

**MEETING AGENDA**  
**PUBLIC SAFETY COMMITTEE**

**December 7, 2021**

**2:30 PM**

**MINUTES**

- Approval of November 2, 2021 minutes

**FINANCIAL**

- Probation
- Emergency Services
- Sheriff's Office

**DEPARTMENT REPORTS**

- Probation
- Emergency Services
- Sheriff's Office

**OTHER**

- Probation
- Emergency Services
- Sheriff's Office

**RESOLUTIONS**

- Probation
- Emergency Services
- Sheriff's Office

Public Safety Committee Meeting

Probation Department Report

December 7, 2021

**Budget Status:**

2021 Revenue Budget:

- Collections: \$9,551 of DWI Supervision fee collected through November of 2021
- \$43,732 in restitution collected through November of 2021

2021 Budget: On target

**Current Business:**

1. Juvenile Specialized Supervision Program (JSSP) - The full time position was offered to and accepted by Courtney Wayman. Ms. Wayman began work November 1, 2021. Interviews for the part time position were being planned until November 16, 2021, when Ms. Wayman informed us that she could not continue in the position due to personal reasons. Therefore, we are once again beginning the search for individuals to staff the program.
2. On November 15, 2021, Probation was informed that the Mini Grant application to the Floyd Hooker Foundation was approved for funding. In the near future, Probation should receive the \$7,500 in wrap around funding to help meet some of the needs of our Probation involved youth that go unmet.
3. Staffing - Probation Officer Maryanne Malec retired on October 30, 2021 and Probation was given the approval to backfill her vacated position. After interviews with four potential candidates, it was decided to offer that position to Jean-Rene Regis. Mr. Regis served 16 years in the United States Marine Corps and is currently employed at the Office of Children and Family Services (OCFS) Finger Lakes facility. We have also identified applicants to fill the anticipated vacancies in January and February of 2022.
4. A third meeting was held with Consultant Jim Czarniak and County stake holders to continue the process of finalizing pathways to compliance with the State's Families First mandates. The collaborative effort of TCDSS, Probation, Family Court, and the County Attorney's Office will assure the County maintains the maximum financial reimbursement possible for youth placed in the custody of the Department of Social Services.
5. Due to some cracked tiles in the hallway at Probation, the Building and Grounds Department ordered and has started installing more flexible and safer rubberized tiles.
6. Probation would like to partner with Veteran's Services in providing transportation to veterans in Tioga County. It has come to the attention of this Director, that at times, our Tioga County veterans are unable to secure necessary transportation to appointments. The Probation Department has had cursory discussions with Veteran's Services to brainstorm ways in which Probation could assist.
7. Probation continues to move forward in discussions with companies who monitor the electronics of sex offenders. In addition, Probation is looking to secure a polygraph examiner who will conduct yearly maintenance polygraphs on level III sex offenders on probation but completed with treatment. This population is not covered under the current contract with Family and Children's Society.

## **8. Juvenile Delinquency Services:**

November of 2021- Probation received six JD tickets. Four of the tickets involved misdemeanor charges including Petit Larceny, Unauthorized use of a Vehicle, and Criminal Obstruction of Breathing while two youth were charged with felony criminal mischief charges. Also in November, there was one 17 year old youth charged as an Adolescent Offender requiring an after-hours arraignment for Youth Part Court. The youth allegedly entered homes on Lake Street in Owego and stole items. The youth was charged with Burglary in the Second Degree, a Class C Violent Felony. The youth appeared in the Youth Part of Tioga County Superior Court on November 30, 2021 and because of statutory requirements, the matter was handed down to Family Court to be reviewed by the County Attorney for possible petition.

YTD: 28 JDATs received to date.

- E- Connect: 28 youth screened. Nine determined to be a Level 3 risk (low) for suicide ideation, four Level 2 risk (medium), one Level 1 risk (high), and 14 below threshold for mental health services.
- Alternative to Detention Programing: Probation contracts with Cayuga Counseling for our Juvenile Specialized Supervision Program (JSSP). As noted earlier, the newly hired Program Coordinator suddenly resigned for personal reasons. The search for her replacement will begin immediately.
  - Probation continues to support and make referrals to ACBC as their Making Our Success Sustainable (M.O.S.S.) Program continues to grow.
- We have five youth currently in juvenile sex offender treatment.

