200.00	2,200.00	2,200.00	2,200.00
	540220	Automobile Fuel	RTA Raise the Age	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540320	Leased/Service Equipment		898.63	3,300.00	3,300.00	2,800.00	2,800.00
	540340	Literature		494.63	1,500.00	1,500.00	1,000.00	1,000.00
	540360	Meals/Food		0.00	1,000.00	1,000.00	500.00	500.00
	540390	Mileage Expense		711.63	100.00	100.00	100.00	100.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	COV19 COVID19-AID	267.13	0.00	0.00	0.00	0.00
	540480	Postage		956.10	1,500.00	1,500.00	1,000.00	1,000.00
	540487	Program Expense	CPS01 County Pretrial	0.00	0.00	20,000.00	19,505.77	19,505.77
	540487	Program Expense	FH01 Floyd Hooker	879.49	0.00	6,620.51	6,620.51	6,620.51
	540590	Services Rendered		149.90	1,265.00	265.00	265.00	265.00
	540620	Software Expense		13,156.91	9,710.00	9,710.00	9,710.00	9,710.00
	540630	Stationery Supplies		5,457.90	6,000.00	7,000.00	6,000.00	6,000.00
	540660	Telephone		1,661.62	2,052.00	2,052.00	2,052.00	2,052.00
	540660	Telephone	RTA Raise the Age	1,367.64	1,440.36	1,440.36	1,440.36	1,440.36
	540731	Training/State Required		8,529.19	12,067.00	12,067.00	30,095.00	30,095.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		94,457.54	102,677.58	102,677.58	85,216.00	18,362.00
	581088	State Retirement Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		55,986.54	58,163.55	58,163.55	111,083.55	58,163.55
	583088	Social Security Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		19,802.86	19,197.65	19,197.65	18,688.00	0.00
	584088	Workers Compensation Fringe	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		984.32	1,064.04	1,064.04	998.00	0.00
	585588	Disability Insurance Fringe	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		261,651.09	301,470.66	301,470.66	239,823.00	40,115.00
	586088	Health Insurance Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00

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				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	588988	EAP Fringe		235.22	228.30	228.30	235.00	0.00
	588988	EAP Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,265,740.31</b>	<b>1,361,674.14</b>	<b>1,428,294.65</b>	<b>1,254,457.19</b>	<b>1,059,681.75</b>
A3140 Probation	TOTALS			981,334.95	1,181,705.14	1,248,325.65	1,079,488.19	884,712.75
ACCOUNT	A3142	Alternatives To Incarceration						
REVENUE								
	415150	Alternatives To Incarceration		(135.00)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca		(6,571.88)	(12,144.51)	(12,144.51)	(12,144.51)	(12,144.51)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(6,706.88)</b>	<b>(12,244.51)</b>	<b>(12,244.51)</b>	<b>(12,244.51)</b>	<b>(12,244.51)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		12,751.71	13,705.00	13,705.00	13,705.00	21,525.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.		640.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		2,177.63	3,500.00	3,500.00	3,500.00	3,500.00
	581088	State Retirement Fringe		2,587.80	2,427.94	2,427.94	2,207.00	0.00
	583088	Social Security Fringe		980.50	949.97	949.97	1,940.97	949.97
	584088	Workers Compensation Fringe		390.82	391.79	391.79	407.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		20.85	21.72	21.72	22.00	0.00
	586088	Health Insurance Fringe		3,344.46	3,541.32	3,541.32	3,624.00	0.00
	588988	EAP Fringe		4.67	4.66	4.66	5.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>22,898.44</b>	<b>24,542.40</b>	<b>24,542.40</b>	<b>25,410.97</b>	<b>25,974.97</b>
A3142 Alternatives To Incarceration	TOTALS			16,191.56	12,297.63	12,297.63	13,166.46	13,730.46
ACCOUNT	A3146	Sex Offender Program						
APPROPRIATIONS								
	540140	Contracting Services		123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
<b>APPROPRIATIONS</b>	<b>TOTALS</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>
A3146 Sex Offender Program	TOTALS			123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
ACCOUNT	A3150	Jail						
REVENUE								
	422640	Jail - For Other Governments		(536,651.50)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	422650	Jail - Inmate Forfeitures		(1,024.94)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427720	Misc Jail Revenue		(1,100.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(538,776.44)</b>	<b>(156,000.00)</b>	<b>(156,000.00)</b>	<b>(156,000.00)</b>	<b>(156,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		2,332,499.54	2,734,951.00	2,479,036.24	2,272,442.00	2,879,095.00
	510020	Part Time/Temporary		0.00	18,000.00	18,000.00	18,000.00	18,000.00
	510030	Overtime Pay Only		364,832.27	140,000.00	390,000.00	140,000.00	140,000.00
	510040	Workers Compensation		0.00	0.00	5,914.76	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.		81,305.71	20,000.00	20,000.00	20,375.00	20,375.00
	520191	Emergency Equipment		361.18	500.00	500.00	500.00	500.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		5,243.62	8,000.00	7,900.00	8,000.00	8,000.00
	540091	Bedding		665.03	1,000.00	1,100.00	1,000.00	1,000.00
	540093	Building Maint & Repair		8,628.59	21,000.00	26,000.00	21,000.00	21,000.00
	540140	Contracting Services		1,199.88	1,100.00	1,600.00	1,100.00	1,100.00
	540210	Garbage Disposal		4,947.23	5,500.00	5,500.00	5,500.00	5,500.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		153,800.66	185,470.00	177,670.00	200,864.00	200,864.00
	540370	Medical Expense		678,671.64	886,024.20	886,024.20	921,936.20	921,936.20
	540620	Software Expense		56,832.36	63,500.00	63,500.00	74,080.00	74,080.00
	540640	Supplies (Not Office)		20,944.33	26,000.00	26,000.00	26,000.00	26,000.00
	540640	Supplies (Not Office)	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		359,680.25	325,539.15	325,539.15	689,591.15	462,857.15
	583088	Social Security Fringe		198,729.26	170,740.67	170,740.67	331,386.67	182,141.67
	584088	Workers Compensation Fringe		58,405.11	52,285.34	52,285.34	56,521.00	2,546.00
	584588	Life Insurance Fringe		1,396.30	2,100.00	2,100.00	2,100.00	2,100.00
	585088	Unemployment Insurance Fringe		1,005.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		758,499.07	776,144.17	776,144.17	765,503.00	112,630.00
	586089	Health Insurance COBRA		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		693.80	603.22	603.22	710.00	32.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>5,088,340.83</b>	<b>5,438,457.75</b>	<b>5,436,157.75</b>	<b>5,556,609.02</b>	<b>5,079,757.02</b>
A3150 Jail	TOTALS			4,549,564.39	5,282,457.75	5,280,157.75	5,400,609.02	4,923,757.02
ACCOUNT	A3151	Jail - Alternatives Program						

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				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>APPROPRIATIONS</b>								
	510010	Fulltime		38,727.74	38,579.00	38,579.00	38,579.00	41,639.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On		900.00	0.00	0.00	0.00	0.00
		Call.Cloth.Stipe.						
	581088	State Retirement Fringe		5,548.42	6,816.73	6,816.73	6,521.00	0.00
	583088	Social Security Fringe		2,759.37	2,637.33	2,637.33	2,678.00	0.00
	584088	Workers Compensation		560.96	734.60	734.60	764.00	0.00
		Fringe						
	585088	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
		Fringe						
	585588	Disability Insurance		0.00	0.00	0.00	0.00	0.00
		Fringe						
	586088	Health Insurance Fringe		12,217.48	16,789.03	16,789.03	17,449.00	0.00
	588988	EAP Fringe		6.67	8.74	8.74	10.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>60,720.64</b>	<b>65,565.43</b>	<b>65,565.43</b>	<b>66,001.00</b>	<b>41,639.00</b>
<b>A3151 Jail - Alternatives Program</b>	<b>TOTALS</b>			<b>60,720.64</b>	<b>65,565.43</b>	<b>65,565.43</b>	<b>66,001.00</b>	<b>41,639.00</b>
<b>ACCOUNT</b>	<b>A3315</b>	<b>Special Traffic Programs</b>						
<b>REVENUE</b>								
	426150	S.T.O.P. - D.W.I Fines		(31,208.50)	(35,450.00)	(35,450.00)	(30,950.00)	(30,950.00)
	426650	Sale Of Equipment On		0.00	0.00	0.00	0.00	0.00
		Auction S						
	433890	State Aid-Sheriff NYS		0.00	0.00	0.00	0.00	0.00
		DCJS						
	445890	Federal Aid-Other	CRK20 Crackdown	0.00	0.00	0.00	0.00	0.00
		Transportati	Enforcement-STOP DWI					
	445890	Federal Aid-Other	CRK21 Crackdown	(7,032.22)	0.00	0.00	0.00	0.00
		Transportati	Enforcement-STOP DWI					
	445890	Federal Aid-Other	CRK22 High Visibility	(4,367.36)	0.00	(13,132.64)	0.00	0.00
		Transportati	Enagagement Grant					
<b>REVENUE</b>	<b>TOTALS</b>			<b>(42,608.08)</b>	<b>(35,450.00)</b>	<b>(48,582.64)</b>	<b>(30,950.00)</b>	<b>(30,950.00)</b>
<b>APPROPRIATIONS</b>								
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK20 Crackdown	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK21 Crackdown	4,512.82	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK22 High Visibility	2,909.36	0.00	5,357.67	0.00	0.00
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		2,195.39	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services		19,988.00	26,000.00	26,000.00	20,500.00	20,500.00
	540180	Dues		97.99	450.00	450.00	450.00	450.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		200.00	1,000.00	1,000.00	2,000.00	2,000.00
	540590	Services Rendered	CRK20 Crackdown	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK21 Crackdown	2,519.40	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK22 High Visibility	1,458.00	0.00	7,774.97	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>33,880.96</b>	<b>35,450.00</b>	<b>48,582.64</b>	<b>30,950.00</b>	<b>30,950.00</b>
<b>A3315 Special Traffic Programs</b>	<b>TOTALS</b>			<b>(8,727.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A3359</b>	<b>State Aid Homeland Security Gr</b>						
<b>REVENUE</b>								
	433563	State Aid Homeland Security 20		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3359 State Aid Homeland Security Gr</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A3360</b>	<b>Homeland Security Grant</b>						
<b>REVENUE</b>								
	433060	State Aid-Homeland Security	DT22 Domestic Terrorism Prevention Grant	0.00	0.00	(172,413.00)	0.00	0.00
	433567	ST AID-DHSES	HME17 Hazardous	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	HME18 Hazardous	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	HME19 Hazardous	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	HME20 HS&ES (DHSES)	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS17 SHSP 17 Homeland	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20	0.00	0.00	(14,034.65)	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21	(10,935.00)	0.00	(13,509.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22	0.00	0.00	(24,000.00)	0.00	0.00
			HOMELAND SECURITY					
	443566	Fed-Aid Homeland Security FEMA	HMP23 HAZARDOUS MITIGATION PLANNING	0.00	0.00	(90,000.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(10,935.00)</b>	<b>0.00</b>	<b>(313,956.65)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	520090	Computer	SHS17 SHSP 17 Homeland	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20	0.00	0.00	12,968.65	0.00	0.00

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				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	520130	Equipment (Not Car)	SHS21 SHS21	0.00	0.00	10,456.00	0.00	0.00
	521060	Car/Truck	SHS21 SHS21	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	DT22 Domestic Terrorism	0.00	0.00	172,413.00	0.00	0.00
	540140	Contracting Services	HME17 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HME18 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HME19 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HME20 HS&ES (DHSES)	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HMP16 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HMP23 HAZARDOUS	0.00	0.00	90,000.00	0.00	0.00
	540140	Contracting Services	SHS17 SHSP 17 Homeland	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS20 SHS20	0.00	0.00	65.00	0.00	0.00
	540140	Contracting Services	SHS21 SHS21	10,935.00	0.00	3,053.00	0.00	0.00
	540140	Contracting Services	SHS22 SHS22	0.00	0.00	24,000.00	0.00	0.00
	540620	Software Expense	SHS20 SHS20	0.00	0.00	1,001.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>10,935.00</b>	<b>0.00</b>	<b>313,956.65</b>	<b>0.00</b>	<b>0.00</b>
<b>A3360 Homeland Security Grant</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A3361</b>	<b>Homeland Security Grant</b>						
<b>REVENUE</b>								
	433060	State Aid-Homeland Security	DT22 Domestic Terrorism Prevention Grant	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS17 SHSP 17 Homeland	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21	0.00	0.00	(14,938.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22	0.00	0.00	(17,925.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>		<b>HOMELAND SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,863.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS21 SHS21	0.00	0.00	14,938.00	0.00	0.00
	520130	Equipment (Not Car)	SHS22 SHS22	0.00	0.00	17,925.00	0.00	0.00
	520215	Personal Protective Equip	SHS18 SHSP18 Home:land Security	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	SHS17 SHSP 17 Homeland	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS20 SHS20	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	DT22 Domestic Terrorism	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>32,863.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3361 Homeland Security Grant</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A3410</b>	<b>Fire</b>						
<b>REVENUE</b>								
	415880	Fire/Ems Reimbursements		(2,935.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense	SEN10 SENATOR LIBOUS COMMUNITY PROJECTS	(2,000.00)	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security		(1,225.00)	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security	SEN10 SENATOR LIBOUS COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00
	433200	State Aid-Emergency Medical Se		4,275.00	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(1,885.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		27,530.75	39,612.00	39,612.00	40,430.00	45,756.00
	510050	All Other-On Call,Cloth,Stipe		3,198.14	10,000.00	10,000.00	10,000.00	10,000.00
	520020	Audio Visual Equipment		409.27	3,000.00	3,000.00	3,000.00	3,000.00
	520030	Batteries (Portable)		68.34	1,000.00	1,000.00	1,000.00	1,000.00
	520080	Clothing		456.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)		8,261.33	9,000.00	9,000.00	18,000.00	18,000.00
	520130	Equipment (Not Car)	EMP16 Homeland Security	0.00	0.00	0.00	0.00	0.00
	520160	Fire & Alarms Equipment		344.00	400.00	400.00	400.00	400.00
	520190	Nursing Equipment		1,095.46	2,500.00	2,500.00	2,500.00	2,500.00
	520191	Emergency Equipment	E911 Radio Project	327,778.60	0.00	298,397.00	0.00	0.00
	520215	Personal Protective Equip		0.00	6,000.00	19,144.19	8,000.00	8,000.00
	521130	Equipment (Not Car)	SEN10 SENATOR LIBOUS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	540070	Car Maintenance		463.74	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services		3,162.00	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services	EMP16 Homeland Security	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	M7674 ARPA FUNDS	25,400.00	0.00	0.00	10,000.00	10,000.00
	540144	EMS Instructors		5,279.62	10,000.00	10,000.00	12,000.00	12,000.00
	540180	Dues		657.30	1,200.00	1,400.00	1,200.00	1,200.00
	540220	Automobile Fuel		1,166.80	2,000.00	2,000.00	3,500.00	3,500.00
	540320	Leased/Service Equipment		373.08	1,000.00	1,000.00	1,000.00	1,000.00
	540340	Literature		3,726.49	3,000.00	2,800.00	3,000.00	3,000.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540350	Office Equip Maintenance		97.31	500.00	500.00	500.00	500.00
	540360	Meals/Food		0.00	100.00	1,200.00	100.00	100.00
	540370	Medical Expense		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense		3,370.57	4,000.00	3,500.00	3,000.00	3,000.00
	540410	Nursing Supplies		2,448.15	2,500.00	2,500.00	3,000.00	3,000.00
	540480	Postage		67.41	250.00	250.00	250.00	250.00
	540485	Printing/Paper		208.50	300.00	300.00	300.00	300.00
	540560	Repairs		147.84	1,500.00	900.00	1,500.00	1,500.00
	540620	Software Expense		0.00	500.00	500.00	500.00	500.00
	540630	Stationery Supplies		821.28	2,000.00	2,000.00	2,000.00	2,000.00
	540640	Supplies (Not Office)		134.40	1,500.00	1,500.00	1,500.00	1,500.00
	540660	Telephone		965.68	2,000.00	2,000.00	2,000.00	2,000.00
	540731	Training/State Required		0.00	0.00	0.00	250.00	250.00
	540733	Training/All Other		1,292.18	2,500.00	2,500.00	2,500.00	2,500.00
	581088	State Retirement Fringe		8,491.07	7,587.32	7,587.32	14,835.00	13,331.00
	583088	Social Security Fringe		2,132.53	2,246.46	2,246.46	5,340.46	2,246.46
	584088	Workers Compensation Fringe		3,837.28	4,898.02	4,898.02	12,297.02	4,898.02
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.26	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		99.05	0.00	0.00	0.00	0.00
	588988	EAP Fringe		45.58	58.68	58.68	93.00	16.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>433,530.01</b>	<b>137,652.48</b>	<b>449,193.67</b>	<b>180,495.48</b>	<b>173,747.48</b>
<b>A3410 Fire</b>	<b>TOTALS</b>			<b>431,645.01</b>	<b>122,652.48</b>	<b>434,193.67</b>	<b>160,495.48</b>	<b>153,747.48</b>
<b>ACCOUNT</b>	<b>A3415</b>	State Interoperable Comm Grant						
<b>REVENUE</b>								
	427010	Refunds Of Prior Years Expense	IO16 INTEROPERABLE GRANT 2016	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO16 INTEROPERABLE GRANT 2016	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO17 Interoperable Communications Grant	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO18F Interoperable Communications Grant	(171,768.28)	0.00	(131,303.68)	0.00	0.00
	433063	State Interoperable Comm	IO19F INTEROPERABLE COMMUNICATIONS	0.00	0.00	(330,436.27)	0.00	0.00
	433063	State Interoperable Comm	IO20F Interoperable Communications Grant	(2,661.27)	0.00	(426,478.73)	0.00	0.00
	433063	State Interoperable Comm	IO21F Interoperable Communication	0.00	0.00	(680,299.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(174,429.55)</b>	<b>0.00</b>	<b>(1,568,517.68)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)	IO19F INTEROPERABLE	0.00	0.00	330,406.26	0.00	0.00
	520130	Equipment (Not Car)	IO20F Interoperable	0.00	0.00	328,190.00	0.00	0.00
	520130	Equipment (Not Car)	IO21F Interoperable	0.00	0.00	600,000.00	0.00	0.00
	520230	Radio & Equipment		0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO17 Interoperable	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO18F Interoperable	128,234.29	0.00	131,098.68	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO17 Interoperable	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO18F Interoperable	43,533.99	0.00	5,035.00	0.00	0.00
	540140	Contracting Services	IO19F INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO20F Interoperable	2,661.27	0.00	97,338.73	0.00	0.00
	540140	Contracting Services	IO21F Interoperable	0.00	0.00	80,229.00	0.00	0.00
	540180	Dues	IO19F INTEROPERABLE	0.00	0.00	30.01	0.00	0.00
	540180	Dues	IO20F Interoperable	0.00	0.00	950.00	0.00	0.00
	540640	Supplies (Not Office)	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>174,429.55</b>	<b>0.00</b>	<b>1,573,277.68</b>	<b>0.00</b>	<b>0.00</b>
<b>A3415 State Interoperable Comm Grant</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A3640</b>	Emergency Mgmt Office						
<b>REVENUE</b>								
	427010	Refunds Of Prior Years Expense	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	433080	State Aid-C837990 Grant		0.00	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	436574	Hazard Mitigation Grant		0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP18 Homeland Security EMPG 18	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP19 EMPG19 -DHSES	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP20 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP21 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP22 EMERGENCY MANAGEMENT	(24,278.00)	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(24,278.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>APPROPRIATIONS</b>								
	510010	Fulltime		77,408.20	142,523.00	142,523.00	139,823.00	146,765.00
	510020	Part Time/Temporary		36,373.86	10,868.00	10,868.00	0.00	15,000.00
	510030	Overtime Pay Only		3,105.74	10,000.00	10,000.00	10,000.00	10,000.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	700.00	700.00	700.00	700.00
	540070	Car Maintenance		1,205.42	2,000.00	2,000.00	2,000.00	2,000.00
	540090	Clothing		438.00	500.00	500.00	500.00	500.00
	540140	Contracting Services	HME17 Hazardous	0.00	3,000.00	3,000.00	3,000.00	3,000.00
	540141	GIS Create & Maintenance		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		2,713.55	4,000.00	4,000.00	4,000.00	4,000.00
	540360	Meals/Food	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540510	Radio Repairs		0.00	500.00	500.00	500.00	500.00
	540540	Reimbursements		0.00	0.00	0.00	0.00	0.00
	540560	Repairs		0.00	500.00	500.00	500.00	500.00
	540581	Security Systems & Svc		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		1,376.53	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other		165.96	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		5,122.89	0.00	0.00	4,945.00	3,330.00
	583088	Social Security Fringe		7,860.32	7,412.92	7,412.92	16,739.92	7,412.92
	584088	Workers Compensation Fringe		3,975.91	2,397.64	2,397.64	2,546.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		67.88	67.86	67.86	136.00	127.00
	586088	Health Insurance Fringe		25,393.00	25,720.50	25,720.50	52,682.00	22,891.00
	588988	EAP Fringe		47.21	28.51	28.51	32.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>165,254.47</b>	<b>214,218.43</b>	<b>214,218.43</b>	<b>242,103.92</b>	<b>220,725.92</b>
A3640 Emergency Mgmt Office	<b>TOTALS</b>			<b>140,976.47</b>	<b>214,218.43</b>	<b>214,218.43</b>	<b>242,103.92</b>	<b>220,725.92</b>
<b>BUDGET SECTION Public Safety</b>	<b>TOTALS</b>			<b>11,329,209.49</b>	<b>12,885,748.80</b>	<b>13,539,977.75</b>	<b>12,288,634.08</b>	<b>11,589,488.64</b>
<b>BUDGET SECTION</b>	Health							
<b>ACCOUNT</b>	A4010	Public Health						
<b>REVENUE</b>								
	416100	Home Nursing Charges		0.00	0.00	0.00	0.00	0.00
	416104	Long Term Home Health Charges		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipen.		0.00	0.00	0.00	0.00	0.00
	520190	Nursing Equipment		0.00	0.00	0.00	0.00	0.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540410	Nursing Supplies		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		1,913.62	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		0.00	0.00	0.00	0.00	0.00
	584588	Life Insurance Fringe		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,913.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4010 Public Health</b>	<b>TOTALS</b>			<b>1,913.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4011</b>	<b>Public Health Administration</b>						
<b>REVENUE</b>								
	412700	Shared Services		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	434010	State Aid-Public Health		(574,294.07)	(916,328.00)	(930,036.00)	(821,197.00)	(821,197.00)
	434011	State Aid-Preventive & Primary	COV19 COVID19-AID	(82,424.49)	0.00	(318,393.02)	0.00	0.00
	434011	State Aid-Preventive & Primary	ELC1 Epidemiology & Laboratory Capacity	(434,065.30)	0.00	(918,661.19)	0.00	0.00
	434011	State Aid-Preventive & Primary	ELC2 Epidemiology & Laboratory Capacity	0.00	0.00	(719,282.00)	0.00	0.00
	434890	State Aid- Other Health	HWB1 Health Care Worker	(12,918.00)	0.00	(12,000.00)	0.00	0.00
	444010	Federal Aid-Public Health Admi	SPHIW Strengthen PH Infrastructure & WF	0.00	0.00	(106,331.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(1,103,701.86)</b>	<b>(916,328.00)</b>	<b>(3,004,703.21)</b>	<b>(821,197.00)</b>	<b>(821,197.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		1,103,402.78	1,506,091.00	1,506,091.00	1,182,201.00	1,513,485.00
	510020	Part Time/Temporary		91,909.40	176,895.00	176,895.00	174,736.00	177,920.15
	510030	Overtime Pay Only		3,847.28	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.		62,243.45	40,620.00	40,620.00	0.00	22,810.00
	510050	All Other-On Call,Cloth,Stipe.	HWB1 Health Care Worker Bonus	6,000.00	0.00	12,000.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.	SPHIW Strengthen PH Infrastructure & WF	0.00	0.00	101,251.00	0.00	0.00
	520070	Chairs		3,906.42	0.00	0.00	0.00	0.00
	520090	Computer		174.99	2,000.00	7,000.00	15,000.00	15,000.00
	520090	Computer	SPHIW Strengthen PH	0.00	0.00	2,540.00	0.00	0.00
	520130	Equipment (Not Car)		1,342.72	3,000.00	3,000.00	3,000.00	3,000.00
	520200	Office Equipment		0.00	15,000.00	10,000.00	2,000.00	2,000.00
	530100	Data Processing		84,610.49	85,984.00	85,984.00	85,984.00	85,984.00
	530300	Legal		10,447.79	12,557.00	12,557.00	12,557.00	12,557.00
	530551	MLR		76,388.82	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising		14,141.64	30,000.00	26,860.14	15,000.00	15,000.00
	540040	Books		545.60	782.00	782.00	1,500.00	1,500.00
	540070	Car Maintenance		2,785.92	4,458.00	4,458.00	4,458.00	4,458.00
	540120	Consulting Fees		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		2,492.18	3,215.00	3,215.00	3,405.00	3,405.00
	540190	Education		0.00	0.00	2,600.00	3,000.00	3,000.00
	540210	Reimbursements Garbage Disposal		525.14	1,200.00	1,200.00	1,200.00	1,200.00
	540220	Automobile Fuel		403.73	1,500.00	1,500.00	1,500.00	1,500.00
	540270	Insurance-Liability		28,743.17	33,168.00	33,707.86	39,708.00	38,651.04
	540320	Leased/Service Equipment		2,968.13	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
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		1,318.86	1,500.00	1,500.00	1,800.00	1,800.00
	540390	Mileage Expense		0.00	15.00	15.00	15.00	15.00
	540420	Office Supplies		5,500.22	7,232.00	7,232.00	7,232.00	7,232.00
	540480	Postage		533.33	1,200.00	1,200.00	1,200.00	1,200.00
	540485	Printing/Paper		1,174.74	1,500.00	1,500.00	3,000.00	3,000.00
	540487	Program Expense		1,304.07	12,000.00	25,708.00	16,000.00	16,000.00
	540487	Program Expense	COV19 COVID19-AID	8,141.98	0.00	318,393.02	0.00	0.00
	540487	Program Expense	ELC1 Epidemiology &	430,938.80	0.00	918,661.19	0.00	0.00
	540487	Program Expense	ELC2 Epidemiology &	0.00	0.00	719,282.00	0.00	0.00
	540487	Program Expense	SPHIW Strengthen PH	0.00	0.00	2,540.00	0.00	0.00
	540540	Reimbursements		0.00	250.00	250.00	250.00	250.00
	540581	Security Systems & Svc		22,821.83	25,000.00	25,000.00	25,000.00	25,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		7,636.34	10,552.00	10,552.00	10,552.00	10,552.00
	540660	Telephone		2,780.49	3,994.00	3,994.00	7,505.00	7,505.00
	540733	Training/All Other		1,047.56	3,100.00	3,100.00	5,000.00	5,000.00
	581088	State Retirement Fringe		132,459.61	129,262.63	129,262.63	256,335.63	170,651.63
	583088	Social Security Fringe		90,512.83	120,809.41	120,809.41	224,699.41	127,948.41
	583088	Social Security Fringe	HWB1 Health Care Worker	459.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		31,887.33	39,944.53	39,944.53	29,279.00	0.00



# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	585088	Unemployment Insurance Fringe		2,038.50	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,480.34	2,193.64	2,193.64	1,428.00	0.00
	586088	Health Insurance Fringe		446,127.47	589,323.92	589,323.92	430,343.00	121,772.00
	588988	EAP Fringe		361.29	458.81	458.81	458.81	458.81
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>2,702,404.24</b>	<b>2,975,285.94</b>	<b>5,063,661.15</b>	<b>2,675,826.85</b>	<b>2,510,335.04</b>
<b>A4011 Public Health Administration</b>	<b>TOTALS</b>			<b>1,598,702.38</b>	<b>2,058,957.94</b>	<b>2,058,957.94</b>	<b>1,854,629.85</b>	<b>1,689,138.04</b>
<b>ACCOUNT</b>	<b>A4042</b>	<b>Rabies Control</b>						
<b>APPROPRIATIONS</b>								
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4042 Rabies Control</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4044</b>	<b>Early Intervention</b>						
<b>REVENUE</b>								
	416105	Evaluation Team Revenue		0.00	0.00	0.00	0.00	0.00
	416107	Early Intervention Fees		(14,036.90)	(75,000.00)	(75,000.00)	(60,000.00)	(60,000.00)
	434023	State Aid- Early Intervention		(145,134.02)	(165,020.00)	(165,020.00)	(139,540.00)	(139,540.00)
	434601	State Aid- Handicapped Eduatio		19,100.00	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(140,070.92)</b>	<b>(256,820.00)</b>	<b>(256,820.00)</b>	<b>(216,340.00)</b>	<b>(216,340.00)</b>
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)		0.00	1,500.00	1,500.00	3,000.00	3,000.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	100.00	100.00	100.00	100.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540180	Dues		3,150.00	4,300.00	4,300.00	4,300.00	4,300.00
	540190	Education Reimbursements		0.00	10.00	10.00	10.00	10.00
	540210	Garbage Disposal		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		795.77	1,500.00	1,500.00	1,500.00	1,500.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert		0.00	553.00	553.00	553.00	553.00
	540480	Postage		886.52	1,400.00	1,400.00	1,400.00	1,400.00
	540485	Printing/Paper		391.70	1,000.00	2,000.00	1,000.00	1,000.00
	540487	Program Expense		145,254.81	260,000.00	259,000.00	208,000.00	208,000.00
	540590	Services Rendered		1,744.88	4,000.00	4,000.00	4,000.00	4,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		2,163.90	8,000.00	8,000.00	8,000.00	8,000.00
	540640	Supplies (Not Office)		3,617.34	6,000.00	6,000.00	7,500.00	7,500.00
	540660	Telephone		1,577.99	1,989.00	1,989.00	1,717.00	1,717.00
	540670	Therapeutic		0.00	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	1,000.00	2,500.00	2,500.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>159,582.91</b>	<b>297,552.00</b>	<b>297,552.00</b>	<b>249,780.00</b>	<b>249,780.00</b>
<b>A4044 Early Intervention</b>	<b>TOTALS</b>			<b>19,511.99</b>	<b>40,732.00</b>	<b>40,732.00</b>	<b>33,440.00</b>	<b>33,440.00</b>
<b>ACCOUNT</b>	<b>A4050</b>	<b>Public Health-Dental</b>						
<b>REVENUE</b>								
	434642	State Aid- Healthy Neighborhood		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4050 Public Health-Dental</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4053</b>	<b>Preventive And Primary Health</b>						
<b>REVENUE</b>								
	416101	Preventive & Primary Charges		0.00	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
	416890	Other Health Dept Income		(1,785.00)	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov		(43,547.09)	0.00	(171,400.00)	0.00	0.00
	422800	Health Services-Other Gov	CFCS Community Foundation Child Safety	0.00	0.00	(5,000.00)	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	434011	State Aid-Preventive & Primarv		(190,473.60)	(236,462.00)	(236,462.00)	(294,231.00)	(294,231.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(235,805.69)</b>	<b>(237,662.00)</b>	<b>(414,062.00)</b>	<b>(295,431.00)</b>	<b>(295,431.00)</b>
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)		0.00	2,000.00	2,000.00	2,500.00	2,500.00
	520190	Nursing Equipment		500.00	1,000.00	1,000.00	1,000.00	1,000.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		5,425.87	30,500.00	30,500.00	45,000.00	45,000.00
	540080	Clinic Supplies		7,142.83	4,500.00	4,500.00	15,500.00	15,500.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		18,088.24	36,000.00	36,000.00	50,000.00	50,000.00
	540180	Dues		0.00	75.00	75.00	75.00	75.00
	540190	Education		0.00	0.00	0.00	0.00	0.00
	540220	Reimbursements Automobile Fuel		241.68	405.00	405.00	605.00	605.00
	540370	Medical Expense		0.00	1,000.00	1,000.00	5,000.00	5,000.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540440	Other Awards		292.15	300.00	300.00	300.00	300.00
	540444	Permits, Fees, Insp,Cert		0.00	553.00	553.00	553.00	553.00
	540480	Postage		97.40	475.00	475.00	2,900.00	2,900.00
	540485	Printing/Paper		787.47	2,275.00	4,275.00	11,900.00	11,900.00
	540487	Program Expense		35,307.42	4,000.00	2,000.00	4,000.00	4,000.00
	540590	Services Rendered		1,845.30	3,560.00	3,560.00	3,560.00	3,560.00
	540595	Services Rendered(Other)		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540640	Supplies (Not Office)		26,607.89	30,700.00	202,100.00	15,000.00	15,000.00
	540640	Supplies (Not Office)	CFCS Community	0.00	0.00	5,000.00	0.00	0.00
	540660	Telephone		2,858.50	4,338.00	4,338.00	3,425.00	3,425.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		2,195.31	3,400.00	3,400.00	10,500.00	10,500.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>101,390.06</b>	<b>126,581.00</b>	<b>302,981.00</b>	<b>173,318.00</b>	<b>173,318.00</b>
<b>A4053 Preventive And Primary Health</b>	<b>TOTALS</b>			<b>(134,415.63)</b>	<b>(111,081.00)</b>	<b>(111,081.00)</b>	<b>(122,113.00)</b>	<b>(122,113.00)</b>
<b>ACCOUNT</b>	<b>A4062</b>	<b>Lead Poisoning Program</b>						
<b>REVENUE</b>								
	434021	State Aid-Lead Poisoning Progra		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4062 Lead Poisoning Program</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4064</b>	<b>Managed Care - Dental Services</b>						
<b>REVENUE</b>								
	416102	Dental Van Fees		(123,351.43)	(140,000.00)	(140,000.00)	(130,000.00)	(130,000.00)
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	434014	State Aid-Managed Care Dental		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(123,351.43)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>(130,000.00)</b>	<b>(130,000.00)</b>
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)		0.00	2,000.00	2,000.00	10,000.00	10,000.00
	540010	Advertising		129.44	1,500.00	1,500.00	1,500.00	1,500.00
	540070	Car Maintenance		3,176.57	5,000.00	4,250.00	5,000.00	5,000.00
	540080	Clinic Supplies		18,042.70	22,000.00	22,000.00	22,000.00	22,000.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		247.09	800.00	790.00	800.00	800.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert		0.00	553.00	553.00	553.00	553.00
	540480	Postage		440.31	400.00	400.00	1,000.00	1,000.00
	540485	Printing/Paper		136.47	300.00	300.00	300.00	300.00
	540487	Program Expense		5,634.95	7,200.00	7,200.00	10,000.00	10,000.00
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)		3,125.00	0.00	0.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	1,000.00	1,000.00
	540640	Supplies (Not Office)		70.24	100.00	100.00	500.00	500.00
	540660	Telephone		800.63	851.00	1,351.00	1,250.00	1,250.00
	540733	Training/All Other		135.00	100.00	360.00	1,500.00	1,500.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>31,938.40</b>	<b>40,804.00</b>	<b>40,804.00</b>	<b>55,403.00</b>	<b>55,403.00</b>
<b>A4064 Managed Care - Dental Services</b>	<b>TOTALS</b>			<b>(91,413.03)</b>	<b>(99,196.00)</b>	<b>(99,196.00)</b>	<b>(74,597.00)</b>	<b>(74,597.00)</b>
<b>ACCOUNT</b>	<b>A4070</b>	<b>Child Health Program</b>						
<b>REVENUE</b>								
	416014	Disease Control Clinic Fees		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	434820	State Aid-Disease Control		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.		0.00	0.00	0.00	0.00	0.00
	520040	Bedding	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540080	Clinic Supplies		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540180	Dues	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540190	Education		0.00	0.00	0.00	0.00	0.00
	540210	Reimbursements		0.00	0.00	0.00	0.00	0.00
	540220	Garbage Disposal		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service		0.00	0.00	0.00	0.00	0.00
	540370	Equipment		0.00	0.00	0.00	0.00	0.00
	540370	Medical Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540440	Other Awards	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540480	Postage	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)	PH.ED Public Health Educator	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540660	Telephone	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	PH.ED Public Health	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		0.00	0.00	0.00	0.00	0.00
	584588	Life Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4070 Child Health Program</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4090</b>	<b>Environmental Health</b>						
<b>REVENUE</b>								
	416010	Public Health Fees		(92,391.00)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	434012	State Aid-Public Health Educat		0.00	0.00	0.00	0.00	0.00
	434411	State Aid- Smoking Enforcement		0.00	0.00	0.00	0.00	0.00
	434500	State Aid-Public Health Other		0.00	0.00	0.00	0.00	0.00
	434500	State Aid-Public Health Other	WELL Protecting Private Well & Water Svs	(540.00)	0.00	(18,860.00)	0.00	0.00
	434640	State Aid-Environmental Health		(399,408.06)	(233,308.00)	(233,308.00)	(243,667.00)	(243,667.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(492,339.06)</b>	<b>(350,058.00)</b>	<b>(368,918.00)</b>	<b>(360,417.00)</b>	<b>(360,417.00)</b>
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)		0.00	2,000.00	2,000.00	2,000.00	2,000.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	530300	Legal		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		698.50	700.00	700.00	700.00	700.00
	540040	Books		0.00	10.00	10.00	10.00	10.00
	540070	Car Maintenance		0.00	0.00	0.00	0.00	0.00
	540080	Clinic Supplies		5,185.54	5,250.00	5,250.00	7,500.00	7,500.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		26,621.00	34,000.00	34,000.00	40,000.00	40,000.00
	540180	Dues		0.00	400.00	400.00	400.00	400.00
	540210	Garbage Disposal		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		3,935.51	5,000.00	5,000.00	5,000.00	5,000.00
	540330	Legal Fees		0.00	2,500.00	2,500.00	2,500.00	2,500.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	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
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540480	Postage		1,194.27	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		27,374.44	44,000.00	45,669.41	44,000.00	44,000.00
	540590	Services Rendered		1,106.78	3,000.00	3,000.00	3,000.00	3,000.00
	540595	Services Rendered(Other)		68,747.07	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)	WELL Protecting Private Well & Water Sys	540.00	0.00	18,860.00	0.00	0.00
	540640	Supplies (Not Office)		1,909.21	2,000.00	2,000.00	11,750.00	11,750.00
	540660	Telephone		3,317.23	3,467.00	3,467.00	3,321.00	3,321.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		722.48	1,000.00	1,000.00	1,000.00	1,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>141,352.03</b>	<b>105,067.00</b>	<b>125,596.41</b>	<b>122,921.00</b>	<b>122,921.00</b>
<b>A4090 Environmental Health</b>	<b>TOTALS</b>			<b>(350,987.03)</b>	<b>(244,991.00)</b>	<b>(243,321.59)</b>	<b>(237,496.00)</b>	<b>(237,496.00)</b>
<b>ACCOUNT</b>	<b>A4210</b>	<b>Alcohol And Drug Services</b>						
<b>REVENUE</b>								
	416220	Treatment Alternatives Program		(56,796.53)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	416300	Narcotic Program Charges		(196,153.43)	(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		(118,338.00)	(118,338.00)	(130,982.00)	(123,470.00)	(123,470.00)
	434890	State Aid- Other Health	HWB1 Health Care Worker	(9,688.50)	0.00	(9,000.00)	0.00	0.00
	435000	State Aid-Treatment Alternativ		(7,872.28)	(7,333.00)	(7,333.00)	(7,333.00)	(7,333.00)
	444310	Federal Aid-Coronavirus Relief		(19,187.06)	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce Enhancement Grant	(13,858.53)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(422,894.33)</b>	<b>(459,671.00)</b>	<b>(481,315.00)</b>	<b>(464,803.00)</b>	<b>(464,803.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		316,542.79	397,809.50	397,809.50	267,710.50	409,109.50
	510030	Overtime Pay Only		236.71	500.00	500.00	500.00	500.00
	510050	All Other-On Call.Cloth.Stipe.		11,791.28	0.00	0.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.	HWB1 Health Care Worker Bonus	5,100.00	0.00	9,000.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.	WEG1 Workforce Enhancement Grant	3,000.00	0.00	0.00	0.00	0.00
	530551	MLR		24,125.98	30,472.00	30,472.00	30,472.00	30,472.00
	540010	Advertising		0.00	1,000.00	1,800.00	1,000.00	1,000.00
	540040	Books		0.00	10.00	10.00	10.00	10.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540190	Education Reimbursements		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		346.03	700.00	700.00	700.00	700.00
	540270	Insurance-Liability		5,000.00	2,639.00	2,639.00	2,639.00	2,639.00
	540360	Meals/Food		500.00	500.00	500.00	500.00	500.00
	540550	Rent/Lease		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		2,244.71	4,000.00	15,844.00	4,000.00	4,000.00
	540660	Telephone		312.37	1,000.00	1,000.00	500.00	500.00
	540733	Training/All Other		1,347.57	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other	WEG1 Workforce	293.00	0.00	0.00	0.00	0.00
	540740	Utilities		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		24,461.46	18,035.54	18,035.54	44,058.54	35,676.54
	583088	Social Security Fringe		22,454.75	28,181.68	28,181.68	61,608.68	31,320.68
	583088	Social Security Fringe	HWB1 Health Care Worker	390.16	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce	218.53	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		6,550.71	7,588.40	7,588.40	6,370.00	0.00
	585088	Unemployment Insurance Fringe		9,716.68	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		347.85	454.94	454.94	341.00	0.00
	586088	Health Insurance Fringe		86,152.27	123,438.67	123,438.67	97,294.00	30,418.00
	588988	EAP Fringe		78.04	86.43	86.43	80.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>521,210.89</b>	<b>619,416.16</b>	<b>641,060.16</b>	<b>520,783.72</b>	<b>549,845.72</b>
<b>A4210 Alcohol And Drug Services</b>	<b>TOTALS</b>			<b>98,316.56</b>	<b>159,745.16</b>	<b>159,745.16</b>	<b>55,980.72</b>	<b>85,042.72</b>
<b>ACCOUNT</b>	<b>A4211</b>	<b>Council On Alcoholism</b>						
<b>REVENUE</b>								
	434861	State Aid- Council On Alcoholi		(192,665.99)	(259,499.00)	(283,625.00)	(280,794.00)	(280,794.00)
	444860	Federal Aid-Council On Alcohol		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(192,665.99)</b>	<b>(259,499.00)</b>	<b>(283,625.00)</b>	<b>(280,794.00)</b>	<b>(280,794.00)</b>
<b>APPROPRIATIONS</b>								
	540590	Services Rendered		160,842.00	158,249.00	182,375.00	179,544.00	179,544.00
	540595	Services Rendered(Other)		31,823.99	101,250.00	101,250.00	101,250.00	101,250.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>192,665.99</b>	<b>259,499.00</b>	<b>283,625.00</b>	<b>280,794.00</b>	<b>280,794.00</b>