### **ATI Programs:**

- ❖ Electronic Monitoring - One individual using the VCheck24 smart phone monitoring app.
- ❖ Community Service - WWP is currently suspended due to a lack of participants. Probation is working with the District Attorney's office to include more WWP hours in plea agreements.
- ❖ Pre-Trial Release - There are nine people being supervised via the Pre-Trial Release program

**Court Ordered Investigations:** 26 active investigations for Tioga County courts (Criminal, Family and Surrogate)

**Supervision:** 191 cases ordered by Tioga County courts & Family Court (includes JD Diversion cases)

**Violation of Probation petitions:** 18 defendants/respondents have violation petitions pending against them in criminal & family court.

### **Personnel:**

One vacant Probation Officer position

One vacant Sr. Probation Officer position

One unfunded Probation Officer position

**Resolutions:** Six (6) Resolutions

- Renewal of contract with Cayuga Counseling Services (Juvenile Specialized Supervision Program)
- Renewal of contract with Family and Children's Society (Sex Offender Treatment)
- Resolution to hire new Probation Officer at maximum salary range
- Approval of STSJP (Supervision and Treatment Services for Juveniles Program) funding
- Approval of Ascentec Holdings LLC (VCheck24 electronic monitoring) contract
- Acceptance of Floyd Hooker Foundation grant money (\$7,500)

REFERRED TO:

PUBLIC SAFETY COMMITTEE

RESOLUTION NO. -21

RESOLUTION TO CONTINUE  
APPROVAL FOR CONTRACT  
BETWEEN THE TIOGA COUNTY  
PROBATION DEPT. AND CAYUGA  
COUNSELING SERVICE, INC.

WHEREAS: Raise the Age mandates and changes made to 9 NYCRR 356 and 9 NYCRR 359 require Probation Departments to offer a variety of Alternative to Detention and Pre-Dispositional Supervision programming for both Juvenile Delinquents and Raise the Age Youth based on their risk level. The services provided must be proven evidence based services or promising evidence based services; and

WHEREAS: Tioga County Probation would like to continue to contract with Cayuga Counseling Service, Inc. to provide promising evidence based services to Probation involved youth. This program will provide both Alternative to Detention programming and Pre-Dispositional Supervision programming for youth in Youth Part Court, Family Court or Intake and Diversion Services at Probation; and

WHEREAS: In 2020, the County Legislature approved a contract with Cayuga Counseling Service, Inc. to provide 8 slots of juvenile specialized supervision to reduce the County's need for expensive specialized secure detention, secure and non-secure detention and the newly mandated Pre-Dispositional Supervision; and

WHEREAS: The cost of the contract is \$72,509.81 for twelve months. The County received RTA funding for this program for 2020 and the Probation Department will list the program in the next application for Raise the Age funding when it is available; therefore be it

RESOLVED: That the Tioga County Probation Director is approved to continue to contract with Cayuga Counseling Service, Inc. in 2022 to provide Alternative to Detention and Pre-Dispositional Supervision programming for both Juvenile Delinquents and Raise the Age Youth.

REFERRED TO:

PUBLIC SAFETY COMMITTEE

RESOLUTION NO. -21

RESOLUTION TO APPROVE A  
CONTRACT BETWEEN THE TIOGA  
CO. PROBATION DEPT. &  
THE FAMILY AND CHILDREN'S  
COUNSELING SERVICES TO  
PROVIDE ADULT & JUVENILE SEXUAL  
OFFENDER ASSESSMENT AND  
TREATMENT SERVICES IN THE  
JOURNEY PROJECT

WHEREAS: The Legislature approved a contract between Tioga County Probation Department and The Family and Children's Society for the provision of adult and juvenile sex offender treatment in 2019; and

WHEREAS: The Family and Children's Society contract with Tioga County Probation provides for a total of 21 sexual offender slots as follows: 15 adult assessment and treatment slots; 10 adult safety monitor education slots; 6 juvenile offender assessment and treatment slots and 10 parent safety monitor education slots for a cost of \$123,840 annually; now therefore be it

RESOLVED: That the Probation Director is approved to contract in 2022 with The Family and Children's Society to provide adult sexual offender assessment and treatment, juvenile sexual offender assessment and treatment and educational sessions for adult supervisors and parent supervisors in the amount of \$123,840 annually.

REFERRED TO:

PUBLIC SAFETY COMMITTEE  
PERSONNEL COMMITTEE

RESOLUTION NO. -21

AUTHORIZE SALARY ABOVE CSEA BASE FOR  
PROBATION OFFICER

WHEREAS: Legislative approval is required to hire above the established CSEA salary base; and

WHEREAS: The Probation Director has identified a candidate from the current civil service eligible list for Probation Officer 1 (CSEA SG XI, \$44,572 – 45,272) with over six years of prior relevant work experience; therefore be it

RESOLVED: That Jean R. Regis is hereby appointed to the title of Probation Officer 1 at \$45,272 / year (increment stage 2 of CSEA SG XI) effective December 20, 2021.

REFERRED TO:

PUBLIC SAFETY COMMITTEE

RESOLUTION NO. -21

RESOLUTION TO APPROVE  
STSJP CONTRACT FOR SFY 2021-2022  
PROBATION AS LEAD AGENCY FOR  
APPLICATION FOR FUNDING VIA STSJP

WHEREAS: The NYS Office of Children and Family Services (OCFS) has directed every County to create Alternative to Detention programming and since 2015 the Probation Department has been the Lead Agency for the County to apply for STSJP funding; and

WHEREAS: The funding is based on an approved OCFS contract for a maximum of \$40,000 and is set at a ratio of 62% state reimbursement – 38% county share for monies expended by the County for Alternative to Detention programming for Juvenile Delinquents. The Tioga County Legislature agrees to accept this reimbursement funding format; therefore be it

RESOLVED: That the Tioga County Legislative Chair is approved to contract with the Office of Children and Family Services for STSJP funding as follows:

Probation Department – Juvenile Delinquency Alternatives to Detention

Reminder Call, Electronic Monitoring	\$19,766.00
State Share	\$12,254.92
County Share	\$ 7,511.08



REFERRED TO:

PUBLIC SAFETY COMMITTEE

RESOLUTION NO. -21

RESOLUTION TO APPROVE A  
CONTRACT BETWEEN THE TIOGA  
COUNTY PROBATION DEPT. AND  
ASCENTEC HOLDINGS LLC

WHEREAS: The Legislature has previously approved a contract between the Probation Department and Ascentec Holdings, LLC company for the use of Electronic Monitoring Mobile App and Services called vCheck24 to be used with youth and adults as an alternative to incarceration or an alternative to detention; and

WHEREAS: The Probation Department initiated a contract for electronic monitoring mobile app and services from Ascentec Holdings LLC at the cost of \$0.75 per day per client, and this contract may be auto-renewed yearly per the written contract; and

WHEREAS: The NYS Office of Children and Family Services (OCFS) has directed every county to create Alternative to Detention programming and Tioga Probation has utilized Electronic Monitoring as an Alternative to Detention and is part of Tioga's STSJP funding request to NYS OCFS and part of the Tioga County Raise the Age Comprehensive Plan that such services should be available to youth; and

WHEREAS: Tioga County Probation has budgeted funds for Electronic Monitoring services in the amount of \$4,000 in account number A3142 540140; therefore be it

RESOLVED: That the Tioga County Probation Director is approved to contract with Ascentec Holdings LLC to use their mobile app called vCheck 24 to provide Electronic Monitoring for adults and juveniles to the Probation Department as part of the County's Alternative to Incarceration and Alternative to Detention programming.