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>A4211 Council On Alcoholism</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4212</b>	<b>Health-e Connections</b>						
<b>REVENUE</b>								
	434862	State Aid Health e Connections		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4212 Health-e Connections</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4213</b>	<b>Drug Free Communities Grant</b>						
<b>REVENUE</b>								
	444863	Federal Aid- DFC Grant		(104,407.30)	0.00	(230,463.45)	0.00	0.00
	444863	Federal Aid- DFC Grant	CARA Comprehensive	(48,630.16)	0.00	(84,615.18)	0.00	0.00
	444863	Federal Aid- DFC Grant	STOP Stop Act Grant	0.00	0.00	(60,000.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(153,037.46)</b>	<b>0.00</b>	<b>(375,078.63)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	540590	Services Rendered		104,407.30	0.00	230,463.45	0.00	0.00
	540590	Services Rendered	CARA Comprehensive	48,630.16	0.00	84,615.18	0.00	0.00
	540590	Services Rendered	STOP Stop Act Grant	0.00	0.00	60,000.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>153,037.46</b>	<b>0.00</b>	<b>375,078.63</b>	<b>0.00</b>	<b>0.00</b>
<b>A4213 Drug Free Communities Grant</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4309</b>	<b>Mental Hygiene County Administ</b>						
<b>REVENUE</b>								
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	434890	State Aid- Other Health	HWB1 Health Care Worker	0.00	0.00	0.00	0.00	0.00
	434980	State Aid-Developmental Disabi		(42,037.00)	(42,037.00)	(42,037.00)	(44,307.00)	(44,307.00)
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce Enhancement Grant	(2,697.64)	0.00	0.00	0.00	0.00
	444900	Federal Aid-MH Medicaid Admin		(100,521.00)	(58,471.00)	(58,471.00)	(66,159.00)	(66,159.00)
	446010	Federal Aid-Medical Assistance		(101,904.00)	(101,904.00)	(101,904.00)	(67,646.00)	(67,646.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(247,159.64)</b>	<b>(202,412.00)</b>	<b>(202,412.00)</b>	<b>(178,112.00)</b>	<b>(178,112.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		550,548.33	568,540.00	570,990.00	531,593.00	608,509.00
	510020	Part Time/Temporary		20,433.46	36,570.00	32,363.13	37,666.00	37,666.00
	510030	Overtime Pay Only		89.24	500.00	500.00	500.00	500.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.		22,884.08	5,200.00	5,200.00	5,200.00	5,200.00
	510050	All Other-On Call.Cloth.Stipe.	HWB1 Health Care Worker Bonus	300.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.	WEG1 Workforce Enhancement Grant	12,159.00	0.00	0.00	0.00	0.00
	520070	Chairs		1,302.46	500.00	0.00	2,000.00	2,000.00
	520200	Office Equipment		1,687.20	2,500.00	8,500.00	5,000.00	5,000.00
	530100	Data Processing		84,422.21	64,479.00	72,187.71	64,479.00	64,479.00
	530300	Legal		7,635.91	9,344.00	9,344.00	9,344.00	9,344.00
	530551	MLR		29,358.72	27,265.00	27,265.00	27,265.00	27,265.00
	540010	Advertising		0.00	100.00	100.00	100.00	100.00
	540040	Books		304.40	500.00	500.00	500.00	500.00
	540070	Car Maintenance		173.72	500.00	500.00	500.00	500.00
	540120	Consulting Fees		12,735.29	15,000.00	15,000.00	15,000.00	15,000.00
	540130	Contracts		24,459.15	49,500.00	49,500.00	49,500.00	0.00
	540140	Contracting Services		41,302.58	43,500.00	43,500.00	0.00	0.00
	540180	Dues		12,369.00	12,440.00	12,440.00	12,514.00	12,514.00
	540190	Education Reimbursements		3,252.00	3,252.00	3,252.00	3,252.00	3,252.00
	540210	Garbage Disposal		1,802.40	2,300.00	2,300.00	2,300.00	2,300.00
	540220	Automobile Fuel		27.05	100.00	100.00	100.00	100.00
	540270	Insurance-Liability		16,900.00	21,303.00	21,303.00	21,303.00	21,303.00
	540320	Leased/Service Equipment		3,404.38	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		299.40	240.00	240.00	240.00	240.00
	540360	Meals/Food		0.00	850.00	850.00	850.00	850.00
	540420	Office Supplies		5,739.89	6,500.00	6,500.00	6,500.00	6,500.00
	540480	Postage		2,928.42	3,150.00	3,150.00	3,150.00	3,150.00
	540485	Printing/Paper		186.98	500.00	500.00	500.00	500.00
	540581	Security Systems & Svc		0.00	0.00	0.00	43,500.00	43,500.00
	540590	Services Rendered		11,310.12	12,000.00	12,000.00	12,000.00	12,000.00
	540595	Services Rendered(Other)		0.00	10.00	10.00	10.00	10.00
	540620	Software Expense		0.00	0.00	0.00	0.00	49,500.00
	540640	Supplies (Not Office)		947.88	2,500.00	1,500.00	2,500.00	2,500.00
	540660	Telephone		1,367.64	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other		1,588.01	1,000.00	1,000.00	1,000.00	1,000.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	581088	State Retirement Fringe		75,048.65	59,742.14	59,958.34	71,414.00	28,306.00
	583088	Social Security Fringe		42,670.60	48,829.85	48,978.73	92,362.85	48,829.85
	583088	Social Security Fringe	HWB1 Health Care Worker	22.95	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce	885.64	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		16,858.29	15,623.98	15,689.53	32,427.98	15,623.98
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		760.00	783.03	786.53	762.00	0.00
	586088	Health Insurance Fringe		189,809.73	210,500.16	211,822.15	183,565.00	52,969.00
	588988	EAP Fringe		185.04	170.87	171.62	211.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,198,159.82</b>	<b>1,231,503.03</b>	<b>1,243,711.74</b>	<b>1,244,818.83</b>	<b>1,086,720.83</b>
<b>A4309 Mental Hygiene County Administ</b>	<b>TOTALS</b>			<b>951,000.18</b>	<b>1,029,091.03</b>	<b>1,041,299.74</b>	<b>1,066,706.83</b>	<b>908,608.83</b>
<b>ACCOUNT</b>	<b>A4310</b>	<b>Mental Health Clinic</b>						
<b>REVENUE</b>								
	416200	Mental Health Fees		(1,698,014.45)	(1,800,000.00)	(1,800,000.00)	(1,990,000.00)	(1,990,000.00)
	434890	State Aid- Other Health	HWB1 Health Care Worker	(40,368.75)	0.00	(18,000.00)	0.00	0.00
	434900	State Aid-Mental Health		(747,391.60)	(961,644.00)	(1,081,767.00)	(1,005,233.00)	(1,005,233.00)
	434904	State Aid- Safety Net MH		(69,697.00)	(20,075.00)	(20,075.00)	(24,963.00)	(24,963.00)
	444310	Federal Aid-Coronavirus Relief		(132,876.10)	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce Enhancement Grant	(35,239.83)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(2,723,587.73)</b>	<b>(2,781,719.00)</b>	<b>(2,919,842.00)</b>	<b>(3,020,196.00)</b>	<b>(3,020,196.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		937,848.05	1,150,256.50	1,235,889.10	877,104.50	1,573,847.67
	510030	Overtime Pay Only		4,175.43	4,000.00	4,000.00	4,000.00	4,000.00
	510050	All Other-On Call,Cloth,Stipe.		45,873.00	22,000.00	22,000.00	0.00	22,000.00
	510050	All Other-On Call,Cloth,Stipe.	HWB1 Health Care Worker Bonus	17,100.00	0.00	18,000.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.	WEG1 Workforce Enhancement Grant	31,000.00	0.00	0.00	0.00	0.00
	530551	MLR		15,822.94	22,454.00	22,454.00	22,454.00	22,454.00
	540010	Advertising		3,398.47	1,000.00	7,000.00	1,000.00	1,000.00
	540040	Books		0.00	250.00	278.69	250.00	250.00
	540120	Consulting Fees		59,720.97	82,451.00	82,451.00	0.00	0.00
	540130	Contracts		225,230.75	355,000.00	226,869.29	175,000.00	175,000.00
	540140	Contracting Services		76,824.00	70,000.00	70,000.00	77,000.00	77,000.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540270	Insurance-Liability		27,832.72	34,001.00	24,686.55	34,001.00	31,817.81
	540330	Legal Fees		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease		2,487.10	26,000.00	17,500.00	26,000.00	26,000.00
	540640	Supplies (Not Office)		3,430.98	1,000.00	3,000.00	1,000.00	1,000.00
	540660	Telephone		1,461.73	1,775.00	1,775.00	1,775.00	1,775.00
	540733	Training/All Other		1,781.40	9,975.00	9,975.00	5,000.00	5,000.00
	540733	Training/All Other	WEG1 Workforce	1,928.17	0.00	0.00	0.00	0.00
	540740	Utilities		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		79,085.75	75,298.05	83,806.23	75,899.00	32,895.00
	583088	Social Security Fringe		69,989.36	77,248.44	83,844.22	76,884.00	13,980.00
	583088	Social Security Fringe	HWB1 Health Care Worker	1,308.14	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce	2,311.66	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		17,617.08	19,784.85	21,482.48	17,562.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		936.43	1,097.78	1,188.26	937.00	0.00
	586088	Health Insurance Fringe		268,633.82	323,592.36	354,464.75	212,530.00	68,887.00
	588988	EAP Fringe		209.10	235.17	254.58	221.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>1,896,007.05</b>	<b>2,277,419.15</b>	<b>2,290,919.15</b>	<b>1,608,617.50</b>	<b>2,056,906.48</b>
<b>A4310 Mental Health Clinic</b>	<b>TOTALS</b>			<b>(827,580.88)</b>	<b>(504,299.83)</b>	<b>(628,922.85)</b>	<b>(1,411,578.50)</b>	<b>(983,289.32)</b>
<b>ACCOUNT</b>	<b>A4311</b>	<b>Rehabilitation Support Service</b>						
<b>APPROPRIATIONS</b>								
	540595	Services Rendered(Other)		16,905.00	16,905.00	17,637.00	17,637.00	17,637.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>16,905.00</b>	<b>16,905.00</b>	<b>17,637.00</b>	<b>17,637.00</b>	<b>17,637.00</b>
<b>A4311 Rehabilitation Support Service</b>	<b>TOTALS</b>			<b>16,905.00</b>	<b>16,905.00</b>	<b>17,637.00</b>	<b>17,637.00</b>	<b>17,637.00</b>
<b>ACCOUNT</b>	<b>A4312</b>	<b>TELE HEALTH COMPASS CARE GRANT</b>						
<b>REVENUE</b>								
	434900	State Aid-Mental Health		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4312 TELE HEALTH COMPASS CARE GRANT</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A4315</b>	<b>Mental Retardation</b>						

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
APPROPRIATIONS								
	540670	Therapeutic		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A4315 Mental Retardation	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4320	Crisis Intervention Services						
APPROPRIATIONS								
	540010	Advertising		0.00	10.00	1,010.00	10.00	10.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		89,534.68	156,861.00	155,861.00	0.00	0.00
	540360	Meals/Food		0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered		114,779.60	181,327.00	284,008.00	183,518.00	183,518.00
	540733	Training/All Other		311.72	600.00	600.00	600.00	600.00
APPROPRIATIONS	TOTALS			204,626.00	338,848.00	441,529.00	184,178.00	184,178.00
A4320 Crisis Intervention Services	TOTALS			204,626.00	338,848.00	441,529.00	184,178.00	184,178.00
ACCOUNT	A4321	Health Home Care Management						
APPROPRIATIONS								
	540130	Contracts		20,897.00	20,897.00	21,803.00	21,803.00	21,803.00
	540590	Services Rendered		3,843.00	5,343.00	5,575.00	5,575.00	5,575.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	ADULT Intensive Case	9,784.96	10,166.00	10,607.00	10,607.00	10,607.00
	540640	Supplies (Not Office)	CHILD Intensive Case	2,458.70	10,016.00	10,451.00	10,451.00	10,451.00
APPROPRIATIONS	TOTALS			36,983.66	46,422.00	48,436.00	48,436.00	48,436.00
A4321 Health Home Care Management	TOTALS			36,983.66	46,422.00	48,436.00	48,436.00	48,436.00
ACCOUNT	A4322	Suicide Coalition						
APPROPRIATIONS								
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A4322 Suicide Coalition	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4333	Psycho Social Club						
APPROPRIATIONS								
	540130	Contracts		119,363.00	132,681.00	143,251.00	143,251.00	143,251.00
	540140	Contracting Services		75,159.00	95,159.00	99,285.00	99,285.00	99,285.00
APPROPRIATIONS	TOTALS			194,522.00	227,840.00	242,536.00	242,536.00	242,536.00
A4333 Psycho Social Club	TOTALS			194,522.00	227,840.00	242,536.00	242,536.00	242,536.00
ACCOUNT	A4390	Criminal Psychiatric Expenditu						
APPROPRIATIONS								
	540590	Services Rendered		95,428.77	198,000.00	198,000.00	198,000.00	198,000.00
APPROPRIATIONS	TOTALS			95,428.77	198,000.00	198,000.00	198,000.00	198,000.00
A4390 Criminal Psychiatric Expenditu	TOTALS			95,428.77	198,000.00	198,000.00	198,000.00	198,000.00
ACCOUNT	A6610	Sealer Of Weights And Measures						
REVENUE								
	419620	Sealer Of Weights And Measures		(7,414.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing		323.62	(600.00)	(600.00)	(600.00)	(600.00)
REVENUE	TOTALS			(7,090.38)	(11,100.00)	(11,100.00)	(11,100.00)	(11,100.00)
APPROPRIATIONS								
	510020	Part Time/Temporary		16,203.10	16,671.00	16,671.00	16,148.00	17,225.00
	520130	Equipment (Not Car)		0.00	500.00	500.00	500.00	500.00
	540040	Books		0.00	250.00	250.00	250.00	250.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540180	Dues		25.00	25.00	25.00	25.00	25.00
	540220	Automobile Fuel		389.00	520.00	520.00	520.00	520.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	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
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		0.00	135.00	135.00	135.00	135.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	50.00	50.00	50.00	50.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		1,237.48	1,131.26	1,131.26	1,235.00	0.00
	584088	Workers Compensation Fringe		1,277.46	1,224.34	1,224.34	1,273.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	588988	EAP Fringe		15.18	14.56	14.56	16.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>19,147.22</b>	<b>20,721.16</b>	<b>20,721.16</b>	<b>20,352.00</b>	<b>18,905.00</b>
A6610 Sealer Of Weights And Measures				12,056.84	9,621.16	9,621.16	9,252.00	7,895.00
<b>BUDGET SECTION Health</b>	<b>TOTALS</b>			<b>1,825,570.63</b>	<b>3,166,594.44</b>	<b>3,175,972.56</b>	<b>1,865,011.90</b>	<b>2,017,326.07</b>
<b>BUDGET SECTION</b>	<b>Transportation</b>							
<b>ACCOUNT</b>	<b>A5630</b>	<b>Public Transportation</b>						
<b>REVENUE</b>								
	430900	State Aid -Transportation		(47,266.95)	0.00	(40,683.89)	0.00	0.00
	440900	Federal Aid-Transportation		(378,135.58)	0.00	(325,457.13)	0.00	0.00
	440900	Federal Aid-Transportation	CARES COVID, Aid, Relief, & Econ Security	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(425,402.53)</b>	<b>0.00</b>	<b>(366,141.02)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	521000	Not Assigned		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		425,402.52	0.00	366,141.02	0.00	0.00
	540140	Contracting Services	CARES COVID, Aid,	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>425,402.52</b>	<b>0.00</b>	<b>366,141.02</b>	<b>0.00</b>	<b>0.00</b>
A5630 Public Transportation				(0.01)	0.00	0.00	0.00	0.00
<b>BUDGET SECTION Transportation</b>	<b>TOTALS</b>			<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION</b>	<b>Economic Assistance And Opport</b>							
<b>ACCOUNT</b>	<b>A6010</b>	<b>Social Services Administration</b>						
<b>REVENUE</b>								
	418110	Repayments Of SNAP Benefit		(705.30)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
	436100	State Aid-Social Services Admi		(2,141,205.62)	(1,950,000.00)	(2,198,536.16)	(1,950,000.00)	(1,950,000.00)
	436100	State Aid-Social Services Admi	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	446100	Federal Aid-Social Services Ad		(1,980,725.68)	(1,900,000.00)	(2,142,042.01)	(2,000,000.00)	(2,000,000.00)
	446110	Federal Aid - SNAP Program		(735,883.00)	(675,000.00)	(675,000.00)	(675,000.00)	(675,000.00)
	446150	Federal Aid-Flexible Fund Fami		(2,506,082.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)
	446890	Federal Aid-Other Social Serv		(433,374.35)	0.00	(40,884.80)	0.00	0.00
	457880	Lease Proceeds-LTD		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(7,797,975.95)</b>	<b>(6,426,000.00)</b>	<b>(6,957,462.97)</b>	<b>(6,526,000.00)</b>	<b>(6,526,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		3,672,319.10	4,178,649.00	4,178,649.00	3,232,761.00	4,541,609.86
	510020	Part Time/Temporary		67,316.40	157,328.00	157,328.00	141,421.00	178,357.00
	510030	Overtime Pay Only		82,224.71	75,000.00	75,000.00	100,000.00	100,000.00
	510040	Workers Compensation		112.85	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe, Building-Lease		183,092.96	37,600.00	37,600.00	0.00	37,600.00
	520004	Chairs		0.00	0.00	0.00	0.00	0.00
	520070	Computer		471.00	1,200.00	1,056.00	1,200.00	1,200.00
	520090	Office Equipment		19,205.59	3,000.00	7,126.00	38,000.00	38,000.00
	520200	Other Furniture		0.00	1,000.00	7,350.00	1,000.00	1,000.00
	520210	Printer		11,790.50	4,000.00	834.00	0.00	0.00
	520220	Data Processing		248.73	500.00	500.00	1,500.00	1,500.00
	530100	Legal		81,588.08	92,921.00	92,921.00	92,921.00	92,921.00
	530300	MLR		12,459.95	13,812.00	13,812.00	13,812.00	13,812.00
	530551	Security Services		144,114.57	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Advertising		19,924.16	18,000.00	20,250.00	18,000.00	18,000.00
	540010	Books		12,556.54	700.00	1,809.34	1,700.00	1,700.00
	540040	Car Maintenance		2,805.44	3,700.00	3,700.00	3,700.00	3,700.00
	540070	Contracting Services		5,108.73	7,000.00	7,000.00	7,000.00	7,000.00
	540140	Contracting Services	RTA Raise the Age	1,131,595.70	1,048,240.00	1,254,432.00	1,005,000.00	1,005,000.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		5,544.00	5,916.00	5,916.00	6,100.00	6,100.00
	540190	Education Reimbursements		0.00	0.00	0.00	0.00	0.00
	540191	Electric Utility		0.00	0.00	0.00	0.00	0.00
	540201	Food Stamps/Client Reimb		1,020.16	4,000.00	4,000.00	4,000.00	4,000.00
	540210	Garbage Disposal		5,549.41	6,100.00	6,100.00	6,100.00	6,100.00
	540220	Automobile Fuel		18,538.19	23,000.00	23,000.00	20,000.00	20,000.00
	540270	Insurance-Liability		36,320.44	38,593.00	38,593.00	39,752.00	47,986.96
	540320	Leased/Service Equipment		7,579.42	19,000.00	19,000.00	19,300.00	19,300.00
	540330	Legal Fees		1,906.03	3,000.00	2,790.66	3,000.00	3,000.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		42.96	300.00	300.00	300.00	300.00



COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540370	Medical Expense		216.70	100.00	100.00	100.00	100.00
	540390	Mileage Expense		0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies		22,152.11	22,000.00	22,000.00	22,000.00	22,000.00
	540441	Paternity Testing		1,271.07	500.00	2,812.00	2,000.00	2,000.00
	540480	Postage		23,978.73	26,000.00	26,000.00	30,000.00	30,000.00
	540485	Printing/Paper		3,562.40	4,500.00	4,500.00	4,000.00	4,000.00
	540487	Program Expense		517,736.05	15,000.00	317,334.17	15,500.00	15,500.00
	540581	Security Systems & Svc		0.00	0.00	0.00	70,000.00	70,000.00
	540595	Services Rendered(Other)		1,992.87	0.00	0.00	0.00	0.00
	540620	Software Expense		97,126.30	87,000.00	91,558.80	94,443.00	94,443.00
	540640	Supplies (Not Office)		2,389.55	2,400.00	2,900.00	2,400.00	2,400.00
	540660	Telephone		27,086.83	28,800.00	28,800.00	25,000.00	25,000.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		11,622.21	20,000.00	27,500.00	30,000.00	30,000.00
	540810	NYSCHG-Cseu		(9,540.98)	4,700.00	4,700.00	0.00	0.00
	540820	NYSCHG-Ebics		31,416.00	40,775.00	40,775.00	40,000.00	40,000.00
	540840	NYSCHG-Legal		5,390.00	20,000.00	20,000.00	20,000.00	20,000.00
	540850	NYSCHG-Training		5,061.00	5,000.00	5,000.00	5,200.00	5,200.00
	581088	State Retirement Fringe		496,362.80	414,773.33	414,773.33	442,593.00	192,553.00
	583088	Social Security Fringe		288,277.68	316,319.96	316,319.96	355,709.00	34,173.00
	584088	Workers Compensation Fringe		105,144.64	97,699.12	97,699.12	99,294.00	8,950.00
	585088	Unemployment Insurance Fringe		862.50	0.00	6,437.25	0.00	0.00
	585588	Disability Insurance Fringe		5,255.63	5,134.64	5,134.64	5,100.00	333.00
	586088	Health Insurance Fringe		1,358,677.95	1,365,926.60	1,365,926.60	1,377,120.00	454,368.00
	586089	Health Insurance COBRA		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		1,240.26	1,111.51	1,111.51	1,264.00	67.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>8,520,717.92</b>	<b>8,387,082.16</b>	<b>8,927,232.38</b>	<b>7,565,073.00</b>	<b>7,366,056.82</b>
<b>A6010 Social Services Administration</b>	<b>TOTALS</b>			<b>722,741.97</b>	<b>1,961,082.16</b>	<b>1,969,769.41</b>	<b>1,039,073.00</b>	<b>840,056.82</b>
<b>ACCOUNT</b>	<b>A6050</b>	<b>Public Facility For Children</b>						
<b>REVENUE</b>								
	436100	State Aid-Social Services Admi		(128,119.93)	(100,000.00)	(429,533.37)	(100,000.00)	(100,000.00)
	446890	Federal Aid-Other Social Serv		0.00	0.00	0.00	0.00	0.00
	457880	Lease Proceeds-LTD		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(128,119.93)</b>	<b>(100,000.00)</b>	<b>(429,533.37)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		56,867.20	58,573.00	55,273.00	54,986.00	56,636.00
	510030	Overtime Pay Only		2,654.56	1,000.00	1,000.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.		2,270.00	0.00	0.00	0.00	0.00
	520004	Building-Lease		0.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment		10,042.00	0.00	1,548.00	0.00	0.00
	520070	Chairs		0.00	0.00	289.00	0.00	0.00
	520090	Computer		0.00	0.00	1,487.86	0.00	0.00
	520190	Nursing Equipment		0.00	0.00	10,716.37	0.00	0.00
	520210	Other Furniture		0.00	0.00	3,123.14	0.00	0.00
	520220	Printer		0.00	0.00	500.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	310,459.00	0.00	0.00
	540180	Dues		300.00	300.00	350.00	350.00	350.00
	540191	Electric Utility		1,450.00	1,300.00	1,750.00	1,800.00	1,800.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		136.77	210.00	10.00	200.00	200.00
	540420	Office Supplies		190.16	500.00	500.00	500.00	500.00
	540487	Program Expense		1,029.45	1,500.00	11,375.40	5,000.00	5,000.00
	540550	Rent/Lease		0.00	10,200.00	10,200.00	10,200.00	10,200.00
	540640	Supplies (Not Office)		57.49	200.00	200.00	200.00	200.00
	540660	Telephone		1,581.72	1,930.00	1,930.00	1,800.00	1,800.00
	540733	Training/All Other		252.02	200.00	734.60	2,200.00	2,200.00
	581088	State Retirement Fringe		8,458.58	7,587.32	7,587.32	4,945.00	4,945.00
	583088	Social Security Fringe		4,952.28	7,142.72	7,142.72	7,561.00	0.00
	584088	Workers Compensation Fringe		1,277.46	1,224.34	1,224.34	1,273.00	0.00
	585588	Disability Insurance Fringe		67.88	67.86	67.86	68.00	0.00
	586088	Health Insurance Fringe		25,779.91	52,118.88	46,118.88	11,326.00	1,976.00
	588988	EAP Fringe		15.18	14.56	14.56	16.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>117,382.66</b>	<b>144,068.68</b>	<b>473,602.05</b>	<b>102,425.00</b>	<b>85,807.00</b>
<b>A6050 Public Facility For Children</b>	<b>TOTALS</b>			<b>(10,737.27)</b>	<b>44,068.68</b>	<b>44,068.68</b>	<b>2,425.00</b>	<b>(14,193.00)</b>
<b>ACCOUNT</b>	<b>A6055</b>	<b>Day Care</b>						
<b>REVENUE</b>								
	418550	Repayments Of Day Care Service		0.00	(500.00)	(500.00)	0.00	0.00
	427010	Refunds Of Prior Years Expense		(229.60)	0.00	0.00	0.00	0.00
	436550	State Aid-Day Care		(1,002,356.00)	(1,240,691.00)	(1,820,691.00)	(1,838,640.00)	(1,838,640.00)