REFERRED TO: PUBLIC SAFETY COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -21 AUTHORIZE ACCEPTANCE OF THE  
FLOYD HOOKER FOUNDATION GRANT AND  
MODIFY 2021 BUDGET

WHEREAS: The Probation Department applied and was awarded the Floyd Hooker Foundation grant in the amount of \$7,500.00; and

WHEREAS: This funding is for the Juvenile/Youth at Probation; therefore be it

RESOLVED: That the Tioga County Legislature authorizes the acceptance of this grant; and be it further

RESOLVED: That the 2021 budget be modified to reflect this grant and that this funding be receipted with the following accounts:

Revenue Account: A3140 427050 \$7,500.00

Expense Account: A3140 540487 \$7,500.00

And be it further

RESOLVED: Appropriations be re-established for the remaining unspent balance as of year-end until projects are completed.



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT 2021

FOR 2021 13

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A3140 Probation</b>							
A3140 415600 Adoption Investiga	-600	0	-600	-300.00	.00	-300.00	50.0%*
A3140 415800 Restitution Surcha	-2,000	0	-2,000	-1,983.33	.00	-16.67	99.2%*
A3140 415810 Probation - DWI Su	-16,000	0	-16,000	-9,379.00	.00	-6,621.00	58.6%*
A3140 415811 DWI-Probation Sala	-12,000	0	-12,000	-12,000.00	.00	.00	100.0%
A3140 433100 State Aid-Probatio	-84,164	0	-84,164	-105,205.36	.00	21,041.36	125.0%
A3140 433160 State Aid-Enhanced	-14,853	0	-14,853	-18,565.64	.00	3,712.84	125.0%
A3140 433170 Ignition Interlock	-3,030	0	-3,030	-3,678.00	.00	647.60	121.4%
A3140 433180 State Aid- STSJP	-9,522	0	-9,522	-7,118.49	.00	-2,403.22	74.8%*
A3140 433182 RTA State Aid -Rais	-62,520	0	-62,520	-23,029.68	.00	-39,490.32	36.8%*
A3140 510010 Full Time	816,561	-26,340	790,221	681,544.64	.00	108,675.88	86.2%
A3140 510020 Part Time/Temporar	0	26,340	26,340	11,693.43	.00	14,647.05	44.4%
A3140 510030 Overtime Pay Only	5,000	0	5,000	1,822.21	.00	3,177.79	36.4%
A3140 520070 Chairs	400	400	800	759.96	.00	40.04	95.0%
A3140 520200 Office Equipment	2,500	150	2,650	973.20	.00	1,676.69	36.7%
A3140 520215 Personal Protectiv	4,500	-400	4,100	3,663.80	.00	436.20	89.4%
A3140 540070 Car Maintenance	2,550	-550	2,000	908.31	.00	1,091.69	45.4%
A3140 540080 Clinic Supplies	4,250	-1,000	3,250	1,202.20	.00	2,047.80	37.0%
A3140 540140 RTA Contracting Ser	78,150	0	78,150	54,382.50	.00	23,767.50	69.6%
A3140 540180 Dues	850	75	925	925.00	.00	.00	100.0%
A3140 540220 Automobile Fuel	2,200	0	2,200	1,169.45	.00	1,030.55	53.2%
A3140 540320 Leased/Service Equ	3,300	0	3,300	1,914.28	.00	1,385.72	58.0%
A3140 540340 Literature	1,800	0	1,800	1,065.60	.00	734.40	59.2%
A3140 540360 Meals/Food	1,000	-1,000	0	.00	.00	.00	.0%
A3140 540390 Mileage Expense	100	0	100	.00	.00	100.00	.0%
A3140 540420 Office Supplies	0	400	400	222.11	.00	177.89	55.5%
A3140 540420 COVID19 Office Suppli	0	200	200	191.89	.00	8.11	95.9%
A3140 540480 Postage	2,000	-500	1,500	676.89	.00	823.11	45.1%
A3140 540590 Services Rendered	1,265	0	1,265	149.90	.00	1,115.10	11.8%
A3140 540620 Software Expense	9,000	0	9,000	8,387.39	.00	612.61	93.2%
A3140 540630 Stationery Supplie	6,500	1,078	7,578	7,388.69	.00	189.36	97.5%
A3140 540660 Telephone	2,052	0	2,052	1,552.77	.00	499.23	75.7%
A3140 540660 RTA Telephone-RTA	1,440	0	1,440	1,265.28	.00	175.08	87.8%
A3140 540731 Training/State Req	10,000	2,775	12,775	12,426.00	88.75	260.25	98.0%
A3140 581088 State Retirement F	110,422	0	110,422	93,984.92	.00	16,436.76	85.1%
A3140 583088 Social Security Fr	62,467	0	62,467	51,722.87	.00	10,744.13	82.8%
A3140 584088 Workers Compensati	20,433	0	20,433	18,291.09	.00	2,141.90	89.5%
A3140 585588 Disability Insuran	1,134	0	1,134	974.54	.00	159.70	85.9%
A3140 586088 Health Insurance F	316,574	0	316,574	273,148.09	.00	43,425.91	86.3%
A3140 588988 Eap Fringe	251	0	251	217.50	.00	33.50	86.7%
<b>TOTAL Probation</b>	<b>1,262,010</b>	<b>1,628</b>	<b>1,263,638</b>	<b>1,051,365.01</b>	<b>88.75</b>	<b>212,184.54</b>	<b>83.2%</b>