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
REVENUE	TOTALS			(1,002,585.60)	(1,241,191.00)	(1,821,191.00)	(1,838,640.00)	(1,838,640.00)
APPROPRIATIONS								
	540487	Program Expense		944,208.15	1,135,115.00	1,715,115.00	1,753,000.00	1,753,000.00
APPROPRIATIONS	TOTALS			944,208.15	1,135,115.00	1,715,115.00	1,753,000.00	1,753,000.00
A6055 Day Care	TOTALS			(58,377.45)	(106,076.00)	(106,076.00)	(85,640.00)	(85,640.00)
ACCOUNT	A6070	Services For Recipients						
REVENUE								
	418700	Repayments Of Services For Rec		0.00	0.00	0.00	0.00	0.00
	436700	State Aid-Services For Recipie	RTA Raise the Age Initiative	(9,256.00)	(37,960.00)	(60,320.00)	(38,064.00)	(38,064.00)
	446700	Federal Aid-Services For Recip		(82,169.00)	(50,000.00)	(144,900.00)	(74,000.00)	(74,000.00)
REVENUE	TOTALS			(91,425.00)	(87,960.00)	(205,220.00)	(112,064.00)	(112,064.00)
APPROPRIATIONS								
	540487	Program Expense		89,124.59	50,000.00	156,028.00	157,000.00	157,000.00
	540487	Program Expense	RTA Raise the Age	11,960.00	37,960.00	49,192.00	38,064.00	38,064.00
APPROPRIATIONS	TOTALS			101,084.59	87,960.00	205,220.00	195,064.00	195,064.00
A6070 Services For Recipients	TOTALS			9,659.59	0.00	0.00	83,000.00	83,000.00
ACCOUNT	A6101	Medical Assistance						
REVENUE								
	418010	Repayments Of Medical Assistan		(52,406.75)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	436010	State Aid-Medical Assistance		25,382.00	32,000.00	32,000.00	32,000.00	32,000.00
	446010	Federal Aid-Medical Assistance		21,087.00	28,000.00	28,000.00	28,000.00	28,000.00
REVENUE	TOTALS			(5,937.75)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
APPROPRIATIONS								
	540487	Program Expense		3,077.13	72,000.00	72,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS			3,077.13	72,000.00	72,000.00	20,000.00	20,000.00
A6101 Medical Assistance	TOTALS			(2,860.62)	52,000.00	52,000.00	0.00	0.00
ACCOUNT	A6102	Medical Assistance - Mmis						
APPROPRIATIONS								
	540487	Program Expense		6,931,908.00	7,470,320.00	7,470,320.00	8,131,302.00	8,328,082.00
APPROPRIATIONS	TOTALS			6,931,908.00	7,470,320.00	7,470,320.00	8,131,302.00	8,328,082.00
A6102 Medical Assistance - Mmis	TOTALS			6,931,908.00	7,470,320.00	7,470,320.00	8,131,302.00	8,328,082.00
ACCOUNT	A6109	Family Assistance						
REVENUE								
	418090	Repayments Family Assistance (		(318,865.01)	(380,000.00)	(380,000.00)	(310,000.00)	(310,000.00)
	427010	Refunds Of Prior Years Expense		(800.00)	0.00	0.00	0.00	0.00
	436090	State Aid-Family Assistance (W		0.00	(1,500.00)	(1,500.00)	0.00	0.00
	436090	State Aid-Family Assistance (W	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	446090	Federal Aid-Family Assistance		(1,091,143.00)	(1,250,000.00)	(1,250,000.00)	(1,200,000.00)	(1,200,000.00)
REVENUE	TOTALS			(1,410,808.01)	(1,631,500.00)	(1,631,500.00)	(1,510,000.00)	(1,510,000.00)
APPROPRIATIONS								
	540487	Program Expense		2,131,851.79	2,000,000.00	1,650,000.00	1,700,000.00	1,700,000.00
	540487	Program Expense	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,131,851.79	2,000,000.00	1,650,000.00	1,700,000.00	1,700,000.00
A6109 Family Assistance	TOTALS			721,043.78	368,500.00	18,500.00	190,000.00	190,000.00
ACCOUNT	A6119	Child Care						
REVENUE								
	418190	Repayments Of Child Care		(277,854.61)	(290,000.00)	(290,000.00)	(271,000.00)	(271,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	436190	State Aid-Child Care		(825,673.00)	(1,025,600.00)	(1,025,600.00)	(1,259,733.00)	(1,259,733.00)
	436190	State Aid-Child Care	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	446190	Federal Aid-Child Care		(680,352.00)	(660,000.00)	(660,000.00)	(503,500.00)	(503,500.00)
REVENUE	TOTALS			(1,783,879.61)	(1,975,600.00)	(1,975,600.00)	(2,034,233.00)	(2,034,233.00)
APPROPRIATIONS								
	540487	Program Expense		2,396,506.35	2,440,000.00	2,440,000.00	2,300,000.00	2,300,000.00
	540487	Program Expense	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,396,506.35	2,440,000.00	2,440,000.00	2,300,000.00	2,300,000.00
A6119 Child Care	TOTALS			612,626.74	464,400.00	464,400.00	265,767.00	265,767.00
ACCOUNT	A6123	Juvenile Delinquent Care						
REVENUE								
	418230	Repayments Of Juvenile Delinou		(7,752.21)	(12,000.00)	(12,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense		(3,308.48)	0.00	0.00	0.00	0.00
	436230	State Aid-Juvenile Delinquent		(59,871.12)	(76,438.00)	(76,438.00)	(151,438.00)	(151,438.00)
	436230	State Aid-Juvenile Delinquent	RTA Raise the Age Initiative	(246,691.59)	(700,000.00)	(700,000.00)	(700,000.00)	(700,000.00)
REVENUE	TOTALS			(317,623.40)	(788,438.00)	(788,438.00)	(856,438.00)	(856,438.00)
APPROPRIATIONS								

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540487	Program Expense		307,401.10	500,000.00	850,000.00	841,000.00	841,000.00
	540487	Program Expense	RTA Raise the Age	330,443.69	700,000.00	700,000.00	700,000.00	700,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>637,844.79</b>	<b>1,200,000.00</b>	<b>1,550,000.00</b>	<b>1,541,000.00</b>	<b>1,541,000.00</b>
<b>A6123 Juvenile Delinquent Care</b>	<b>TOTALS</b>			<b>320,221.39</b>	<b>411,562.00</b>	<b>761,562.00</b>	<b>684,562.00</b>	<b>684,562.00</b>
<b>ACCOUNT</b>	<b>A6129</b>	<b>State Training Schools</b>						
<b>APPROPRIATIONS</b>								
	540487	Program Expense		165,769.00	0.00	0.00	203,925.00	203,925.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>165,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,925.00</b>	<b>203,925.00</b>
<b>A6129 State Training Schools</b>	<b>TOTALS</b>			<b>165,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,925.00</b>	<b>203,925.00</b>
<b>ACCOUNT</b>	<b>A6140</b>	<b>Safety Net</b>						
<b>REVENUE</b>								
	418400	Repayments Of Safety Net Assis		(170,736.24)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
	427010	Refunds Of Prior Years Expense		(529.10)	0.00	0.00	0.00	0.00
	436400	State Aid-Safety Net (Was Hr)		(142,342.00)	(226,200.00)	(226,200.00)	(191,400.00)	(191,400.00)
	446400	Federal Aid-Safety Net (Was Hr)		(14,839.00)	(50,000.00)	(50,000.00)	(20,000.00)	(20,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(328,446.34)</b>	<b>(406,200.00)</b>	<b>(406,200.00)</b>	<b>(341,400.00)</b>	<b>(341,400.00)</b>
<b>APPROPRIATIONS</b>								
	540487	Program Expense		709,328.42	1,050,000.00	1,050,000.00	900,000.00	900,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>709,328.42</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>A6140 Safety Net</b>	<b>TOTALS</b>			<b>380,882.08</b>	<b>643,800.00</b>	<b>643,800.00</b>	<b>558,600.00</b>	<b>558,600.00</b>
<b>ACCOUNT</b>	<b>A6141</b>	<b>Energy Crisis Assistance Progr</b>						
<b>REVENUE</b>								
	418410	Repayments Of Home Energy Assi		(117,904.28)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	446410	Federal Aid-Home Energy Assist		114,327.00	85,000.00	85,000.00	80,000.00	80,000.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(3,577.28)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>APPROPRIATIONS</b>								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		4,040.41	15,000.00	15,000.00	20,000.00	20,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>4,040.41</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>A6141 Energy Crisis Assistance Progr</b>	<b>TOTALS</b>			<b>483.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A6142</b>	<b>Emergency Assistance To Adults</b>						
<b>REVENUE</b>								
	418420	Repayments Of Emergency Aid Fo		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	436420	State Aid-Emergency Aid For Ad		(5,976.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(5,976.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>
<b>APPROPRIATIONS</b>								
	540487	Program Expense		12,319.50	30,000.00	30,000.00	30,000.00	30,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>12,319.50</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>A6142 Emergency Assistance To Adults</b>	<b>TOTALS</b>			<b>6,343.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>ACCOUNT</b>	<b>A6310</b>	<b>Tioga Opportunities Program, I</b>						
<b>APPROPRIATIONS</b>								
	540429	Outside Support		110,061.00	111,738.00	111,738.00	111,738.00	114,552.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>110,061.00</b>	<b>111,738.00</b>	<b>111,738.00</b>	<b>111,738.00</b>	<b>114,552.00</b>
<b>A6310 Tioga Opportunities Program, I</b>	<b>TOTALS</b>			<b>110,061.00</b>	<b>111,738.00</b>	<b>111,738.00</b>	<b>111,738.00</b>	<b>114,552.00</b>
<b>ACCOUNT</b>	<b>A6422</b>	<b>Economic Development</b>						
<b>REVENUE</b>								
	411132	Tax On Hotel/Motel Room Occupa		(75,158.27)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)
	412890	Other General Gov. Income		(48,769.16)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	412891	Other General Gov. Income		0.00	0.00	0.00	0.00	0.00
	419890	Contribution To Economic Devel		(23,500.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	421891	Other Home & Community Service		(15,972.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	437170	State Aid-Administrative Fee		(26,181.18)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(189,580.61)</b>	<b>(175,000.00)</b>	<b>(175,000.00)</b>	<b>(180,000.00)</b>	<b>(180,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		273,914.44	295,458.00	295,458.00	301,047.00	314,875.00
	510020	Part Time/Temporary		6,895.09	12,553.00	12,553.00	12,553.00	12,553.00
	510050	All Other-On Call,Cloth,Stipe, Chairs		7,500.00	0.00	0.00	0.00	0.00
	520070	Computer		0.00	0.00	0.00	0.00	0.00
	520090	File Cabinets		948.99	0.00	4,448.00	0.00	0.00
	520150	Printer		0.00	0.00	0.00	0.00	0.00
	520220	Typewriter		0.00	0.00	0.00	0.00	0.00
	520290	Advertising		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		1,562.11	3,000.00	2,900.00	3,000.00	3,000.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540010	Advertising	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540040	Books		447.03	450.00	550.00	500.00	500.00
	540070	Car Maintenance		119.44	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		628.00	400.00	600.00	450.00	450.00
	540220	Automobile Fuel		71.56	150.00	150.00	150.00	150.00
	540320	Leased/Service Equipment		0.00	1,320.00	2,120.00	1,350.00	1,350.00
	540360	Meals/Food		240.00	750.00	750.00	750.00	750.00
	540390	Mileage Expense		95.71	0.00	100.00	50.00	50.00
	540420	Office Supplies		2,770.27	1,280.00	1,280.00	1,280.00	1,280.00
	540480	Postage		218.37	380.00	380.00	380.00	380.00
	540485	Printing/Paper		1,081.81	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense		1,024.18	100,000.00	99,100.00	100,000.00	100,000.00
	540590	Services Rendered		20,078.75	20,000.00	19,200.00	20,000.00	20,000.00
	540620	Software Expense		75.00	100.00	100.00	100.00	100.00
	540620	Software Expense	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		858.68	740.00	740.00	740.00	740.00
	540733	Training/All Other		772.00	5,000.00	1,152.00	4,820.00	4,820.00
	581088	State Retirement Fringe		22,723.48	15,206.40	15,206.40	25,496.00	6,927.00
	583088	Social Security Fringe		21,060.57	22,029.77	22,029.77	22,212.00	4,097.00
	584088	Workers Compensation Fringe		6,935.84	8,943.70	8,943.70	6,364.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		331.78	384.44	384.44	340.00	0.00
	586088	Health Insurance Fringe		63,468.93	56,914.91	56,914.91	67,411.00	13,076.00
	588988	EAP Fringe		82.40	87.80	87.80	80.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>433,904.43</b>	<b>548,648.02</b>	<b>548,648.02</b>	<b>572,573.00</b>	<b>488,598.00</b>
<b>A6422 Economic Development</b>	<b>TOTALS</b>			<b>244,323.82</b>	<b>373,648.02</b>	<b>373,648.02</b>	<b>392,573.00</b>	<b>308,598.00</b>
<b>ACCOUNT</b>	<b>A6510</b>	<b>Veterans' Service</b>						
<b>REVENUE</b>								
	427700	Other Unclassified Revenues		(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	427700	Other Unclassified Revenues	DP22 Dwyer Program	(34,850.60)	(100,000.00)	(165,149.40)	(100,000.00)	(100,000.00)
	437100	State Aid-Veterans' Service Aa		(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
	437100	State Aid-Veterans' Service Aa	ETSSP Expiration Term of Service -Program	(40,000.00)	0.00	(30,000.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(95,850.60)</b>	<b>(131,000.00)</b>	<b>(226,149.40)</b>	<b>(131,000.00)</b>	<b>(131,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		77,850.33	139,823.00	139,823.00	55,208.92	82,113.00
	510010	Fulltime	DP22 Dwyer Program	5,873.55	62,000.00	62,000.00	61,828.00	64,432.00
	510020	Part Time/Temporary		16,606.59	18,445.00	18,445.00	19,276.14	19,276.00
	510030	Overtime Pay Only	DP22 Dwyer Program	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	M7674 ARPA FUNDS	449.99	0.00	1,704.94	0.00	0.00
	520210	Other Furniture	M7674 ARPA FUNDS	0.00	0.00	3,912.05	0.00	0.00
	520621	Computer Equipment	M7674 ARPA FUNDS	0.00	0.00	2,583.01	0.00	0.00
	530551	MLR		1,859.84	0.00	0.00	0.00	0.00
	540010	Advertising		4,664.00	4,700.00	6,700.00	8,700.00	8,700.00
	540010	Advertising	M7674 ARPA FUNDS	438.00	0.00	6,000.00	0.00	0.00
	540070	Car Maintenance		505.55	500.00	500.00	1,000.00	1,000.00
	540170	Donations		0.00	0.00	0.00	0.00	0.00
	540180	Dues		160.00	600.00	600.00	600.00	600.00
	540220	Automobile Fuel		407.48	600.00	600.00	1,000.00	1,000.00
	540220	Automobile Fuel	M7674 ARPA FUNDS	292.42	0.00	1,000.00	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540340	Literature		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		649.02	1,300.00	2,000.00	2,000.00	2,000.00
	540360	Meals/Food	M7674 ARPA FUNDS	2,083.80	0.00	6,000.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		561.75	1,400.00	700.00	3,400.00	3,400.00
	540420	Office Supplies	M7674 ARPA FUNDS	38.85	0.00	1,000.00	0.00	0.00
	540480	Postage		114.93	400.00	400.00	1,500.00	1,500.00
	540485	Printing/Paper		52.99	600.00	600.00	1,500.00	1,500.00
	540487	Program Expense	DP22 Dwyer Program	26,254.95	32,350.00	62,440.12	0.00	0.00
	540487	Program Expense	ETSSP Expiration Term of	23,671.76	0.00	46,328.24	0.00	0.00
	540620	Software Expense		0.00	200.00	2,380.00	3,000.00	3,000.00
	540630	Stationery Supplies		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		445.04	1,280.00	1,080.00	5,400.00	5,400.00
	540640	Supplies (Not Office)	M7674 ARPA FUNDS	5,200.97	0.00	14,705.40	0.00	0.00
	540660	Telephone		455.88	485.00	485.00	485.00	485.00
	540731	Training/State Required		2,958.67	5,000.00	3,000.00	5,000.00	5,000.00
	540731	Training/State Required	M7674 ARPA FUNDS	0.00	0.00	1,000.00	0.00	0.00
	540733	Training/All Other		0.00	4,000.00	2,020.00	4,000.00	4,000.00
	540733	Training/All Other	M7674 ARPA FUNDS	1,090.57	0.00	2,500.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	581088	State Retirement Fringe		7,834.63	2,743.78	2,743.78	7,418.00	3,081.00
	581088	State Retirement Fringe	DP22 Dwyer Program	301.35	394.00	7,322.41	7,417.00	5,526.00
	583088	Social Security Fringe		6,772.53	6,885.25	6,885.25	14,024.25	6,885.25
	583088	Social Security Fringe	DP22 Dwyer Program	333.02	1,004.00	4,664.29	4,730.00	0.00
	584088	Workers Compensation Fringe		3,144.38	3,673.02	3,673.02	6,855.02	3,673.02
	584088	Workers Compensation Fringe	DP22 Dwyer Program	98.27	441.00	1,885.45	1,910.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		67.88	101.86	101.86	68.00	0.00
	585588	Disability Insurance Fringe	DP22 Dwyer Program	5.22	24.00	67.86	68.00	0.00
	586088	Health Insurance Fringe		25,393.00	25,720.50	25,720.50	26,341.00	20,432.00
	586088	Health Insurance Fringe	DP22 Dwyer Program	1,983.07	8,904.00	26,745.68	26,746.00	3,952.00
	588988	EAP Fringe		37.35	43.68	43.68	40.00	0.00
	588988	EAP Fringe	DP22 Dwyer Program	1.17	6.00	23.59	24.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>218,658.80</b>	<b>323,624.09</b>	<b>470,384.13</b>	<b>269,539.33</b>	<b>246,955.27</b>
<b>A6510 Veterans' Service</b>	<b>TOTALS</b>			<b>122,808.20</b>	<b>192,824.09</b>	<b>244,234.73</b>	<b>138,539.33</b>	<b>115,955.27</b>
<b>ACCOUNT</b>	<b>A6773</b>	<b>New Hope</b>						
<b>APPROPRIATIONS</b>								
	540429	Outside Support		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	540429	Outside Support	M7674 ARPA FUNDS	150,000.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>163,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>A6773 New Hope</b>	<b>TOTALS</b>			<b>163,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>BUDGET SECTION Economic Assistance And Opport</b>	<b>TOTALS</b>			<b>10,439,876.86</b>	<b>12,015,666.95</b>	<b>12,075,964.84</b>	<b>11,743,864.33</b>	<b>11,621,265.09</b>
<b>BUDGET SECTION</b>	<b>Culture &amp; Recreation</b>							
<b>ACCOUNT</b>	<b>A7010</b>	<b>Council On Arts</b>						
<b>APPROPRIATIONS</b>								
	540429	Outside Support		8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>8,554.00</b>	<b>8,554.00</b>	<b>8,554.00</b>	<b>8,554.00</b>	<b>8,554.00</b>
<b>A7010 Council On Arts</b>	<b>TOTALS</b>			<b>8,554.00</b>	<b>8,554.00</b>	<b>8,554.00</b>	<b>8,554.00</b>	<b>8,554.00</b>
<b>ACCOUNT</b>	<b>A7180</b>	<b>Snowmobile Grant Program</b>						
<b>REVENUE</b>								
	439890	State Aid-Other Home & Commun		(63,083.74)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
	439891	Snowmobile Grant Admin Fee		(3,065.36)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(66,149.10)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>	<b>(42,400.00)</b>
<b>APPROPRIATIONS</b>								
	540590	Services Rendered		17,003.44	50,000.00	82,996.56	50,000.00	50,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>17,003.44</b>	<b>50,000.00</b>	<b>82,996.56</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>A7180 Snowmobile Grant Program</b>	<b>TOTALS</b>			<b>(49,145.66)</b>	<b>7,600.00</b>	<b>40,596.56</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>ACCOUNT</b>	<b>A7310</b>	<b>Youth Programs</b>						
<b>REVENUE</b>								
	438200	State Aid-Youth Programs		(52,576.90)	(46,600.00)	(61,820.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(52,576.90)</b>	<b>(46,600.00)</b>	<b>(61,820.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		100.00	100.00	100.00	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	541540	Reimbursements		52,406.40	46,500.00	61,720.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>52,506.40</b>	<b>46,600.00</b>	<b>61,820.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7310 Youth Programs</b>	<b>TOTALS</b>			<b>(70.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>A7410</b>	<b>Library</b>						
<b>APPROPRIATIONS</b>								
	540429	Outside Support		74,896.00	74,896.00	74,896.00	74,896.00	74,896.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>74,896.00</b>	<b>74,896.00</b>	<b>74,896.00</b>	<b>74,896.00</b>	<b>74,896.00</b>
<b>A7410 Library</b>	<b>TOTALS</b>			<b>74,896.00</b>	<b>74,896.00</b>	<b>74,896.00</b>	<b>74,896.00</b>	<b>74,896.00</b>
<b>ACCOUNT</b>	<b>A7510</b>	<b>Historian</b>						
<b>APPROPRIATIONS</b>								
	<b>510020</b>	<b>Part Time/Temporary</b>		5,490.94	5,738.00	5,738.00	5,738.00	7,396.00
	<b>540040</b>	<b>Books</b>		0.00	125.00	125.00	125.00	125.00
	<b>540180</b>	<b>Dues</b>		0.00	40.00	50.00	50.00	50.00
	<b>540390</b>	<b>Mileage Expense</b>		0.00	150.00	140.00	140.00	140.00
	<b>540420</b>	<b>Office Supplies</b>		0.00	100.00	100.00	100.00	100.00
	<b>540480</b>	<b>Postage</b>		0.00	30.00	30.00	30.00	30.00
	<b>540485</b>	<b>Printing/Paper</b>		0.00	75.00	75.00	75.00	75.00
	<b>540640</b>	<b>Supplies (Not Office)</b>		0.00	50.00	50.00	50.00	50.00
	<b>540660</b>	<b>Telephone</b>		0.00	0.00	0.00	0.00	0.00
	<b>540733</b>	<b>Training/All Other</b>		0.00	500.00	500.00	500.00	500.00
	<b>581088</b>	<b>State Retirement Fringe</b>		0.00	0.00	0.00	0.00	0.00
	<b>583088</b>	<b>Social Security Fringe</b>		79.18	69.94	69.94	83.00	0.00
	<b>584088</b>	<b>Workers Compensation Fringe</b>		1,277.46	1,224.34	1,224.34	1,273.00	0.00
	<b>585088</b>	<b>Unemployment Insurance Fringe</b>		0.00	0.00	0.00	0.00	0.00
	<b>585588</b>	<b>Disability Insurance Fringe</b>		0.00	0.00	0.00	0.00	0.00
	<b>586088</b>	<b>Health Insurance Fringe</b>		0.00	0.00	0.00	0.00	0.00
	<b>588988</b>	<b>EAP Fringe</b>		15.18	14.56	14.56	16.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>6,862.76</b>	<b>8,116.84</b>	<b>8,116.84</b>	<b>8,180.00</b>	<b>8,466.00</b>
<b>A7510 Historian</b>	<b>TOTALS</b>			<b>6,862.76</b>	<b>8,116.84</b>	<b>8,116.84</b>	<b>8,180.00</b>	<b>8,466.00</b>
<b>ACCOUNT</b>	<b>A7515</b>	<b>Historical Societies</b>						
<b>APPROPRIATIONS</b>								
	<b>540429</b>	<b>Outside Support</b>		5,705.00	5,705.00	5,705.00	5,705.00	5,705.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>5,705.00</b>	<b>5,705.00</b>	<b>5,705.00</b>	<b>5,705.00</b>	<b>5,705.00</b>
<b>A7515 Historical Societies</b>	<b>TOTALS</b>			<b>5,705.00</b>	<b>5,705.00</b>	<b>5,705.00</b>	<b>5,705.00</b>	<b>5,705.00</b>
<b>ACCOUNT</b>	<b>A7989</b>	<b>Tourism</b>						
<b>REVENUE</b>								
	<b>411130</b>	<b>Tax On Hotel/Motel Room Occupa</b>		(225,474.77)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(225,474.77)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>
<b>APPROPRIATIONS</b>								
	<b>540429</b>	<b>Outside Support</b>		170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>A7989 Tourism</b>	<b>TOTALS</b>			<b>(55,474.77)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ACCOUNT</b>	<b>A7990</b>	<b>Local Development Corp</b>						
<b>APPROPRIATIONS</b>								
	<b>540429</b>	<b>Outside Support</b>		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7990 Local Development Corp</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION Culture &amp; Recreation</b>	<b>TOTALS</b>			<b>(8,673.17)</b>	<b>124,871.84</b>	<b>157,868.40</b>	<b>124,935.00</b>	<b>125,221.00</b>
<b>BUDGET SECTION</b>	<b>Home &amp; Community Services</b>							
<b>ACCOUNT</b>	<b>A8020</b>	<b>Planning</b>						
<b>REVENUE</b>								
	<b>437170</b>	<b>State Aid-Administrative Fee</b>		0.00	0.00	0.00	0.00	0.00
	<b>439893</b>	<b>State Aid - Census Outreach</b>		0.00	0.00	0.00	0.00	0.00
	<b>449020</b>	<b>Federal Aid-Planning</b>	<b>ARC23 Appalachian</b>	0.00	0.00	(25,000.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	<b>510010</b>	<b>Fulltime</b>		150,244.35	156,482.00	156,482.00	156,482.00	167,422.00
	<b>510050</b>	<b>All Other-On Call.Cloth.Stipe.</b>		3,000.00	0.00	0.00	0.00	0.00
	<b>540010</b>	<b>Advertising</b>		0.00	200.00	200.00	200.00	200.00
	<b>540040</b>	<b>Books</b>		217.00	600.00	600.00	600.00	600.00
	<b>540140</b>	<b>Contracting Services</b>		17,500.00	22,000.00	22,000.00	22,000.00	22,000.00
	<b>540140</b>	<b>Contracting Services</b>	<b>ARC23 Appalachian</b>	0.00	0.00	50,000.00	0.00	0.00
	<b>540180</b>	<b>Dues</b>		757.00	800.00	900.00	800.00	800.00
	<b>540220</b>	<b>Automobile Fuel</b>		37.05	200.00	200.00	200.00	200.00
	<b>540320</b>	<b>Leased/Service Equipment</b>		0.00	1,200.00	1,200.00	1,200.00	1,200.00
	<b>540360</b>	<b>Meals/Food</b>		0.00	190.00	190.00	190.00	190.00
	<b>540390</b>	<b>Mileage Expense</b>		39.37	600.00	600.00	600.00	600.00
	<b>540420</b>	<b>Office Supplies</b>		388.95	500.00	500.00	500.00	500.00
	<b>540480</b>	<b>Postage</b>		67.73	900.00	900.00	900.00	900.00
	<b>540485</b>	<b>Printing/Paper</b>		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>540590</b>	<b>Services Rendered</b>		11,022.84	4,875.00	4,875.00	4,875.00	4,875.00
	<b>540660</b>	<b>Telephone</b>		375.33	600.00	600.00	600.00	600.00
	<b>540733</b>	<b>Training/All Other</b>		1,225.00	1,200.00	1,100.00	1,200.00	1,200.00
	<b>581088</b>	<b>State Retirement Fringe</b>		13,779.74	11,872.38	11,872.38	12,612.00	0.00
	<b>583088</b>	<b>Social Security Fringe</b>		11,189.14	10,534.81	10,534.81	11,455.00	0.00
	<b>584088</b>	<b>Workers Compensation Fringe</b>		2,546.83	2,448.68	2,448.68	2,547.00	0.00