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT 2021

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
A General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
<b>A3142 Alternatives To Incarceration</b>							
A3142 415150 Alternatives To In	-100	0	-100	-60.00	.00	-40.00	60.0%*
A3142 433120 State Aid-Alternat	-5,575	0	-5,575	-10,033.35	.00	4,458.15	180.0%
A3142 510010 Full Time	13,621	0	13,621	11,374.43	.00	2,246.57	83.5%
A3142 540140 Contracting Servic	4,000	0	4,000	851.20	.00	3,148.80	21.3%
A3142 581088 State Retirement F	1,605	509	2,114	2,186.80	.00	-72.96	103.5%*
A3142 583088 Social Security Fr	1,042	0	1,042	858.82	.00	183.20	82.4%
A3142 584088 Workers Compensati	392	0	392	356.55	.00	35.45	91.0%
A3142 585588 Disability Insuran	22	0	22	19.87	.00	2.13	90.3%
A3142 586088 Health Insurance F	1,763	1,302	3,065	3,171.04	.00	-106.41	103.5%*
A3142 588988 Eap Fringe	5	0	5	4.26	.00	.54	88.8%
<b>TOTAL Alternatives To Incarceration</b>	<b>16,775</b>	<b>1,810</b>	<b>18,585</b>	<b>8,729.62</b>	<b>.00</b>	<b>9,855.47</b>	<b>47.0%</b>
<b>A3146 Sex Offender Program</b>							
A3146 540140 Contracting Servic	123,840	0	123,840	113,520.00	.00	10,320.00	91.7%
<b>TOTAL Sex Offender Program</b>	<b>123,840</b>	<b>0</b>	<b>123,840</b>	<b>113,520.00</b>	<b>.00</b>	<b>10,320.00</b>	<b>91.7%</b>
<b>TOTAL General Fund</b>	<b>1,402,625</b>	<b>3,438</b>	<b>1,406,063</b>	<b>1,173,614.63</b>	<b>88.75</b>	<b>232,360.01</b>	<b>83.5%</b>
<b>TOTAL REVENUES</b>	<b>-210,364</b>	<b>0</b>	<b>-210,364</b>	<b>-191,352.85</b>	<b>.00</b>	<b>-19,011.26</b>	
<b>TOTAL EXPENSES</b>	<b>1,612,989</b>	<b>3,438</b>	<b>1,616,428</b>	<b>1,364,967.48</b>	<b>88.75</b>	<b>251,371.27</b>	



**Tioga County  
YEAR-TO-DATE BUDGET REPORT 2021**

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,402,625	3,438	1,406,063	1,173,614.63	88.75	232,360.01	83.5%

\*\* END OF REPORT - Generated by Cain, Brian \*\*

**Budget:** Within Modified Budget - See attached spreadsheets

**Resolutions:** Accept SICG20 Radio Grant  
Salary Changes for Personnel 2022

**Monthly Activity:**

1. EMS

- a. The EMS Study has begun. Paul Bishop of the Center for Governmental Research met with our office and is now visiting fire and EMS agencies.
- b. Fall EMT Classes have started and are running very well. Students taking the Basic EMT Class and the EMT Refresher will be testing this month.
- c. The Berkshire Fire District Ambulance has found it necessary to discontinue providing ambulance services. The decision was made because of a lack of manpower. Maine EMS will become the agency providing EMS services to Berkshire.