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		135.56	135.72	135.72	136.00	0.00
	586088	Health Insurance Fringe		43,371.44	44,033.47	44,033.47	45,092.00	0.00
	588988	EAP Fringe		30.25	29.12	29.12	32.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>255,927.58</b>	<b>260,401.18</b>	<b>310,401.18</b>	<b>263,221.00</b>	<b>202,287.00</b>
<b>A8020 Planning</b>	<b>TOTALS</b>			<b>255,927.58</b>	<b>260,401.18</b>	<b>285,401.18</b>	<b>263,221.00</b>	<b>202,287.00</b>
<b>ACCOUNT</b>	<b>A8025</b>	<b>Regional Planning 7-County Bo</b>						
<b>APPROPRIATIONS</b>								
	540590	Services Rendered		12,000.00	14,000.00	14,000.00	16,000.00	16,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>12,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>A8025 Regional Planning 7-County Bo</b>	<b>TOTALS</b>			<b>12,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>ACCOUNT</b>	<b>A8160</b>	<b>Refuse &amp; Garbage</b>						
<b>REVENUE</b>								
	410010	Real Property Taxes		0.00	0.00	0.00	0.00	0.00
	412220	Recycling Fees		0.00	0.00	0.00	0.00	0.00
	421890	Other Home & Comm Service		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	439892	Solid Waste State Aid		(5,413.08)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(5,413.08)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>APPROPRIATIONS</b>								
	510010	Fulltime		61,961.35	64,227.00	64,227.00	64,227.00	69,317.00
	510050	All Other-On Call,Cloth,Stipe, Chairs		1,500.00	0.00	0.00	0.00	0.00
	520070	Computer		236.57	0.00	0.00	0.00	0.00
	520090	Tools Large/ Power		765.00	0.00	0.00	0.00	0.00
	520280	Advertising		649.98	0.00	4,350.02	0.00	0.00
	540010	Dues		7,632.16	7,500.00	11,000.00	7,500.00	7,500.00
	540180	Insurance-Liability		157.50	175.00	175.00	175.00	175.00
	540270	Leased/Service Equipment		1,275.55	1,355.00	1,355.00	1,355.00	1,355.00
	540320	Mileage Expense		0.00	0.00	2,000.00	0.00	0.00
	540390	Office Supplies		8.00	166.75	166.75	166.75	166.75
	540420	Permits, Fees, Insp,Cert		516.24	2,000.00	2,000.00	2,000.00	2,000.00
	540444	Postage		94.50	100.00	100.00	100.00	100.00
	540480	Program Expense		0.00	200.00	200.00	200.00	200.00
	540487	Contracting Services		0.00	0.00	500.00	0.00	0.00
	542140	Household Hazardouswaste		34,547.68	100,000.00	94,500.00	100,000.00	100,000.00
	542261	Printing/Paper		36,729.17	75,000.00	75,000.00	75,000.00	75,000.00
	542485	Supplies (Not Office)		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	542640	Tires		(4,967.20)	11,000.00	10,500.00	11,000.00	11,000.00
	542680	State Retirement Fringe		2,735.00	3,900.00	3,900.00	3,900.00	3,900.00
	581088	Social Security Fringe		8,458.58	7,587.00	7,587.00	6,896.00	0.00
	583088	Workers Compensation Fringe		4,683.28	4,396.00	4,396.00	4,744.00	0.00
	584088	Unemployment Insurance Fringe		1,277.46	1,411.00	1,411.00	1,273.00	0.00
	585088	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Health Insurance Fringe		67.88	113.00	113.00	68.00	0.00
	586088	EAP Fringe		10,772.91	9,585.00	9,585.00	20,745.00	9,585.00
	588988			15.18	115.00	115.00	131.00	115.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>169,116.79</b>	<b>290,330.75</b>	<b>294,680.77</b>	<b>300,980.75</b>	<b>281,913.75</b>
<b>A8160 Refuse &amp; Garbage</b>	<b>TOTALS</b>			<b>163,703.71</b>	<b>260,330.75</b>	<b>264,680.77</b>	<b>270,980.75</b>	<b>251,913.75</b>
<b>ACCOUNT</b>	<b>A8730</b>	<b>Soil Conservation District</b>						
<b>APPROPRIATIONS</b>								
	540429	Outside Support		319,234.00	319,234.00	319,234.00	319,234.00	319,234.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>
<b>A8730 Soil Conservation District</b>	<b>TOTALS</b>			<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>	<b>319,234.00</b>
<b>ACCOUNT</b>	<b>A8731</b>	<b>Dean Creek Reserve/Soil And Wa</b>						
<b>APPROPRIATIONS</b>								
	540429	Outside Support		602.00	602.00	602.00	602.00	602.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>602.00</b>	<b>602.00</b>	<b>602.00</b>	<b>602.00</b>	<b>602.00</b>
<b>A8731 Dean Creek Reserve/Soil And Wa</b>	<b>TOTALS</b>			<b>602.00</b>	<b>602.00</b>	<b>602.00</b>	<b>602.00</b>	<b>602.00</b>
<b>ACCOUNT</b>	<b>A8750</b>	<b>Agricultural Society</b>						
<b>APPROPRIATIONS</b>								
	540429	Outside Support		6,350.00	6,350.00	6,350.00	6,350.00	6,350.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>6,350.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>6,350.00</b>
<b>A8750 Agricultural Society</b>	<b>TOTALS</b>			<b>6,350.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>6,350.00</b>
<b>ACCOUNT</b>	<b>A8751</b>	<b>Cooperative Extension Service</b>						
<b>APPROPRIATIONS</b>								
	540429	Outside Support		288,027.00	268,027.00	268,027.00	268,027.00	268,027.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>288,027.00</b>	<b>268,027.00</b>	<b>268,027.00</b>	<b>268,027.00</b>	<b>268,027.00</b>
<b>A8751 Cooperative Extension Service</b>	<b>TOTALS</b>			<b>288,027.00</b>	<b>268,027.00</b>	<b>268,027.00</b>	<b>268,027.00</b>	<b>268,027.00</b>

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
BUDGET SECTION Home & Community Services	TOTALS			1,045,844.29	1,128,944.93	1,158,294.95	1,144,414.75	1,064,413.75
BUDGET SECTION	Employee Benefits							
ACCOUNT	A9010	State Retirement						
APPROPRIATIONS								
	510010	Fulltime		0.00	100,000.00	100,000.00	100,000.00	100,000.00
	581088	State Retirement Fringe		0.00	604,576.54	604,576.54	604,576.54	650,000.00
APPROPRIATIONS	TOTALS			0.00	704,576.54	704,576.54	704,576.54	750,000.00
A9010 State Retirement	TOTALS			0.00	704,576.54	704,576.54	704,576.54	750,000.00
ACCOUNT	A9030	Social Security						
APPROPRIATIONS								
	583088	Social Security Fringe		(848.57)	243,923.47	243,923.47	243,923.47	800,000.00
APPROPRIATIONS	TOTALS			(848.57)	243,923.47	243,923.47	243,923.47	800,000.00
A9030 Social Security	TOTALS			(848.57)	243,923.47	243,923.47	243,923.47	800,000.00
ACCOUNT	A9040	Workers' Compensation						
APPROPRIATIONS								
	584088	Workers Compensation Frincoe		0.00	55,326.89	55,326.89	55,326.89	400,000.00
APPROPRIATIONS	TOTALS			0.00	55,326.89	55,326.89	55,326.89	400,000.00
A9040 Workers' Compensation	TOTALS			0.00	55,326.89	55,326.89	55,326.89	400,000.00
ACCOUNT	A9050	Unemployment Insurance						
REVENUE								
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	585088	Unemployment Insurance Frincoe		0.00	45,000.00	31,554.75	45,000.00	45,000.00
APPROPRIATIONS	TOTALS			0.00	45,000.00	31,554.75	45,000.00	45,000.00
A9050 Unemployment Insurance	TOTALS			0.00	45,000.00	31,554.75	45,000.00	45,000.00
ACCOUNT	A9055	Disability Insurance						
APPROPRIATIONS								
	585588	Disability Insurance Frincoe		0.00	549.27	549.27	549.27	20,500.00
APPROPRIATIONS	TOTALS			0.00	549.27	549.27	549.27	20,500.00
A9055 Disability Insurance	TOTALS			0.00	549.27	549.27	549.27	20,500.00
ACCOUNT	A9060	Health Insurance						
APPROPRIATIONS								
	586088	Health Insurance Fringe		2,183,769.50	2,662,204.02	2,662,204.02	1,937,012.00	8,738,685.00
APPROPRIATIONS	TOTALS			2,183,769.50	2,662,204.02	2,662,204.02	1,937,012.00	8,738,685.00
A9060 Health Insurance	TOTALS			2,183,769.50	2,662,204.02	2,662,204.02	1,937,012.00	8,738,685.00
BUDGET SECTION Employee Benefits	TOTALS			2,182,920.93	3,711,580.19	3,698,134.94	2,986,388.17	10,754,185.00
BUDGET SECTION	Debt Service							
ACCOUNT	A9710	Serial Bond Principal						
REVENUE								
	440970	Federal Aid - Mbba Subsidy		(122,595.14)	(111,917.86)	(111,917.86)	(111,917.86)	(100,747.78)
REVENUE	TOTALS			(122,595.14)	(111,917.86)	(111,917.86)	(111,917.86)	(100,747.78)
APPROPRIATIONS								
	560000	Principal		1,655,000.00	1,710,000.00	1,710,000.00	1,710,000.00	520,000.00
	570000	Interest		414,415.84	352,565.34	352,565.34	352,565.34	285,446.74
	580000	Fees		5,425.75	4,889.50	4,889.50	4,889.50	4,328.50
APPROPRIATIONS	TOTALS			2,074,841.59	2,067,454.84	2,067,454.84	2,067,454.84	809,775.24
A9710 Serial Bond Principal	TOTALS			1,952,246.45	1,955,536.98	1,955,536.98	1,955,536.98	709,027.46
ACCOUNT	A9768	Leases-Long Term Debt						
APPROPRIATIONS								
	560000	Principal		11,705.67	0.00	0.00	0.00	0.00
	560000	Principal	DSS01 DSS LEASE	17,104.35	0.00	0.00	0.00	0.00
	560000	Principal	HHG01 PD Building Lease-	14,821.92	0.00	0.00	0.00	0.00
	560000	Principal	MH100 Mental Health	23,108.65	0.00	0.00	0.00	0.00
	560000	Principal	PH001 PUBLIC HEALTH	930.57	0.00	0.00	0.00	0.00
	570000	Interest		1,411.33	0.00	0.00	0.00	0.00
	570000	Interest	DSS01 DSS LEASE	605.85	0.00	0.00	0.00	0.00
	570000	Interest	HHG01 PD Building Lease-	772.20	0.00	0.00	0.00	0.00
	570000	Interest	MH100 Mental Health	851.27	0.00	0.00	0.00	0.00
	570000	Interest	PH001 PUBLIC HEALTH	77.55	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			71,389.36	0.00	0.00	0.00	0.00
A9768 Leases-Long Term Debt	TOTALS			71,389.36	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS			2,023,635.81	1,955,536.98	1,955,536.98	1,955,536.98	709,027.46
BUDGET SECTION	Interfund Transfer							
ACCOUNT	A9901	Transfer To Other Funds						
APPROPRIATIONS								
	590715	Transfers		210,797.00	301,868.78	431,868.78	474,721.98	188,516.90
	590715	Transfers	M7674 ARPA FUNDS	0.00	0.00	58,433.07	0.00	0.00
	591715	Transfers A To D		2,267,686.50	1,876,952.57	1,896,952.57	2,070,612.07	2,236,998.33
	592715	Transfers A To Dm		688,692.26	751,747.26	751,747.26	770,797.00	760,278.00
APPROPRIATIONS	TOTALS			3,167,175.76	2,930,568.61	3,139,001.68	3,316,131.05	3,185,793.23
A9901 Transfer To Other Funds	TOTALS			3,167,175.76	2,930,568.61	3,139,001.68	3,316,131.05	3,185,793.23
ACCOUNT	A9950	Transfer To Capital Fund						



# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>APPROPRIATIONS</b>								
	593715	Transfers To Capital Fund		4,300,000.00	0.00	1,710,809.09	0.00	3,587,542.63
	593715	Transfers To Capital Fund	M7674 ARPA FUNDS	336,472.48	0.00	5,646,506.12	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>4,636,472.48</b>	<b>0.00</b>	<b>7,357,315.21</b>	<b>0.00</b>	<b>3,587,542.63</b>
A9950 Transfer To Capital Fund	<b>TOTALS</b>			<b>4,636,472.48</b>	<b>0.00</b>	<b>7,357,315.21</b>	<b>0.00</b>	<b>3,587,542.63</b>
BUDGET SECTION Interfund Transfer	<b>TOTALS</b>			<b>7,803,648.24</b>	<b>2,930,569.61</b>	<b>10,496,316.89</b>	<b>3,316,131.05</b>	<b>6,773,335.88</b>
FUND A General Fund	<b>TOTALS</b>			<b>(7,193,854.38)</b>	<b>3,504,861.46</b>	<b>14,326,742.08</b>	<b>1,084,504.15</b>	<b>7,875,787.55</b>

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	B	Solid Waste						
BUDGET SECTION	Home & Community Services							
ACCOUNT	B1990	SOLID WASTE CONTINGENCY						
APPROPRIATIONS								
	540715	Transfers		0.00	0.00	0.00	0.00	0.00
	540715	Transfers	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
B1990 SOLID WASTE CONTINGENCY	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	B8160	Refuse And Garbage						
REVENUE								
	410010	Real Property Taxes		0.00	0.00	0.00	0.00	0.00
	410810	Other Payments In Lieu Of Taxe		0.00	0.00	0.00	0.00	0.00
	412220	Recycling Fees		0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings		0.00	0.00	0.00	0.00	0.00
	426600	Sales Of Real Property		0.00	0.00	0.00	0.00	0.00
	439892	Solid Waste State Aid		0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On		0.00	0.00	0.00	0.00	0.00
	540010	Call.Cloth.Stipe. Advertising		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540270	Insurance-Liability		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	542140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	542261	Household Hazardouswaste		0.00	0.00	0.00	0.00	0.00
	542485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	542640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	542680	Tires		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringae		0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
B8160 Refuse And Garbage	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Home & Community Services	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	B9901	Interfund Transfer						
APPROPRIATIONS								
	590715	Transfers		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
B9901 Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND B Solid Waste	TOTALS			0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	CD	Federal Employment Programs						
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	CD6293	Federal Employment Programs						
REVENUE								
	424010	Interest And Earnings		(61.14)	0.00	0.00	0.00	0.00
	447910	Federal Aid-Federal Emolvment		(268,230.82)	(276,990.00)	(276,990.00)	(245,288.00)	(245,288.00)
	450310	Interfund Transfers		(116,773.00)	(30,661.22)	(30,661.22)	(21,468.58)	0.00
REVENUE	TOTALS			(385,064.96)	(307,651.22)	(307,651.22)	(266,756.58)	(245,288.00)
APPROPRIATIONS								
	510010	Fulltime		136,967.15	144,921.00	144,921.00	144,921.00	149,769.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		6,000.00	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		0.00	0.00	1,360.00	0.00	0.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	530551	MLR		13,100.76	13,922.00	13,922.00	13,922.00	13,922.00
	540010	Advertising		634.00	2,500.00	2,500.00	500.00	500.00
	540130	Contracts		27,766.17	25,000.00	28,000.00	10,110.00	10,110.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540190	Education Reimbursements		3,998.00	17,500.00	11,640.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		1,779.22	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		436.20	150.00	150.00	224.00	224.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540690	Client Tools		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		309.12	500.00	2,000.00	800.00	800.00
	581088	State Retirement Fringe		20,821.21	22,761.96	22,761.96	19,157.00	11,004.00
	583088	Social Security Fringe		10,345.34	11,681.58	11,681.58	22,153.58	11,681.58
	584088	Workers Compensation Fringe		3,488.44	3,673.02	3,673.02	3,819.00	0.00
	585588	Disability Insurance Fringe		185.37	203.58	203.58	204.00	0.00
	586088	Health Insurance Fringe		44,129.36	63,294.40	63,294.40	49,398.00	45,777.42
	588988	EAP Fringe		41.44	43.68	43.68	48.00	0.00
APPROPRIATIONS	TOTALS			270,001.78	307,651.22	307,651.22	266,756.58	245,288.00
CD6293 Federal Employment Programs	TOTALS			(115,063.18)	0.00	0.00	0.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			(115,063.18)	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	CD9901	Interfund Transfer						
APPROPRIATIONS								
	590715	Transfers		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
CD9901 Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND CD Federal Employment Programs	TOTALS			(115,063.18)	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	CE	Community Development						
BUDGET SECTION	Economic Assistance And Oppor							
ACCOUNT	CE8510	Nys Main St Program						
REVENUE								
	424010	Interest And Earnings		0.00	0.00	0.00	0.00	0.00
	439900	NY Main Street Program	CE003 North Avenue	(201,962.61)	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
REVENUE	TOTALS			(201,962.61)	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
APPROPRIATIONS								
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE002 PARKVIEW -MAIN	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE003 North Avenue	201,962.61	231,250.00	231,250.00	231,250.00	231,250.00
APPROPRIATIONS	TOTALS			201,962.61	231,250.00	231,250.00	231,250.00	231,250.00
CE8510 Nys Main St Program	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	CE8668	Rehabilitation -Loan & Grants						
REVENUE								
	421700	Community Development Program	CE004 HUD CDBG - Labrador Lumber	0.00	0.00	0.00	0.00	0.00
	421891	Other Home & Community Service	CERLP COVID-19 EMRG RELIEF LOAN PRGM	(338,931.43)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	CERLP COVID-19 EMRG	(1,148.47)	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE006 Restore NY- Fuddy Duddy's	0.00	0.00	(1,800,000.00)	0.00	0.00
	439890	State Aid-Other Home & Commun	CE007 Restore NY-Tioga Trials	0.00	0.00	(1,000,000.00)	0.00	0.00
	449100	Federal Aid-Community Develo	CE005 CBDG- Neighborhood Depot	0.00	0.00	(3,000,000.00)	0.00	0.00
REVENUE	TOTALS			(340,079.90)	0.00	(5,800,000.00)	0.00	0.00
APPROPRIATIONS								
	540487	Program Expense	CE004 HUD CDBG -	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE005 CBDG-	0.00	0.00	3,000,000.00	0.00	0.00
	540487	Program Expense	CE006 Restore NY- Fuddy	0.00	0.00	1,800,000.00	0.00	0.00
	540487	Program Expense	CE007 Restore NY-Tioga	0.00	0.00	1,000,000.00	0.00	0.00
	540487	Program Expense	CERLP COVID-19 EMRG	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	5,800,000.00	0.00	0.00
CE8668 Rehabilitation -Loan & Grants	TOTALS			(340,079.90)	0.00	(5,800,000.00)	0.00	0.00
BUDGET SECTION Economic Assistance And Oppor	TOTALS			(340,079.90)	0.00	(5,800,000.00)	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	CE9901	INTERFUND TRANSFER						
APPROPRIATIONS								
	590715	Transfers		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
CE9901 INTERFUND TRANSFER	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND CE Community Development	TOTALS			(340,079.90)	0.00	(5,800,000.00)	0.00	0.00

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	CI	Liability Insurance Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	CI1910	Unallocated Insurance						
REVENUE								
	422220	Assessments		(467,174.45)	(503,056.00)	(503,056.00)	(503,056.00)	(613,996.68)
	427010	Refunds Of Prior Years Expense		(14,781.00)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(94,024.00)	(282,006.78)	(412,006.78)	(312,845.00)	(167,048.32)
	450310	Interfund Transfers	M7674 ARPA FUNDS	0.00	0.00	(58,433.07)	0.00	0.00
REVENUE	TOTALS			(575,979.45)	(785,062.78)	(973,495.85)	(815,901.00)	(781,045.00)
APPROPRIATIONS								
	540270	Insurance-Liability		501,096.15	500,000.00	600,000.00	500,000.00	500,000.00
APPROPRIATIONS	TOTALS			501,096.15	500,000.00	600,000.00	500,000.00	500,000.00
CI1910 Unallocated Insurance	TOTALS			(74,883.30)	(285,062.78)	(373,495.85)	(315,901.00)	(281,045.00)
ACCOUNT	CI1930	Judgements And Claims						
APPROPRIATIONS								
	540270	Insurance-Liability		7,175.33	50,000.00	88,407.00	50,000.00	50,000.00
APPROPRIATIONS	TOTALS			7,175.33	50,000.00	88,407.00	50,000.00	50,000.00
CI1930 Judgements And Claims	TOTALS			7,175.33	50,000.00	88,407.00	50,000.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety						
REVENUE								
	424010	Interest And Earnings		(52.66)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(52.66)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		44,442.76	57,523.00	57,523.00	56,000.00	59,720.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	520190	Nursing Equipment		0.00	0.00	1,287.89	0.00	0.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		2,140.00	164,500.00	3,500.00	164,500.00	164,500.00
	540140	Contracting Services	M7674 ARPA FUNDS	0.00	0.00	161,000.00	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540340	Literature		0.00	250.00	0.00	250.00	250.00
	540410	Nursing Supplies		970.98	2,000.00	2,325.00	2,000.00	2,000.00
	540420	Office Supplies		597.14	400.00	400.00	400.00	400.00
	540480	Postage		0.57	75.00	0.00	75.00	75.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		615.68	600.00	600.00	600.00	600.00
	540660	Telephone		21.16	0.00	0.00	0.00	0.00
	540733	Training/All Other		2,265.69	3,500.00	2,212.11	3,500.00	3,500.00
	581088	State Retirement Fringe		3,465.49	2,743.78	2,743.78	6,896.00	0.00
	583088	Social Security Fringe		3,385.38	2,232.10	2,232.10	3,982.00	0.00
	584088	Workers Compensation Fringe		1,130.06	1,224.34	1,224.34	1,273.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		57.44	0.00	0.00	68.00	0.00
	586088	Health Insurance Fringe		9,115.54	0.00	0.00	26,341.00	0.00
	588988	EAP Fringe		13.42	14.56	14.56	16.00	0.00
APPROPRIATIONS	TOTALS			68,221.31	235,062.78	235,062.78	265,901.00	231,045.00
CI8042 504 Coordinator/Safety	TOTALS			68,168.65	235,062.78	235,062.78	265,901.00	231,045.00
BUDGET SECTION General Government Support	TOTALS			460.68	0.00	(50,026.07)	0.00	0.00
FUND CI Liability Insurance Fund	TOTALS			460.68	0.00	(50,026.07)	0.00	0.00

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	D	County Road Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	D1990	Contingent Account						
APPROPRIATIONS								
APPROPRIATIONS	540715	Transfers	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
D1990 Contingent Account	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Transportation							
ACCOUNT	D5110	Maintenance, Roads And Bridges						
REVENUE								
	423060	Roads And Bridges Charges Othe		(25.00)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings		(696.77)	0.00	0.00	0.00	0.00
	426500	Sale Of Scrap And Excess Mater		0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge		(44,388.46)	(39,000.00)	(39,000.00)	(39,000.00)	(39,000.00)
	445020	Federal Aid-County Road Bridge		(93,894.32)	(208,000.00)	(208,000.00)	(208,000.00)	(208,000.00)
	450310	Interfund Transfers		(2,267,686.50)	(2,382,478.50)	(2,402,478.50)	(2,576,138.00)	(2,236,998.33)
REVENUE	TOTALS			(2,406,691.05)	(2,632,478.50)	(2,652,478.50)	(2,826,138.00)	(2,486,998.33)
APPROPRIATIONS								
	510010	Fulltime		789,511.04	881,955.00	881,955.00	824,593.00	990,699.52
	510020	Part Time/Temporary		17,142.84	20,000.00	40,000.00	20,000.00	20,000.00
	510030	Overtime Pay Only		41,534.28	51,200.00	51,200.00	51,200.00	51,200.00
	510040	Workers Compensation		17,353.74	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.		46,837.30	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)		826.18	5,000.00	21,295.00	5,000.00	5,000.00
	540010	Advertising		640.75	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects		344,505.88	350,000.00	294,000.00	350,000.00	350,000.00
	540070	Car Maintenance		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		10,923.12	25,000.00	25,000.00	25,000.00	25,000.00
	540240	Highway Maintenance		39,174.73	75,000.00	115,000.00	75,000.00	75,000.00
	540241	Highway Pavement Patching		114,392.04	80,000.00	80,000.00	80,000.00	80,000.00
	540242	Highway Pavement Striping		74,561.31	80,000.00	90,000.00	100,000.00	100,000.00
	540260	Highway Supplies/Signs		14,083.28	20,000.00	8,705.00	20,000.00	20,000.00
	540262	Metal Pipes/Culverts		52,334.31	110,000.00	120,000.00	110,000.00	110,000.00
	540264	Heavy Stone/Gabions		3,434.03	10,000.00	10,000.00	10,000.00	10,000.00
	540270	Insurance-Liability		11,243.58	11,947.00	11,947.00	15,000.00	15,061.81
	540320	Leased/Service Equipment		0.00	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt		323,200.41	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		123,991.99	112,516.00	112,516.00	227,478.00	150,451.00
	583088	Social Security Fringe		64,817.22	65,112.00	65,112.00	128,982.00	65,112.00
	584088	Workers Compensation Fringe		24,708.53	26,103.00	26,103.00	50,927.00	26,103.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,271.31	2,090.00	2,090.00	3,416.00	2,090.00
	586088	Health Insurance Fringe		283,863.94	361,228.50	361,228.50	253,918.00	46,216.00
	588988	EAP Fringe		284.17	277.00	277.00	312.00	15.00
	591715	Transfers A To D		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,400,710.98	2,632,478.50	2,661,478.50	2,695,876.00	2,486,998.33
D5110 Maintenance, Roads And Bridges	TOTALS			(5,980.07)	0.00	9,000.00	(130,262.00)	0.00
BUDGET SECTION Transportation	TOTALS			(5,980.07)	0.00	9,000.00	(130,262.00)	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	D9950	Transfer To Capital						
APPROPRIATIONS								
APPROPRIATIONS	590715	Transfers		155,000.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			155,000.00	0.00	0.00	0.00	0.00
D9950 Transfer To Capital	TOTALS			155,000.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			155,000.00	0.00	0.00	0.00	0.00
FUND D County Road Fund	TOTALS			149,019.93	0.00	9,000.00	(130,262.00)	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	DM	Road Machinery						
BUDGET SECTION	Transportation							
ACCOUNT	DM5130	Road Machinery Fund						
REVENUE								
	412708	Shared Services Vehicle Repair		(35,495.57)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
	424010	Interest And Earnings		(295.09)	(200.00)	(200.00)	(200.00)	(200.00)
	426650	Sale Of Equipment On Auction S		(11,227.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(688,692.26)	(793,950.26)	(793,950.26)	(813,000.00)	(760,278.00)
REVENUE TOTALS				(735,709.92)	(828,150.26)	(828,150.26)	(847,200.00)	(794,478.00)
APPROPRIATIONS								
	510010	Fulltime		202,004.64	238,104.00	238,104.00	196,934.00	293,342.00
	510030	Overtime Pay Only		3,131.49	8,200.00	8,200.00	8,200.00	8,200.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.		12,212.12	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power		9,412.25	15,000.00	15,000.00	15,000.00	15,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		1,912.35	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility		17,247.43	20,000.00	20,000.00	20,000.00	20,000.00
	540210	Garbage Disposal		2,132.40	2,500.00	2,500.00	2,500.00	2,500.00
	540220	Automobile Fuel		32,604.16	50,000.00	47,000.00	50,000.00	50,000.00
	540222	Diesel Fuel		112,930.81	125,000.00	125,000.00	125,000.00	125,000.00
	540231	Heating Fuel		12,600.34	17,000.00	18,183.09	17,000.00	17,000.00
	540265	Tools-Small		0.00	0.00	3,000.00	3,000.00	3,000.00
	540320	Leased/Service Equipment		500.00	6,000.00	6,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance		0.00	100.00	100.00	100.00	100.00
	540430	Oil		8,539.51	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		188,757.46	190,000.00	190,000.00	190,000.00	190,000.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540680	Tires		22,680.68	20,000.00	20,000.00	20,000.00	20,000.00
	540733	Training/All Other		0.00	200.00	200.00	200.00	200.00
	581088	State Retirement Fringe		22,632.31	20,662.20	20,662.20	21,731.00	6,860.00
	583088	Social Security Fringe		15,515.91	13,315.38	13,315.38	13,840.00	0.00
	584088	Workers Compensation Fringe		5,158.97	4,897.36	4,897.36	5,092.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		274.14	271.44	271.44	272.00	0.00
	586088	Health Insurance Fringe		87,102.88	78,341.64	78,341.64	91,564.00	18,776.00
	588988	EAP Fringe		61.28	58.24	58.24	64.00	0.00
	592715	Transfers A To Dm		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS TOTALS				759,015.13	828,150.26	829,333.35	804,997.00	794,478.00
DM5130 Road Machinery Fund TOTALS				23,305.21	0.00	1,183.09	(42,203.00)	0.00
BUDGET SECTION Transportation TOTALS				23,305.21	0.00	1,183.09	(42,203.00)	0.00
FUND DM Road Machinery TOTALS				23,305.21	0.00	1,183.09	(42,203.00)	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	H	Capital Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	H1325	FMAS Project						
APPROPRIATIONS								
	520095	Contracting Services		550.00	0.00	0.00	0.00	0.00
	520180	Miscellaneous		0.00	0.00	0.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			550.00	0.00	0.00	0.00	0.00
H1325 FMAS Project	TOTALS			550.00	0.00	0.00	0.00	0.00
ACCOUNT	H1340	Budget						
REVENUE								
	411101	Sales Tax Capital		(1,761,271.49)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
	424010	Interest And Earnings		(12,576.50)	0.00	0.00	0.00	0.00
	424015	Interest And Earnings Capital		(26,163.54)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(4,300,000.00)	0.00	(1,710,809.09)	0.00	(3,587,542.63)
	450310	Interfund Transfers	M7674 ARPA FUNDS	(336,472.48)	0.00	(5,646,506.12)	0.00	0.00
REVENUE	TOTALS			(6,436,484.01)	(1,000,000.00)	(8,357,315.21)	(1,000,000.00)	(4,587,542.63)
H1340 Budget	TOTALS			(6,436,484.01)	(1,000,000.00)	(8,357,315.21)	(1,000,000.00)	(4,587,542.63)
ACCOUNT	H1410	County Clerk						
APPROPRIATIONS								
	521090	Computer		0.00	5,833.00	5,833.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	5,833.00	5,833.00	0.00	0.00
H1410 County Clerk	TOTALS			0.00	5,833.00	5,833.00	0.00	0.00
ACCOUNT	H1430	Personnel Capital Projects						
APPROPRIATIONS								
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1430 Personnel Capital Projects	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1450	Elections						
REVENUE								
	430891	State Aid Grant	CYBER Cybersecurity	(5,000.00)	0.00	(38,066.78)	0.00	0.00
	439060	State Aid-Elections		0.00	0.00	(51,281.65)	0.00	0.00
	439060	State Aid-Elections	EP20 ELECTRONIC POLL	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	CC20 Clear Count/ Clear	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	CYBER Cybersecurity	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(5,000.00)	0.00	(89,348.43)	0.00	0.00
APPROPRIATIONS								
	520300	Voting Machines		0.00	2,500.00	2,500.00	0.00	0.00
	520490	Capital Election Expense		0.00	0.00	51,281.65	0.00	0.00
	520490	Capital Election Expense	CC20 Clear Count/ Clear Audit Software	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EP19	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	ELECTIONS ELECTRONIC POLL	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EP20 ELECTRONIC POLL BOOKS	0.00	0.00	0.00	0.00	0.00
	520620	Software Expense	CYBER Cybersecurity	5,000.00	0.00	38,066.78	0.00	0.00
APPROPRIATIONS	TOTALS			5,000.00	2,500.00	91,848.43	0.00	0.00
H1450 Elections	TOTALS			0.00	2,500.00	2,500.00	0.00	0.00
ACCOUNT	H1620	Buildings						
REVENUE								
	427010	Refunds Of Prior Years Expense		(46,578.86)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		(620.00)	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities		(10,284.00)	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	D4031 2011 Flood	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	D4031 2011 Flood	0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(57,482.86)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520121	County Clerk's Bldg Renovation		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	0.00	15,000.00	0.00	0.00
	520160	Fire & Alarms Equipment		0.00	0.00	0.00	0.00	0.00
	520404	561 Route 96 Demo & Asbestos		0.00	0.00	0.00	0.00	0.00
	520901	Mowing Tractor		0.00	0.00	0.00	0.00	0.00
	520907	Building/Grounds Facility		0.00	0.00	0.00	0.00	0.00
	520909	One Ton Pickup & Plow		0.00	0.00	0.00	0.00	0.00
	520911	Renovations 56 Main St		285,975.21	0.00	32,330.35	750,000.00	750,000.00
	520911	Renovations 56 Main St	M7674 ARPA FUNDS	129,761.91	0.00	170,238.09	0.00	0.00



COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	520913	PUBLIC SAFETY BLDG RENOVIATIONS		0.00	0.00	0.00	0.00	0.00
	520914	Hrb New Roof		0.00	0.00	0.00	0.00	0.00
	520917	New 3/4 Ton 4X4 Pickup		55,066.60	55,000.00	58,000.00	0.00	0.00
	520922	Roof- Temple Street Building		0.00	0.00	0.00	0.00	0.00
	520923	Standby Generator		0.00	0.00	0.00	0.00	0.00
	520926	Hvac Control System		3,343.49	0.00	331,656.51	0.00	0.00
	520926	Hvac Control System	M7674 ARPA FUNDS	72,351.97	0.00	327,648.03	0.00	0.00
	520927	Court Annex Renovation		0.00	0.00	0.00	775,000.00	775,000.00
	520927	Court Annex Renovation	M7674 ARPA FUNDS	0.00	0.00	150,000.00	0.00	0.00
	520931	Carpeting		0.00	0.00	0.00	0.00	0.00
	520932	Variable Frequency Drive Relac		0.00	0.00	0.00	0.00	0.00
	520937	Tip Trailer		0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	BG001 HIGHWAY TRUCK	0.00	0.00	321,580.00	0.00	0.00
	520994	Building Construction	BG002 SALT STORAGE	0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	BG003 Truck Facility	0.00	0.00	0.00	5,000,000.00	0.00
	520994	Building Construction	BG004 NEW TRUCK	0.00	0.00	0.00	0.00	500,000.00
	520994	Building Construction	M7674 ARPA FUNDS	0.00	0.00	929,097.00	0.00	0.00
	521062	Box Truck		0.00	0.00	54,385.00	0.00	0.00
	521230	Radio & Equipment		0.00	8,000,000.00	0.00	0.00	0.00
	521230	Radio & Equipment	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	521906	One Ton Flatbed/Rollback		0.00	0.00	0.00	0.00	0.00
	521911	Renovations 56 Main St		0.00	0.00	0.00	0.00	0.00
	521913	Jail Renovations		0.00	200,000.00	200,000.00	0.00	0.00
	521914	Parking Lot		156,283.59	0.00	0.00	0.00	0.00
	521920	Bucket Loader/Tractor/Truck		0.00	30,000.00	27,000.00	0.00	0.00
	521929	Boiler		0.00	0.00	0.00	0.00	0.00
	521941	Fork Lift		0.00	0.00	0.00	0.00	0.00
	521988	Courthouse Renovations		10,283.69	0.00	0.00	35,000.00	35,000.00
	521999	PS Building Water Redundancy R		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>713,066.46</b>	<b>8,285,000.00</b>	<b>2,616,934.98</b>	<b>6,560,000.00</b>	<b>2,060,000.00</b>
<b>H1620 Buildings</b>	<b>TOTALS</b>			<b>655,583.60</b>	<b>8,285,000.00</b>	<b>2,616,934.98</b>	<b>6,560,000.00</b>	<b>2,060,000.00</b>
<b>ACCOUNT</b>	<b>H1621</b>	<b>Buildings HHS</b>						
<b>REVENUE</b>								
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	520255	Security Equipment		0.00	0.00	79,044.92	0.00	0.00
	520255	Security Equipment	M7674 ARPA FUNDS	3,455.60	0.00	28,111.00	0.00	0.00
	520620	Software Expense		0.00	0.00	40,581.23	0.00	0.00
	520923	Standby Generator		0.00	0.00	0.00	0.00	0.00
	520926	Hvac Control System		41,171.54	0.00	524,828.46	0.00	0.00
	520929	Boiler		19,728.00	0.00	0.00	0.00	0.00
	520931	Carpeting		115,629.51	0.00	0.00	0.00	0.00
	520933	EXTERIOR DOORS		0.00	0.00	0.00	0.00	0.00
	521010	HVAC- Air Conditioner Componen		0.00	0.00	0.00	0.00	0.00
	521914	Parking Lot		0.00	350,000.00	350,000.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>179,984.65</b>	<b>350,000.00</b>	<b>1,022,565.61</b>	<b>0.00</b>	<b>0.00</b>
<b>H1621 Buildings HHS</b>	<b>TOTALS</b>			<b>179,984.65</b>	<b>350,000.00</b>	<b>1,022,565.61</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>H1624</b>	<b>Tropical Storm Lee Disaster-Ca</b>						
<b>APPROPRIATIONS</b>								
	520400	Mitigation 56 Main St		0.00	0.00	0.00	0.00	0.00
	520401	Mitigation Court House		0.00	0.00	0.00	0.00	0.00
	520402	Mitigation County Clerk		0.00	0.00	0.00	0.00	0.00
	520403	Records Mitigation		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H1624 Tropical Storm Lee Disaster-Ca</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>H1625</b>	<b>Tropical Storm Lee Disaster-Ex</b>						
<b>APPROPRIATIONS</b>								
	520403	Records Mitigation		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H1625 Tropical Storm Lee Disaster-Ex</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>H1680</b>	<b>information Technology</b>						
<b>REVENUE</b>								
	430970	State Aid - Capital Projects	SSG19 Local Government Efficiency Grant	(3,113.56)	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	SSG21 Local Government Efficiency Grant	0.00	0.00	(61,400.00)	0.00	0.00
	440890	Federal Aid-Other	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(3,113.56)</b>	<b>0.00</b>	<b>(61,400.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	520270	Telephone Equipment		0.00	6,666.00	6,666.00	0.00	0.00
	520620	Software Expense		78,903.81	128,250.00	259,747.63	142,312.63	142,312.63
	520620	Software Expense	M7674 ARPA FUNDS	60,000.00	0.00	64,913.88	0.00	0.00
	520989	Fiber Optic Lines		0.00	0.00	0.00	0.00	0.00
	521090	Computer		84,297.72	66,166.66	166,262.70	102,000.00	102,000.00
	521090	Computer	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	521090	Computer	M7674 ARPA FUNDS	0.00	0.00	5,086.12	0.00	0.00
	521090	Computer	SSG19 Local Government	0.00	0.00	0.00	0.00	0.00
	521090	Computer	SSG21 Local Government	59,097.48	0.00	2,302.52	0.00	0.00
	521130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>282,299.01</b>	<b>201,082.66</b>	<b>504,978.85</b>	<b>244,312.63</b>	<b>244,312.63</b>
<b>H1680 Information Technology</b>	<b>TOTALS</b>			<b>279,185.45</b>	<b>201,082.66</b>	<b>443,578.85</b>	<b>244,312.63</b>	<b>244,312.63</b>
<b>ACCOUNT</b>	<b>H1990</b>	<b>Capital Contingent Acct</b>						
<b>APPROPRIATIONS</b>								
	540715	Transfers	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H1990 Capital Contingent Acct</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET SECTION General Government Support</b>	<b>TOTALS</b>			<b>(5,321,180.31)</b>	<b>7,844,415.66</b>	<b>(4,265,902.77)</b>	<b>5,804,312.63</b>	<b>(2,283,230.00)</b>
<b>BUDGET SECTION</b>	<b>Public Safety</b>							
<b>ACCOUNT</b>	<b>H3020</b>	<b>Public Safety Communication E</b>						
<b>APPROPRIATIONS</b>								
	520990	E911 Backup Center		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H3020 Public Safety Communication E</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>H3021</b>	<b>Public Safety-E911</b>						
<b>REVENUE</b>								
	433063	State Interoperable Comm	ST22 HS Interoperable Targeted Grant	0.00	0.00	(6,000,000.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>(6,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	521230	Radio & Equipment	E911 Radio Project	0.00	0.00	2,000,000.00	0.00	0.00
	521230	Radio & Equipment	M7674 ARPA FUNDS	0.00	0.00	4,000,000.00	0.00	0.00
	521230	Radio & Equipment	ST22 HS Interoperable	0.00	0.00	3,000,000.00	0.00	0.00
	540140	Contracting Services	ST22 HS Interoperable	0.00	0.00	3,000,000.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H3021 Public Safety-E911</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>H3110</b>	<b>Sheriff</b>						
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		126,105.60	161,000.00	161,000.00	165,830.00	165,830.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>126,105.60</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>165,830.00</b>	<b>165,830.00</b>
<b>H3110 Sheriff</b>	<b>TOTALS</b>			<b>126,105.60</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>165,830.00</b>	<b>165,830.00</b>
<b>ACCOUNT</b>	<b>H3140</b>	<b>Probation Capital</b>						
<b>APPROPRIATIONS</b>								
	520060	Car/Truck		0.00	0.00	25,620.02	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>25,620.02</b>	<b>0.00</b>	<b>0.00</b>
<b>H3140 Probation Capital</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>25,620.02</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>H3150</b>	<b>Jail</b>						
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)		19,494.89	0.00	0.00	0.00	0.00
	520255	Security Equipment		0.00	50,000.00	50,000.00	50,000.00	50,000.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>19,494.89</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>H3150 Jail</b>	<b>TOTALS</b>			<b>19,494.89</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>ACCOUNT</b>	<b>H3360</b>	<b>Homeland Security Grant-CAPITA</b>						
<b>REVENUE</b>								
	433567	ST AID-DHSES	SHS17 SHSP 17 Homeland	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20	0.00	0.00	(16,526.12)	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21	0.00	0.00	(20,368.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22 HOMELAND SECURITY	0.00	0.00	(17,825.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>(54,719.12)</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATIONS</b>								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	SHS17 SHSP 17 Homeland	0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS20 SHS20	0.00	0.00	16,526.12	0.00	0.00
	521060	Car/Truck	SHS21 SHS21	0.00	0.00	20,368.00	0.00	0.00
	521060	Car/Truck	SHS22 SHS22	0.00	0.00	17,825.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>54,719.12</b>	<b>0.00</b>	<b>0.00</b>
<b>H3360 Homeland Security Grant-CAPITA</b>	<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>H3410</b>	<b>FIRE - CAPITAL</b>						
<b>APPROPRIATIONS</b>								
	520060	Car/Truck		0.00	55,000.00	55,000.00	0.00	0.00