2. Fire

- a. Two additional Fire Instructors have been added to our staff and have started teaching.
- b. Deputy Director Williams attended the Regional Fire Administrator's Conference in Montour Falls.
- c. OSHA and Pesh have proposed revisions to the Fire Brigade Standard that addresses safety regulations that fire agencies have to follow. The changes address the safety needs as they have changed for fire agencies over time. Fire services are reviewing the recently proposed changes to determine the effect they will have.

3. EMO

- a. Damage assessments from the remnants of Hurricane Fred met the state and federal thresholds and was declared a disaster by the president. Several towns

are working with FEMA to file their damage assessments and plans to repair damage to bridges and roads.

#### 4. Communications and Radio System

- a. The Administrator training for the Spillman CAD has begun. The two System Administrators who ultimately manage the system were designated to be Sr. Investigator Schmidt and Lieutenant Bessey. Representatives from Waverly Police, Owego Police, the Sheriff's Office, and County Emergency Services attended the training. Additional training for users is scheduled. All police, fire, and EMS agencies will eventually be added so they will have access to various functions of the CAD system.
- b. Motorola, NYSTEC, and Emergency Services are continuing to work on planning the radio system. Motorola has created a change of the Computer Aided Dispatch "CAD" system from the Radio Project. That is being reviewed by the County Attorney and will need the signature of the County Chair. We are waiting for the change order for the Radio Project. This order will be more complex because of the modifications and changes we have made concerning the number of radios, number of tower sites, and us sharing the computer "core" with other counties.
- c. We are presently working on agreements with the owners of towers to allow us to co-locate our equipment at their facilities. Presently I am reviewing the cost of building towers at Roundtop and the area of Skyview Dragstrip to the cost of leasing space on existing privately owned towers in close proximity. Building tower sites is estimated to be approximately 1 million a site. Depending on the cost of leasing space it may be more economical to lease space rather than build towers.
- d. The Bill allowing the county to raise surcharges on land phones and cellular and wireless devices was signed into law last month. Using an estimate of 50,000 phones and devices it should generate an additional \$490,000 annually to support the new radio and telephone system. We still need to research the specific use and accounting for this revenue.

REFERRED TO: PUBLIC SAFETY COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -21 AMEND RESOLUTION 257-21  
APPROPRIATION OF FUNDS  
2021-2022 NYS STOP DWI  
HIGH VISIBILITY ENGAGEMENT GRANT  
STOP DWI

WHEREAS: Resolution 257-21 requested authorization to appropriate the 2021-2022 NYS STOP DWI High Visibility Engagement grant (contract #C002567) in the amount of \$15,000; and

WHEREAS: The grant contract award is actually \$17,500; and

WHEREAS: Appropriation of funds and budget modifications requires legislative approval; therefore be it

RESOLVED: That the 2021-2022 NYS STOP DWI High Visibility Engagement grant (contract #C002567) be appropriated with the corrected amount as follows:

FROM: A3315-445890-CRK21 Federal Aid-Other Transp NPSP \$17,500

TO: A3315-540590-CRK21 Services Rendered-STOP DWI \$17,500

AND BE IT FURTHER

RESOLVED: That the balance of the original \$17,500 as of December 31, 2021 be carried forward into the 2022 budget.





# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A3020 Public Safety Communication E</b>							
A3020 411400 Emergency Telephon	-170,000	0	-170,000	-161,390.40	.00	-8,609.60	94.9%*
A3020 433310 State Aid-Enhanced	-80,000	-129,555	-209,555	.00	.00	-209,555.00	.0%*
A3020 510010 Full Time	443,748	-31,000	412,748	440,292.61	.00	-27,544.61	106.7%*
A3020 510020 Part Time/Temporar	0	1,000	1,000	887.40	.00	112.60	88.7%
A3020 510030 Overtime Pay Only	28,000	30,000	58,000	55,672.40	.00	2,327.60	96.0%
A3020 510050 All Other(On call,	0	0	0	10,619.81	.00	-10,619.81	100.0%*
A3020 520090 Computer	500	0	500	.00	.00	500.00	.0%
A3020 520130 Equipment (Not Car	444	0	444	.00	.00	444.00	.0%
A3020 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3020 540350 Office Equip Maint	200	50	250	245.64	.00	4.36	98.3%
A3020 540510 Radio Repairs	0	0	0	.00	.00	.00	.0%
A3020 540620 Software Expense	33,989	-50	33,939	26,841.15	.00	7,097.85	79.1%
A3020 540660 Telephone	29,000	0	29,000	21,437.09	4,962.91	2,600.00	91.0%
A3020 581088 State Retirement F	0	50,680	50,680	52,983.98	.00	-2,303.97	104.5%*
A3020 583088 Social Security Fr	0	35,621	35,621	37,204.29	.00	-1,583.17	104.4%*
A3020 584088 Workers Compensati	0	12,148	12,148	12,710.65	.00	-563.08	104.6%*
A3020 584588 Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3020 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3020 585588 Disability Insuran	0	663	663	694.05	.00	-31.21	104.7%*
A3020 586088 Health Insurance F	0	148,149	148,149	155,409.83	.00	-7,260.51	104.9%*
A3020 588988 Eap Fringe	0	144	144	151.16	.00	-6.70	104.6%*
<b>A3110 Sheriff</b>							
A3110 412703 Shared Services Sh	-30,000	0	-30,000	-13,500.00	.00	-16,500.00	45.0%*
A3110 415100 Sheriff Fees	-80,000	0	-80,000	-56,657.81	.00	-23,342.19	70.8%*
A3110 425450 Licenses	-35,000	0	-35,000	-31,427.00	.00	-3,573.00	89.8%*
A3110 425950 Patrol Income	0	0	0	-1,255.00	.00	1,255.00	100.0%
A3110 426250 Forfeiture Of Crim	0	-297	-297	.00	.00	-297.10	.0%*
A3110 426260 Forfeiture Of Crim	0	-2,139	-2,139	.00	.00	-2,139.12	.0%*
A3110 427010 Refunds Of Prior Y	0	0	0	.00	.00	.00	.0%
A3110 433190 State Aid- Bullet	0	0	0	-1,319.99	.00	1,319.99	100.0%
A3110 433470 State Aid-SLETPP G	0	0	0	.00	.00	.00	.0%
A3110 433480 State Aid-16 SLETP	0	0	0	.00	.00	.00	.0%
A3110 433900 State Aid-Police T	0	-14,580	-14,580	.00	.00	-14,580.00	.0%*
A3110 433950 State Aid-Buckle U	0	0	0	.00	.00	.00	.0%
A3110 433952 NYS Legislative Gr	0	0	0	.00	.00	.00	.0%
A3110 433960 St Aid- Child Pass	0	0	0	.00	.00	.00	.0%
A3110 443190 Fed Aid Bullet Pro	0	0	0	-4,400.00	.00	4,400.00	100.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A	General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3110 510010	Full Time		2,489,678	-15,000	2,474,678	2,234,350.42	.00	240,327.58	90.3%
A3110 510020	Part Time/Temporar		50,000	0	50,000	14,297.82	.00	35,702.18	28.6%
A3110 510030	Overtime Pay Only		142,900	14,580	157,480	113,818.63	.00	43,661.37	72.3%
A3110 510040	Workers Compensati		0	15,000	15,000	8,090.42	.00	6,909.58	53.9%
A3110 510050	All Other(On Call,		75,000	0	75,000	44,998.06	.00	30,001.94	60.0%