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			0.00	55,000.00	55,000.00	0.00	0.00
<b>H3410 FIRE - CAPITAL</b>	<b>TOTALS</b>			0.00	55,000.00	55,000.00	0.00	0.00
<b>ACCOUNT</b>	H3640	Emergency Management						
<b>REVENUE</b>								
	420890	Local Grant Funds		0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense- DHSES	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00
<b>H3640 Emergency Management</b>	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00
<b>BUDGET SECTION Public Safety</b>	<b>TOTALS</b>			145,600.49	266,000.00	6,291,620.02	215,830.00	215,830.00
<b>BUDGET SECTION</b>	Health							
<b>ACCOUNT</b>	H4011	Public Health Administration						
<b>REVENUE</b>								
	434010	State Aid-Public Health		(9,186.78)	(61,200.00)	(61,200.00)	(21,600.00)	(21,600.00)
<b>REVENUE</b>	<b>TOTALS</b>			(9,186.78)	(61,200.00)	(61,200.00)	(21,600.00)	(21,600.00)
<b>APPROPRIATIONS</b>								
	520060	Car/Truck		25,518.82	170,000.00	209,193.08	60,000.00	60,000.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			25,518.82	170,000.00	209,193.08	60,000.00	60,000.00
<b>H4011 Public Health Administration</b>	<b>TOTALS</b>			16,332.04	108,800.00	147,993.08	38,400.00	38,400.00
<b>ACCOUNT</b>	H4064	PH DENTAL SERVICES						
<b>REVENUE</b>								
	444011	Federal Aid -CDBG Dental Van	CDBG COMMUNITY DEVELOPEMENT BLOCK	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>								
	520130	Equipment (Not Car)	CDBG COMMUNITY	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00
<b>H4064 PH DENTAL SERVICES</b>	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00
<b>ACCOUNT</b>	H4310	Mental Health Clinic						
<b>APPROPRIATIONS</b>								
	520994	Building Construction	WVRLY WAVERLY MH	0.00	0.00	0.00	0.00	1,000,000.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			0.00	0.00	0.00	0.00	1,000,000.00
<b>H4310 Mental Health Clinic</b>	<b>TOTALS</b>			0.00	0.00	0.00	0.00	1,000,000.00
<b>BUDGET SECTION Health</b>	<b>TOTALS</b>			16,332.04	108,800.00	147,993.08	38,400.00	1,038,400.00
<b>BUDGET SECTION</b>	Transportation							
<b>ACCOUNT</b>	H5110	County Road Projects						
<b>REVENUE</b>								
	427700	Other Unclassified Revenues		(1,010.00)	0.00	0.00	0.00	0.00
	435010	State Aid-CHIPS		(2,562,257.18)	(2,763,847.30)	(3,543,150.28)	(2,743,000.00)	(2,743,000.00)
	435010	State Aid-CHIPS	H2004 CORPORATE	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H1008 Culvert Replacement	0.00	0.00	(56,250.00)	0.00	0.00
	435020	State Aid-County Road & Bridge	H1905 19' Halsey Valley Road Bridge	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H2004 CORPORATE	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	DRIVE PAVING PROJECT	0.00	0.00	(24,000.00)	0.00	0.00
	435100	State Aid-Fema	D4397 2018 Flash	0.00	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge		0.00	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	H1008 Culvert Replacement	0.00	0.00	(300,000.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H1903 West River Drive	0.00	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	H1904 West Creek Road	(22,791.96)	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2102 Harnick Road over Adalachin Creek	(62,329.22)	0.00	(1,321,990.78)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2302 Day Hollow Road	0.00	0.00	(128,000.00)	0.00	0.00
	445100	Federal Aid-Fema	Culvert Replacement	(19,057.99)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	D4397 2018 Flash	(155,000.00)	0.00	(150,000.00)	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			(2,822,446.35)	(2,763,847.30)	(5,523,391.06)	(2,743,000.00)	(2,743,000.00)
<b>APPROPRIATIONS</b>								
	520003	Culverts	H1008 Culvert	3,500.00	0.00	416,500.00	0.00	0.00
	520003	Culverts	H2302 Day Hollow Road	0.00	0.00	160,000.00	0.00	0.00
	540001	Paving Projects	H1901 Dean Creek Road -	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1902 Bodle Hill	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2001 ELLIS CREEK	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2002 OAK HILL ROAD	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2004 CORPORATE	1,387,465.20	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2103 East River Drive	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2104 Corporate Drive	426,239.72	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2301 Paving Projects	0.00	2,763,847.30	3,543,150.28	2,743,000.00	2,743,000.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	540002	Bond Bridge Project	H1504 PARK	218,618.34	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1802 Kelsey Road	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1905 19' Halsey Valley	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1906 Oak Hill Road	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H1903 West River Drive	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H1904 West Creek Road	6,451.53	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2003 2020 CAPITAL BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2101 Talcott Street	303,451.74	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2102 Harnick Road over Apalachin Creek	122,344.74	0.00	1,601,094.21	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2201 Michigan Hollow Rd Bridge Culvert	748,552.26	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>3,216,623.53</b>	<b>2,763,847.30</b>	<b>5,720,744.49</b>	<b>2,743,000.00</b>	<b>2,743,000.00</b>
<b>H5110 County Road Projects</b>	<b>TOTALS</b>			<b>394,177.18</b>	<b>0.00</b>	<b>197,353.43</b>	<b>0.00</b>	<b>0.00</b>
<b>ACCOUNT</b>	<b>H5130</b>	<b>Road Machinery Fund</b>						
<b>APPROPRIATIONS</b>								
	520915	Patrol Truck Replacement		0.00	125,000.00	200,036.98	0.00	0.00
	520918	Flail Mower		91,653.78	0.00	0.00	0.00	0.00
	520920	Loader		0.00	0.00	0.00	0.00	0.00
	520920	Loader	M7674 ARPA FUNDS	70,903.00	0.00	0.00	0.00	0.00
	520935	Dump Truck		0.00	0.00	0.00	0.00	0.00
	520938	Low Boy Trailer		0.00	0.00	0.00	0.00	0.00
	520939	Excavator		173,224.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	521061	Mechanic Truck		0.00	0.00	72,500.00	0.00	0.00
	521063	Fire Truck		0.00	0.00	0.00	0.00	0.00
	521130	Equipment (Not Car)		7,557.00	10,000.00	10,000.00	11,000.00	11,000.00
	521230	Radio & Equipment		0.00	0.00	0.00	0.00	0.00
	521901	Mowing Tractor		0.00	0.00	0.00	0.00	0.00
	521902	Auto Shop Equip/Reno		0.00	0.00	60,000.00	0.00	0.00
	521903	Skidsteer		0.00	0.00	0.00	0.00	0.00
	521906	One Ton Flatbed/Rollback		0.00	0.00	0.00	160,000.00	160,000.00
	521907	Tandem Equipment Trailer		0.00	0.00	0.00	0.00	0.00
	521908	Tandem Axle Truck		0.00	288,000.00	954,000.00	640,000.00	640,000.00
	521909	One Ton Pickup & Plow		0.00	45,000.00	141,706.00	0.00	0.00
	521910	Chipper		0.00	0.00	0.00	0.00	0.00
	521918	Boom Mower		0.00	0.00	0.00	190,000.00	190,000.00
	521920	Bucket Loader/Tractor/Truck Roller		0.00	250,000.00	250,000.00	0.00	0.00
	521921	Roller		34,910.70	0.00	0.00	0.00	0.00
	521922	Paver		0.00	300,000.00	290,000.00	0.00	0.00
	521930	Walk Behind Striper		0.00	0.00	0.00	0.00	0.00
	521939	Mini Excavator		0.00	0.00	0.00	0.00	0.00
	521940	Material Spreader		0.00	0.00	6,675.00	0.00	0.00
	521941	Fork Lift		0.00	0.00	0.00	0.00	0.00
	521942	Hot Box -Asphalt Recycler		0.00	0.00	0.00	0.00	0.00
	521943	Steamer -Roads		0.00	0.00	0.00	0.00	0.00
	521944	Tractor		0.00	0.00	0.00	0.00	0.00
	521945	Sweeper/Broom-Road		25,390.99	90,000.00	117,265.02	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>403,639.47</b>	<b>1,108,000.00</b>	<b>2,102,183.00</b>	<b>1,001,000.00</b>	<b>1,001,000.00</b>
<b>H5130 Road Machinery Fund</b>	<b>TOTALS</b>			<b>403,639.47</b>	<b>1,108,000.00</b>	<b>2,102,183.00</b>	<b>1,001,000.00</b>	<b>1,001,000.00</b>
<b>BUDGET SECTION Transportation</b>	<b>TOTALS</b>			<b>797,816.65</b>	<b>1,108,000.00</b>	<b>2,299,536.43</b>	<b>1,001,000.00</b>	<b>1,001,000.00</b>
<b>BUDGET SECTION</b>	<b>Economic Assistance And Opport</b>							
<b>ACCOUNT</b>	<b>H6010</b>	<b>Social Services Administration</b>						
<b>REVENUE</b>								
	436100	State Aid-Social Services Admi		(25,861.66)	(17,500.00)	(17,500.00)	(28,000.00)	(28,000.00)
	446100	Federal Aid-Social Services Ad		(51,723.32)	(35,000.00)	(35,000.00)	(56,000.00)	(56,000.00)
<b>REVENUE</b>	<b>TOTALS</b>			<b>(77,584.98)</b>	<b>(52,500.00)</b>	<b>(52,500.00)</b>	<b>(84,000.00)</b>	<b>(84,000.00)</b>
<b>APPROPRIATIONS</b>								
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		103,446.65	70,000.00	128,789.62	112,000.00	112,000.00
	521090	Computer		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>103,446.65</b>	<b>70,000.00</b>	<b>128,789.62</b>	<b>112,000.00</b>	<b>112,000.00</b>
<b>H6010 Social Services Administration</b>	<b>TOTALS</b>			<b>25,861.67</b>	<b>17,500.00</b>	<b>76,289.62</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>BUDGET SECTION Economic Assistance And Opport</b>	<b>TOTALS</b>			<b>25,861.67</b>	<b>17,500.00</b>	<b>76,289.62</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>BUDGET SECTION</b>	<b>Debt Service</b>							
<b>ACCOUNT</b>	<b>H9710</b>	<b>Serial Bond Principal</b>						
<b>REVENUE</b>								

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				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
	424014	Interes- Bond Proceeds		(158.68)	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>TOTALS</b>			<b>(158.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
H9710 Serial Bond Principal	TOTALS			(158.68)	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS			(158.68)	0.00	0.00	0.00	0.00
<b>BUDGET SECTION</b>	<b>Interfund Transfer</b>							
<b>ACCOUNT</b>	H9901	Interfund Transfer						
<b>APPROPRIATIONS</b>								
	590715	Transfers		15,000.00	0.00	0.00	0.00	0.00
<b>APPROPRIATIONS</b>	<b>TOTALS</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
H9901 Interfund Transfer	TOTALS			15,000.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			15,000.00	0.00	0.00	0.00	0.00
<b>FUND H Capital Fund</b>	<b>TOTALS</b>			<b>(4,320,728.14)</b>	<b>9,344,715.66</b>	<b>4,549,536.38</b>	<b>7,087,542.63</b>	<b>0.00</b>

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				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	K	Fixed Assets						
BUDGET SECTION	Undefined							
ACCOUNT	K	Fixed Assets						
APPROPRIATIONS								
	550001	LAND EXPENSE		0.00	0.00	0.00	0.00	0.00
	550002	BUILDING EXPENSE		812,419.79	0.00	0.00	0.00	0.00
	550003	IMPROVEMENT EXPENSE- NOT BLDG		1,009,521.95	0.00	0.00	0.00	0.00
	550004	EQUIPMENT EXPENSE		1,218,636.88	0.00	0.00	0.00	0.00
	550005	CONSTRUCTION IN PROGRESS		0.00	0.00	0.00	0.00	0.00
	550006	INFRASTRUCTURE EXPENSE		1,584,663.12	0.00	0.00	0.00	0.00
	550007	Building-Lease		133,739.58	0.00	0.00	0.00	0.00
	550008	Equipment Lease		59,151.49	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			4,818,132.81	0.00	0.00	0.00	0.00
K Fixed Assets	TOTALS			4,818,132.81	0.00	0.00	0.00	0.00
BUDGET SECTION Undefined	TOTALS			4,818,132.81	0.00	0.00	0.00	0.00
BUDGET SECTION	General Government Support							
ACCOUNT	K1340	FIXED ASSETT PROFIT LOSS						
REVENUE								
	427010	Refunds Of Prior Years Expense		(25,103.18)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(25,103.18)	0.00	0.00	0.00	0.00
K1340 FIXED ASSETT PROFIT LOSS	TOTALS			(25,103.18)	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS			(25,103.18)	0.00	0.00	0.00	0.00
FUND K Fixed Assets	TOTALS			4,793,029.63	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	S	Workmans Comp Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	S1710	Workers Compensation						
REVENUE								
	422220	Assessments		(987,214.74)	(951,882.42)	(951,882.42)	(931,848.80)	(929,314.20)
	424010	Interest And Earnings		(6,130.82)	0.00	0.00	0.00	0.00
	424016	Interest & Earnings/Cont Reser		(463.85)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(29,343.40)	(42,373.00)	(42,373.00)	(43,575.90)	(43,575.90)
REVENUE	TOTALS			(1,023,152.81)	(994,255.42)	(994,255.42)	(975,424.70)	(972,890.10)
APPROPRIATIONS								
	510010	Fulltime		67,674.04	66,995.00	66,995.00	27,860.00	64,004.00
	510050	All Other-On Call,Cloth,Stipen.		2,325.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		29,291.66	38,221.00	38,221.00	35,000.00	35,000.00
	540180	Dues		55.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel		38.75	200.00	200.00	200.00	200.00
	540270	Insurance-Liability		11,681.00	12,000.00	11,435.00	12,000.00	12,000.00
	540280	Investigations		2,119.00	350.00	600.00	600.00	600.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540340	Literature		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	100.00	100.00	100.00	100.00
	540450	Payment To State		61,922.16	80,000.00	80,000.00	80,000.00	80,000.00
	540480	Postage		19.55	50.00	50.00	50.00	50.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		488.00	1,000.00	1,565.00	1,000.00	1,000.00
	581088	State Retirement Fringe		8,157.26	7,966.68	7,966.68	11,796.00	5,032.00
	583088	Social Security Fringe		4,948.73	4,939.10	4,939.10	13,417.10	4,939.10
	584088	Workers Compensation Fringe		1,340.48	1,285.56	1,285.56	2,610.00	0.00
	585588	Disability Insurance Fringe		71.25	71.26	71.26	140.00	0.00
	586088	Health Insurance Fringe		23,321.97	27,006.53	27,006.53	38,817.00	7,244.00
	588988	EAP Fringe		15.99	15.29	15.29	33.00	5,695.00
APPROPRIATIONS	TOTALS			213,469.84	240,255.42	240,505.42	223,678.10	215,919.10
S1710 Workers Compensation	TOTALS			(809,682.97)	(754,000.00)	(753,750.00)	(751,746.60)	(756,971.00)
ACCOUNT	S1720	Benefits And Awards						
APPROPRIATIONS								
	540101	Compensation Awards		500,720.20	360,000.00	359,750.00	360,000.00	360,000.00
	540330	Legal Fees		1,880.00	2,000.00	7,000.00	4,971.00	4,971.00
	540370	Medical Expense		215,906.06	180,000.00	180,000.00	180,000.00	180,000.00
	540380	Medical Awards		(122,502.64)	30,000.00	25,000.00	30,000.00	30,000.00
	540390	Mileage Expense		217.29	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			596,220.91	574,000.00	573,750.00	576,971.00	576,971.00
S1720 Benefits And Awards	TOTALS			596,220.91	574,000.00	573,750.00	576,971.00	576,971.00
ACCOUNT	S1722	Excess Insurance						
APPROPRIATIONS								
	540270	Insurance-Liability		173,371.00	180,000.00	180,000.00	205,850.00	180,000.00
APPROPRIATIONS	TOTALS			173,371.00	180,000.00	180,000.00	205,850.00	180,000.00
S1722 Excess Insurance	TOTALS			173,371.00	180,000.00	180,000.00	205,850.00	180,000.00
BUDGET SECTION General Government Support	TOTALS			(40,091.06)	0.00	0.00	31,074.40	0.00
FUND S Workmans Comp Fund	TOTALS			(40,091.06)	0.00	0.00	31,074.40	0.00

# COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
FUND	TA	Trust Custodial						
BUDGET SECTION	General Government Support							
ACCOUNT	TA1935	Other Custodial Activities						
REVENUE								
	424010	Interest And Earnings		0.00	0.00	0.00	0.00	0.00
	427050	Gifts And Donations		0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
REVENUE TOTALS	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540094	Bail Return		0.00	0.00	0.00	0.00	0.00
	540145	EMS Expense		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540400	Miscellaneous		0.00	0.00	0.00	0.00	0.00
	540401	Mortgage Tax		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540506	Rabies Clinic Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS TOTALS	TOTALS			0.00	0.00	0.00	0.00	0.00
TA1935 Other Custodial Activities	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND TA Trust Custodial	TOTALS			0.00	0.00	0.00	0.00	0.00



COUNTY OF TIOGA 2024 TENTATIVE BUDGET



				2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 DEPT REQUEST	2024 TENTATIVE
<b>GRAND TOTAL</b>				(7,044,001.21)	12,849,577.12	18,836,435.48	8,030,656.18	7,875,787.55

COUNTY OF TIOGA  
SCHEDULE 3 - ESTIMATED FUND BALANCE (TENTATIVE)  
2024 BUDGET

FUND	FUND BALANCE AS OF DECEMBER 31, 2022	REVISED BUDGET CY APPROPRIATIONS	REVISED BUDGET - CY ESTIMATED REVENUES	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2023	EST. APPROPRIATED FUND BALANCE APPROVED BY LEGISLATIVE BOARD FOR 2024	ESTIMATED FUND BALANCE YEAR END 2024
A - GENERAL FUND	\$ (41,068,170.00)	\$ 93,715,485.19	\$ (85,035,249.23)	\$ (32,387,934.04)	\$ (8,075,787.55)	\$ (24,312,146.49)
CI - LIABILITY FUND	\$ (770,413.62)	\$ 6,031,250.00	\$ (6,031,250.00)	\$ (770,413.62)	-	\$ (770,413.62)
CI - LIABILITY FUND	\$ (31,042.24)	\$ 923,455.22	\$ (973,495.85)	\$ (81,082.87)	-	\$ (81,082.87)
D - COUNTY ROAD FUND	\$ (264,896.30)	\$ 2,661,493.06	\$ (2,652,478.50)	\$ (255,881.74)	-	\$ (255,881.74)
DM - ROAD MACHINERY FUND	\$ (86,287.91)	\$ 829,333.35	\$ (828,150.26)	\$ (85,104.82)	-	\$ (85,104.82)
H - CAPITAL FUND*	\$ (16,568,876.28)	\$ 24,749,410.20	\$ (20,199,873.82)	\$ (12,019,339.90)	-	\$ (12,019,339.90)
S - WORKERS COMP	\$ (5,417,766.87)	\$ 814,255.42	\$ (994,255.42)	\$ (5,597,766.87)	180,000.00	\$ (5,777,766.87)
<b>GRAND TOTALS</b>	<b>\$ (64,207,453.22)</b>	<b>\$ 129,724,682.44</b>	<b>\$ (116,714,753.08)</b>	<b>\$ (51,197,523.86)</b>	<b>\$ (7,895,787.55)</b>	<b>\$ (43,301,736.31)</b>

COUNTY OF TIOGA  
SCHEDULE 4 - STATEMENT OF ESTIMATED RESERVES (TENTATIVE)  
2024 BUDGET

RESERVE FUND, NAME, YEAR ESTABLISHED	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2023	APPROPRIATED RESERVE BALANCES FOR 2024	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2024
GENERAL FUND - DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ (211,383.80)	\$ -	\$ (211,383.80)
GENERAL FUND - UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979	\$ (100,000.00)	\$ -	\$ (100,000.00)
GENERAL FUND - STOP DWI RESERVE, ESTABLISHED IN 1981	\$ (12,212.92)	\$ -	\$ (12,212.92)
GENERAL FUND - TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ (116,514.67)	\$ -	\$ (116,514.67)
GENERAL FUND - E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ (830,677.68)	\$ -	\$ (830,677.68)
GENERAL FUND - HANDICAPPED PARKING EDUCATION RESERVE	\$ (1,033.71)	\$ -	\$ (1,033.71)
GENERAL FUND - CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ (7,295.11)	\$ -	\$ (7,295.11)
GENERAL FUND - CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ (695.33)	\$ -	\$ (695.33)
<b>TOTAL GENERAL FUND RESERVES</b>	<b>\$ (1,279,813.22)</b>	<b>\$ -</b>	<b>\$ (1,279,813.22)</b>
WORKERS COMPENSATION FUND - CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ (4,391,349.26)	\$ -	\$ (4,391,349.26)
<b>TOTAL WORKERS COMPENSATION FUND RESERVES</b>	<b>\$ (4,391,349.26)</b>	<b>\$ -</b>	<b>\$ (4,391,349.26)</b>
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ (383,508.41)	\$ -	\$ (383,508.41)
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ (141,291.87)	\$ -	\$ (141,291.87)
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	\$ (1,710,032.06)	\$ -	\$ (1,710,032.06)
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ (66,918.28)	\$ -	\$ (66,918.28)
CAPITAL EMERGENCY RADIO COMM. SYSTEM ESTABLISHED IN 2022	\$ (4,429,094.51)	\$ -	\$ (4,429,094.51)
CAPITAL - SAC BUILDING RESERVE ESTABLISHED IN 2022	\$ (4,423,568.24)	\$ -	\$ (4,423,568.24)
<b>TOTAL CAPITAL FUND RESERVES</b>	<b>\$ (11,154,413.37)</b>	<b>\$ -</b>	<b>\$ (11,154,413.37)</b>
<b>GRAND TOTALS</b>	<b>\$ (16,825,575.85)</b>	<b>\$ -</b>	<b>\$ (16,825,575.85)</b>

# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024		
SCHEDULE 4 - A						
A1010	Legislative Board	510010	6000	DEP CLERK TO TC LEGIS	44135	
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941	
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941	
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941	
	Legislative Board	510010	1001	CHAIR CO LEGISLATURE	54601	
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941	
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941	
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941	
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941	
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941	
	Legislative Board	510010	2010	CLERK CO LEGISLATURE	81682	
	A1165	District Attorney	510010	6040	SEC TO DIST ATTORNEY	50850
		District Attorney	510010	2041	2ND ASST DIST ATTORNEY	99675
District Attorney		510010	2040	1ST ASST DIST ATTORNEY	115750	
District Attorney		510010	2042	3RD ASST DIST ATTORNEY	89125	
District Attorney		510010	1041	DISTRICT ATTORNEY	200400	
District Attorney		510020	3040	DISTRICT ATTORNEY	59678	
District Attorney		510020	6935	CONFIDENTIAL ASSISTANT PT	21734.96	
A1170	Public Defender	510010	6929	OFFICE SPECIALIST III	40212	
	Public Defender	510010	2164	2ND ASST PUBLIC DEFENDER	52793.69	
	Public Defender	510010	2160	ASST PUBLIC DEFENDER	73313	
	Public Defender	510010	1161	PUBLIC DEFENDER	76861.4	
	Public Defender	510020	2167	1ST ASST PUB DEFENDER	94691	
A1173	Ils Grant	510010	1161	PUBLIC DEFENDER	10000	
	Ils Grant	510010	2164	2ND ASST PUBLIC DEFENDER	2000	
	Ils Grant	510020	6933	ACCT ASSOC III P/T	16451	
	Ils Grant	510020	2033	ASSIGNED COUNSEL ADMIN	47341	
A1174	Ils Grant Hurrell-Harring	510010	2164	2ND ASST PUBLIC DEFENDER	27696.45	
	Ils Grant Hurrell-Harring	510010	1161	PUBLIC DEFENDER	39140.9	
	Ils Grant Hurrell-Harring	510010	5160	DATA OFFICER (ILS)	40743	
	Ils Grant Hurrell-Harring	510010	6161	SEC TO PUBLIC DEFENDER	48901	
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	40000	
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	40901	
A1185	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254	
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254	
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254	
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254	
A1325	Treasurer	510010	3030	PAYROLL SUPERVISOR	49761	
	Treasurer	510010	6932	ACCTING ASSOCIATE III	39041	
	Treasurer	510010	1030	COUNTY TREASURER	73087	
	Treasurer	510010	2030	DEPUTY CO TREASURER	66145	
	Treasurer	510010	2032	ACCOUNTANT	49858	
	Treasurer	510010	6932	ACCTING ASSOCIATE III	40743	
	Treasurer	510010	2031	CHIEF ACCOUNTANT	70190	
	Treasurer	510020	6920	CLERK (SEASONAL)	7500	
A1340	Budget	510020	2012	BUDGET OFFICER PT	25256	
A1355	Assessments	510010	1100	CO DIR OF REAL PROP SVC	71082	
	Assessments	510010	6929	OFFICE SPECIALIST III	40212	
A1410	County Clerk	510010	2020	DEPUTY COUNTY CLERK	60937	
	County Clerk	510010	6909	RECORDING CLERK	33351	
	County Clerk	510010	3020	DIR OF ASSETS & RECORDS	48018	

# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024
	County Clerk	510010	6909	RECORDING CLERK	33750
	County Clerk	510010	6909	RECORDING CLERK	32851
	County Clerk	510010	1021	COUNTY CLERK	70561
	County Clerk	510010	6909	RECORDING CLERK	33351
	County Clerk	510010	6909	RECORDING CLERK	33351
A1411	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	33351
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	33351
	Department Of Motor Vehicles	510010	6023	SPVR MTR VEHICLE BUREAU	54434
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	32851
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	33735
	Department Of Motor Vehicles	510010	6025	PRINCIPAL MOTOR VEH LIC CLK	42514
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	33351
A1420	Law	510010	3900	PARALEGAL	55477
	Law	510010	1070	COUNTY ATTORNEY	122802
	Law	510010	6070	SEC TO CO ATTORNEY	45419
	Law	510020	2075	4TH ASST CO ATTORNEY	40233
A1430	Personnel	510010	3110	BENEFITS MANAGER	23030
	Personnel	510010	3112	CIVIL SERVICE ASSISTANT	35378
	Personnel	510010	3115	SR. CIVIL SERVICE TECHNICIAN	51916
	Personnel	510010	1110	PERSONNEL OFFICER	70668
	Personnel	510010	6110	SEC TO PERSONNEL OFF	35300
	Personnel	510010	3116	CIVIL SRVC TECHNICIAN	41597
A1450	Elections	510010	6060	DEP COMM OF ELEC BOARD	45030
	Elections	510010	1060	COMIS BOARD OF ELEC	54727
	Elections	510010	6060	DEP COMM OF ELEC BOARD	54427
	Elections	510010	1060	COMIS BOARD OF ELEC	55627
	Elections	510020	3060	VOTING MACHINE TECH	33503
	Elections	510020	3060	VOTING MACHINE TECH	39749
	Elections	510020	6062	ELECTION CLERK	26078
A1490	Public Works Administration	510010	1400	COMIS PUBLIC WORKS	115361
	Public Works Administration	510010	2401	ASSISTANT ENGINEER	53885
	Public Works Administration	510010	2400	DEP COMM OF PUBLIC WRKS	87127
	Public Works Administration	510010	6932	ACCTING ASSOCIATE III	41638
	Public Works Administration	510010	6400	SEC TO COMM PUBLIC WRKS	51251.58
A1620	Buildings	510010	7415	TECHNICAL FACILITY SUPR	50946
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7416	WORKING SUPERVISOR	63100.93
	Buildings	510010	7421	CLEANING SUPERVISOR	40622
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7409	MAINTENANCE MECH III	43077
	Buildings	510010	7409	MAINTENANCE MECH III	44185
	Buildings	510010	7407	MAINTENANCE MECH I	39000
	Buildings	510010	7409	MAINTENANCE MECH III	45032
	Buildings	510010	7409	MAINTENANCE MECH III	44819.01
	Buildings	510010	7409	MAINTENANCE MECH III	43950
	Buildings	510010	7417	LEAD MAINTENANCE	53674
A1680	Information Technology	510010	3090	GIS MANAGER	68001
	Information Technology	510010	3098	SYSTEMS ADMINISTRATOR	66519
	Information Technology	510010	3097	GIS TECHNICIAN	48941
	Information Technology	510010	2090	DEP DIR INFO TECH/COMM SYS	84667
	Information Technology	510010	6928	OFFICE SPECIALIST II	34000

# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024
	Information Technology	510010	1091	CHIEF INFORMATION OFFICER	100510
	Information Technology	510010	3095	SR COMP MAINT TECH	58158
	Information Technology	510010	3094	COMPUTER PROGRAMMER	59451
	Information Technology	510010	3093	SOFTWARE SUPPORT LIAISO	41829
A3020	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	48677
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	40212
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	40212
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	47440
	Public Safety Communication E	510010	4213	CHIEF PUBLIC SAFETY	56734
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	49242
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	48615
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	40212
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	40712
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	48653
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	47471
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	59255
A3110	Sheriff	510010	1200	COUNTY SHERIFF	104055
	Sheriff	510010	4200	LIEUTENANT	91322
	Sheriff	510010	4201	SERGEANT-SHERIFF	83251
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	4204	DEPUTY SHERIFF	75201
	Sheriff	510010	6929	OFFICE SPECIALIST III	43089
	Sheriff	510010	4203	INVESTIGATOR	83251
	Sheriff	510010	4203	INVESTIGATOR	82951
	Sheriff	510010	4202	SR INVESTIGATOR	91022
	Sheriff	510010	6932	ACCTING ASSOCIATE III	41884
	Sheriff	510010	4204	DEPUTY SHERIFF	69844
	Sheriff	510010	4204	DEPUTY SHERIFF	75101
	Sheriff	510010	4201	SERGEANT-SHERIFF	82651
	Sheriff	510010	4203	INVESTIGATOR	83851
	Sheriff	510010	4204	DEPUTY SHERIFF	67810
	Sheriff	510010	4201	SERGEANT-SHERIFF	82851
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	4204	DEPUTY SHERIFF	75001
	Sheriff	510010	4201	SERGEANT-SHERIFF	82551
	Sheriff	510010	4204	DEPUTY SHERIFF	84051
	Sheriff	510010	4204	DEPUTY SHERIFF	78001
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	4204	DEPUTY SHERIFF	66175
	Sheriff	510010	4204	DEPUTY SHERIFF	61306
	Sheriff	510010	4200	LIEUTENANT	91322
	Sheriff	510010	6928	OFFICE SPECIALIST II	31631
	Sheriff	510010	6928	OFFICE SPECIALIST II	31661
	Sheriff	510010	4204	DEPUTY SHERIFF	69844
	Sheriff	510010	6200	SEC TO SHERIFF	74118
	Sheriff	510010	4204	DEPUTY SHERIFF	75001
	Sheriff	510010	4203	INVESTIGATOR	82951
	Sheriff	510010	4204	DEPUTY SHERIFF	78001
	Sheriff	510010	4204	DEPUTY SHERIFF	78001
	Sheriff	510010	2200	UNDERSHERIFF	103500
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	4204	DEPUTY SHERIFF	75501
	Sheriff	510010	4204	DEPUTY SHERIFF	75001
	Sheriff	510010	3200	CIVIL MANAGER	60472

# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	2201	CAPTAIN-OPERATIONS OFFI	102000
	Sheriff	510010	6201	CIVIL LAW CLERK	34563
	Sheriff	510010	4204	DEPUTY SHERIFF	75401
	Sheriff	510020	4205	DEP SHERIFF P/T	30000
	Sheriff	510020	4205	DEP SHERIFF P/T	30000
A3140	Probation	510010	3702	PROBATION OFFICER 1	49441
	Probation	510010	6927	OFFICE SPECIALIST I	29903
	Probation	510010	6928	OFFICE SPECIALIST II	37472
	Probation	510010	3702	PROBATION OFFICER 1	49711
	Probation	510010	2701	PROB SUPERVISOR 1	52696.56
	Probation	510010	5700	PROBATION ASSISTANT	30336
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	52597
	Probation	510010	1701	PROBATION DIR (GROUP A)	84559
	Probation	510010	3702	PROBATION OFFICER 1	48941
	Probation	510010	3702	PROBATION OFFICER 1	50471
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	52260
	Probation	510010	2701	PROB SUPERVISOR 1	62688
	Probation	510010	6932	ACCTING ASSOCIATE III	41273
	Probation	510010	2701	PROB SUPERVISOR 1	62000
	Probation	510010	6700	SEC TO DIR OF PROBATION	58454
	Probation	510010	3702	PROBATION OFFICER 1	49000
	Probation	510020	2702	PROB SUPERVISOR 1 PT	25000
A3142	Alternatives To Incarceration	510010	3702	PROBATION OFFICER 1	7249
	Alternatives To Incarceration	510010	5700	PROBATION ASSISTANT	14276
A3150	Jail	510010	4208	CORRECTIONS SERGEANT	69374
	Jail	510010	4211	CORRECTIONS OFFICER	54001
	Jail	510010	4211	CORRECTIONS OFFICER	52456
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	8203	COOK	52456
	Jail	510010	4210	CORRECTIONS OFFICER	63891
	Jail	510010	4211	CORRECTIONS OFFICER	50911
	Jail	510010	4209	CORRECTIONS SERGEANT	66109
	Jail	510010	4210	CORRECTIONS OFFICER	27760
	Jail	510010	4208	CORRECTIONS SERGEANT	66109
	Jail	510010	4210	CORRECTIONS OFFICER	65626
	Jail	510010	4211	CORRECTIONS OFFICER	56576
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	52456
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4210	CORRECTIONS OFFICER	63891
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	59151
	Jail	510010	4208	CORRECTIONS SERGEANT	68199
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	46428
	Jail	510010	4211	CORRECTIONS OFFICER	46428
	Jail	510010	4211	CORRECTIONS OFFICER	50911
	Jail	510010	4208	CORRECTIONS SERGEANT	74082
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4206	CORRECTIONS LIEUTENANT	77241
	Jail	510010	4211	CORRECTIONS OFFICER	52456

# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4210	CORRECTIONS OFFICER	68340
	Jail	510010	4211	CORRECTIONS OFFICER	59151
	Jail	510010	4211	CORRECTIONS OFFICER	52456
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	8203	COOK	50911
	Jail	510010	4210	CORRECTIONS OFFICER	65066
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4210	CORRECTIONS OFFICER	63891
	Jail	510010	4211	CORRECTIONS OFFICER	50911
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4208	CORRECTIONS SERGEANT	68199
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	62109
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	50911
	Jail	510020	8200	COOK P/T	6000
	Jail	510020	8200	COOK P/T	6000
	Jail	510020	8200	COOK P/T	6000
A3151	Jail - Alternatives Program	510010	4210	CORRECTIONS OFFICER	41639
A3410	Fire	510020	3120	ASST FIRE COORD P/T	6029
	Fire	510020	3122	ASST FIRE COORD (PT) (17 HR)	13857
	Fire	510020	3120	ASST FIRE COORD P/T	6879
	Fire	510020	3120	ASST FIRE COORD P/T	5729
	Fire	510020	3120	ASST FIRE COORD P/T	5979
	Fire	510020	3120	ASST FIRE COORD P/T	5729
A3640	Emergency Mgmt Office	510010	2131	DEP DIR EMERG SERVICES FT	62700
	Emergency Mgmt Office	510010	1131	DIR EMERG SERVICES	73465
	Emergency Mgmt Office	510010	6200	SEC TO SHERIFF	10000
A4011	Public Health Administration	510010	3305	EARLY INTER SERV COORD	46940
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	49826
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	45558
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	49826
	Public Health Administration	510010	3307	SR EARLY INTER SERV COORD	49841
	Public Health Administration	510010	2609	COMM HEALTH PROG	61398
	Public Health Administration	510010	2600	DEP DIR OF PUB HEALTH	84253
	Public Health Administration	510010	6932	ACCTING ASSOCIATE III	40212
	Public Health Administration	510010	3601	DIR OF DENTAL HEALTH SV	66377
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	48941
	Public Health Administration	510010	6927	OFFICE SPECIALIST I	35873
	Public Health Administration	510010	2609	COMM HEALTH PROG	63337
	Public Health Administration	510010	3607	DENTAL HYGIENIST	45437
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	47440
	Public Health Administration	510010	2900	DIR OF ADMIN SERVICES	87859
	Public Health Administration	510010	6600	SEC TO PUB HEALTH DIR	45650
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	49733
	Public Health Administration	510010	3609	SENIOR PUBLIC HEALTH	51851
	Public Health Administration	510010	2610	DIR OF PATIENT SVCS	75372
	Public Health Administration	510010	5601	PUBLIC HEALTH TECH	40212
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	51925



# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	41096
	Public Health Administration	510010	3605	SUPERVISING PH SANITARIAN	72180
	Public Health Administration	510010	6916	CONFIDENTIAL ASSISTANT	47188
	Public Health Administration	510010	2605	PUBLIC HEALTH NURSE FT	61398
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	40212
	Public Health Administration	510010	1600	PUBLIC HEALTH DIRECTOR	94350
	Public Health Administration	510020	2601	DENTIST	20720
	Public Health Administration	510020	2601	DENTIST	61728.15
	Public Health Administration	510020	2601	DENTIST	17680
A4210	Alcohol And Drug Services	510010	2502	SR CLIN SOC WKR	66879
	Alcohol And Drug Services	510010	5500	PEER ADVOCATE	35981
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	48941
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	48941
	Alcohol And Drug Services	510010	2500	CLINICAL PROGRAM DIR	23982
	Alcohol And Drug Services	510010	2501	SUPVG CLIN SOC WKR	20887
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	19340
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	18631.5
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	48941
	Alcohol And Drug Services	510010	2505	MEDICAL DIRECTOR - MH	76586
A4309	Mental Hygiene County Administ	510010	6500	SECRETARY TO DCS	46312
	Mental Hygiene County Administ	510010	2900	DIR OF ADMIN SERVICES	76833
	Mental Hygiene County Administ	510010	3503	ACCOUNTING SUPERVISOR	48941
	Mental Hygiene County Administ	510010	2507	DEPUTY DIR OF COMM SERV	86619
	Mental Hygiene County Administ	510010	1500	DIR OF COMMUNITY SERV	109865
	Mental Hygiene County Administ	510010	6932	ACCTING ASSOCIATE III	50591
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	34278
	Mental Hygiene County Administ	510010	2500	CLINICAL PROGRAM DIR	15988
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	33366
	Mental Hygiene County Administ	510010	6928	OFFICE SPECIALIST II	31646
	Mental Hygiene County Administ	510010	6930	ACCTING ASSOCIATE I	31631
	Mental Hygiene County Administ	510010	6940	RECORDS MGT TECH	41639
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12738
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12738
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12190
A4310	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	62106
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63968
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	67379
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	63968
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63968
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	66879
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	62106
	Mental Health Clinic	510010	2505	MEDICAL DIRECTOR - MH	142231
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	47316
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	67379
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	69624
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	44777.67
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	67379
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
	Mental Health Clinic	510010	2500	CLINICAL PROGRAM DIR	39970
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63986
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879

# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	66879
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	67530
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	45128
A6010	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	49500
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	29403
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	40816
	Social Services Administration	510010	3301	CASEWORKER	55989
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	57652
	Social Services Administration	510010	3300	SR CASEWORKER	52485
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	40000
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	39359
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37198
	Social Services Administration	510010	6929	OFFICE SPECIALIST III	40712
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	57923
	Social Services Administration	510010	6071	SEC 1ST ASST CO ATTY	53554
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35951
	Social Services Administration	510010	3306	ACCTG SUPVR - GRADE B	49456
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	53613
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	43254
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	41096
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	48401
	Social Services Administration	510010	3301	CASEWORKER	48941
	Social Services Administration	510010	3301	CASEWORKER	49826
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35951
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	42000
	Social Services Administration	510010	6300	SEC TO COMMIS DSS	50641
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	50716
	Social Services Administration	510010	6071	SEC 1ST ASST CO ATTY	52227
	Social Services Administration	510010	2900	DIR OF ADMIN SERVICES	73147
	Social Services Administration	510010	3300	SR CASEWORKER	50924
	Social Services Administration	510010	2303	COORD CHILD SPPT ENFCMT	58939
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	36000
	Social Services Administration	510010	3301	CASEWORKER	57166
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	30000
	Social Services Administration	510010	3300	SR CASEWORKER	51455
	Social Services Administration	510010	2300	DEP COMM SOCIAL SERVS	89285
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35451
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	54986
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	5311	SR SUPPORT INVESTIGATOR	46214
	Social Services Administration	510010	1300	COMIS SOCIAL SERVICE	127564
	Social Services Administration	510010	3300	SR CASEWORKER	50924
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	36313
	Social Services Administration	510010	2307	CASE SUPVR - GRADE A	62688
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	48800
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	60330
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	36244
	Social Services Administration	510010	2608	SR CASEWORKER/RN	73445
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	3301	CASEWORKER	48941

# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35981
	Social Services Administration	510010	2070	1ST ASST CO ATTORNEY	109212
	Social Services Administration	510010	6905	EXECUTIVE SECRETARY	53678
	Social Services Administration	510010	6301	RESOURCE ASSISTANT	50661
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	40212
	Social Services Administration	510010	3900	PARALEGAL	57155
	Social Services Administration	510010	3300	SR CASEWORKER	51455
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	58166
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	40212
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	48617
	Social Services Administration	510010	5304	SOC SVCS INVESTIGATOR	47006
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35451
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	32851
	Social Services Administration	510010	3301	CASEWORKER	48941
	Social Services Administration	510010	3300	SR CASEWORKER	51424
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	39225
	Social Services Administration	510010	3301	CASEWORKER	49327
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	47209
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	46579
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35451
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	29403
	Social Services Administration	510010	2301	DIR EMPLOY & TRANS SUPP	79627
	Social Services Administration	510010	3301	CASEWORKER	49971
	Social Services Administration	510010	3301	CASEWORKER	48941
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	32851
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	53088
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35451
	Social Services Administration	510010	3900	PARALEGAL	62342.91
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	58901
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	31631
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	49820
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	29403
	Social Services Administration	510010	2071	2ND ASST CO ATTORNEY	85118
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	52482
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER	12738
	Social Services Administration	510020	5309	SOC SVCS INVESTIGATOR PT	16451
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	2072	3RD ASST CO ATTORNEY	36218
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER	12738
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	9026	INACTIVE EMPLCONT	25000
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	6305	YOUTH BUREAU DIRECTOR	25000
A6050	Public Facility For Children	510010	2302	CASE SUPVR - GRADE B	56636
A6422	Economic Development	510010	2082	DEPUTY DIRECTOR ED&P	70907
	Economic Development	510010	3083	EDUCATION WORKFORCE	54712
	Economic Development	510010	3080	ECONOMIC DEV SPECIALIST	55125
	Economic Development	510010	6080	SEC TO ECON DEV & PLAN	26204
	Economic Development	510010	3082	COMMUNITY DEVELOP	56366
	Economic Development	510010	1080	DIR OF ECON DEV & PLAN	51561
	Economic Development	510020	6928	OFFICE SPECIALIST II	12553
A6510	Veterans' Service	510010	5144	VETERAN'S SERV ASST (FT)(35)	40712
	Veterans' Service	510010	1142	DIR VET SRVC AGENCY (40)	57993

# SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2024
	Veterans' Service	510010	5143	VETERAN'S SERVICE OFF (40)	23720
	Veterans' Service	510010	5143	VETERAN'S SERVICE OFF (40)	23720
	Veterans' Service	510020	5142	VET'S SERVICE OFF (PT)(19.5)	19276
A6610	Sealer Of Weights And Measures	510020	3602	DIR WEIGHTS & MSRS I PT	17225
A7510	Historian	510020	1150	HISTORIAN P/T	7096
A8020	Planning	510010	6080	SEC TO ECON DEV & PLAN	26204
	Planning	510010	1080	DIR OF ECON DEV & PLAN	51561
	Planning	510010	2081	COUNTY PLANNING DIRECTO	89657
A8160	Refuse & Garbage	510010	3402	SUSTAINABILITY MANAGER	69317
<b>SCHEDULE 4 - CD</b>					
CD6293	Federal Employment Programs	510010	5302	E & T COUNSELOR	44907
	Federal Employment Programs	510010	2304	EMPLOYMENT CTR SUPERVR	59455
	Federal Employment Programs	510010	5302	E & T COUNSELOR	45407
<b>SCHEDULE 4 - CI</b>					
CI8042	504 Coordinator/Safety	510010	3071	SAFETY OFFICER	58520
<b>SCHEDULE 4 - D</b>					
D5110	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	50324.98
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	45190.46
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	35199.63
	Maintenance, Roads And Bridges	510010	7414	SIGN MAINTENANCE WORKER	43983.47
	Maintenance, Roads And Bridges	510010	7406	HEO SITE LEADER	63736.4
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	45247.49
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	35699.63
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	47290.02
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	36078.02
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPRATOR III	53545.82
	Maintenance, Roads And Bridges	510010	6400	SEC TO COMM PUBLIC WRKS	25626
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	45000
	Maintenance, Roads And Bridges	510010	7419	HIGHWAY WORKING	63243.65
	Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPRATOR III	42341.07
	Maintenance, Roads And Bridges	510010	3403	ENGINEERING TECHNICIAN	45000
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	44004.9
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPRATOR III	49617.98
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPRATOR III	45000
	Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	40170
	Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPRATOR III	42355.25
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	51374.75
	Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	40670
<b>SCHEDULE 4 -</b>					
DM5130	Road Machinery Fund	510010	7401	AUTOMOTIVE STOCK CLERK	47754
	Road Machinery Fund	510010	7407	MAINTENANCE MECH I	45000
	Road Machinery Fund	510010	7410	MECHANIC / WORKING SUPR	55595
	Road Machinery Fund	510010	7418	HEAVY MECHANIC WORKING	57652
	Road Machinery Fund	510010	7400	AUTOMOTIVE MECHANIC II	42341
<b>SCHEDULE 4 - S</b>					
S1710	Workers Compensation	510010	3110	BENEFITS MANAGER	34545
	Workers Compensation	510010	1110	PERSONNEL OFFICER	17667
	Workers Compensation	510010	6110	SEC TO PERSONNEL OFF	11767

COUNTY OF TIOGA  
 SCHEDULE 6 - STATEMENT OF INDEBTEDNESS  
 2024 BUDGET

FUND	PURPOSE	YEAR OF ISSUE	MATURITY YEAR	EFFECTIVE NIC INTEREST RATE	OUTSTANDING DECEMBER 31, 2023	PAYMENTS DUE IN 2024		OUTSTANDING DECEMBER 31, 2024
						PRINCIPAL	INTEREST	
Capital	Bridge Rehabilitation/Build America Bonds	2010	2030	4.54%	\$ 4,195,000	\$ 520,000	\$ 188,027	\$ 3,675,000
<b>TOTALS</b>					<b>\$ 5,905,000</b>	<b>\$ 520,000</b>	<b>\$ 188,027</b>	<b>\$ 3,675,000</b>

COUNTY OF TIOGA  
 10 YEAR HISTORIC PROPERTY TAX RATES PER \$1,000  
 INCREASE IN TAX LEVY \$304,043 = 1.17%

MUNICIPALITY	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TAX RATE % CHANGE
BARTON	9.75	9.83	10.16	10.18	10.33	10.36	11.24	11.14	11.41	11.82	3.59%
BERKSHIRE	9.15	9.64	8.63	8.64	8.67	8.69	9.32	9.37	9.20	9.34	1.52%
CANDOR	8.82	8.76	8.47	8.81	9.02	8.95	9.42	9.68	9.79	9.77	-0.20%
NEWARK VALLEY	12.88	13.00	12.32	12.35	12.75	12.79	13.28	13.50	13.95	14.47	3.73%
NICHOLS	38.85	37.47	36.56	35.87	35.29	33.34	33.63	34.50	34.27	33.71	-1.63%
OWEGO	10.70	11.21	11.34	11.36	11.55	11.96	12.85	13.06	13.46	13.09	-2.75%
RICHFORD	6.89	6.88	6.87	6.89	6.94	6.98	7.51	7.31	7.16	6.91	-3.49%
SPENCER	8.85	8.84	9.00	9.03	9.05	9.59	8.69	8.85	8.32	8.21	-1.32%
TIOGA	126.00	127.10	123.13	130.90	131.20	135.66	148.36	148.26	152.03	157.33	3.49%