A3110 520130	Equipment (Not Car		4,000	0	4,000	1,137.08	.00	2,862.92	28.4%
A3110 520191	Emergency Equipmen		3,000	31,449	34,449	31,772.45	.00	2,676.05	92.2%
A3110 530100	Data Processing		0	0	0	.00	.00	.00	.0%
A3110 530300	Legal		0	0	0	.00	.00	.00	.0%
A3110 530330	Shared Services		0	0	0	.00	.00	.00	.0%
A3110 540000	Contract Expense		0	0	0	.00	.00	.00	.0%
A3110 540020	Ammunition		12,000	0	12,000	11,599.84	.00	400.16	96.7%
A3110 540070	Car Maintenance		48,040	-28,949	19,092	17,231.01	1,160.79	699.70	96.3%
A3110 540090	Clothing		28,000	0	28,000	24,231.82	3,529.14	239.04	99.1%
A3110 540093	Building Maint & R		10,000	0	10,000	5,561.76	.00	4,438.24	55.6%
A3110 540220	Automobile Fuel		78,000	-2,500	75,500	62,355.67	2,960.34	10,183.99	86.5%
A3110 540280	Investigations		10,000	0	10,000	6,821.09	580.67	2,598.24	74.0%
A3110 540330	Legal Fees		5,000	0	5,000	300.00	60.00	4,640.00	7.2%
A3110 540335	Asset Forfeiture E		0	297	297	.00	.00	297.10	.0%
A3110 540336	Asset Forf. Exp-Re		0	2,139	2,139	.00	.00	2,139.12	.0%
A3110 540350	Office Equip Maint		1,000	72	1,072	332.45	59.46	680.00	36.6%
A3110 540420	Office Supplies		15,000	0	15,000	9,329.34	702.47	4,968.19	66.9%
A3110 540444	Permits, Fees, Ins		23,000	0	23,000	22,209.68	402.32	388.00	98.3%
A3110 540470	Physicals		11,000	0	11,000	8,765.00	.00	2,235.00	79.7%
A3110 540480	Postage		10,000	0	10,000	8,821.72	355.67	822.61	91.8%
A3110 540485	Printing/Paper		8,000	-72	7,928	6,916.58	120.00	891.51	88.8%
A3110 540510	Radio Repairs		0	0	0	.00	.00	.00	.0%
A3110 540560	Repairs		2,000	0	2,000	1,010.00	.00	990.00	50.5%
A3110 540620	Software Expense		16,625	0	16,625	15,606.26	.00	1,018.74	93.9%
A3110 540640	Supplies (Not Offi		3,000	0	3,000	583.00	.00	2,417.00	19.4%
A3110 540660	Telephone		10,000	0	10,000	7,849.45	926.55	1,224.00	87.8%
A3110 540680	Tires		11,924	0	11,924	6,645.04	.00	5,278.96	55.7%
A3110 540731	Training/State Req		5,000	0	5,000	3,546.97	.00	1,453.03	70.9%
A3110 540733	Training/All Other		5,000	0	5,000	4,487.09	.00	512.91	89.7%
A3110 581088	State Retirement F		583,560	0	583,560	519,823.07	.00	63,736.93	89.1%
A3110 583088	Social Security Fr		249,706	0	249,706	183,201.74	.00	66,504.26	73.4%
A3110 584088	Workers Compensati		71,961	0	71,961	48,692.71	.00	23,268.29	67.7%
A3110 584588	Life Insurance Fri		0	900	900	744.17	155.83	.00	100.0%
A3110 585088	Unemployment Insur		0	0	0	.00	.00	.00	.0%
A3110 585588	Disability Insuran		2,147	0	2,147	527.32	.00	1,619.68	24.6%
A3110 586088	Health Insurance F		971,520	0	971,520	734,758.37	.00	236,761.63	75.6%
A3110 588988	Eap Fringe		765	0	765	566.18	.00	198.82	74.0%
<b>A3150 Jail</b>									
A3150 422640	Jail - For Other G		-150,000	0	-150,000	-418,902.65	.00	268,902.65	279.3%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3150 422650 Jail - Inmate Forf	-1,000	0	-1,000	-940.71	.00	-59.29	94.1%*
A3150 427010 Refunds Of Prior Y	0	0	0	.00	.00	.00	.0%
A3150 427720 Misc Jail Revenue	-5,000	0	-5,000	-1,400.00	.00	-3,600.00	28.0%*
A3150 433920 State Aid-Jail/Bre	0	0	0	.00	.00	.00	.0%
A3150 443920 Federal Aid-Jail/B	0	0	0	.00	.00	.00	.0%
A3150 510010 Full Time	2,501,003	-205,000	2,296,003	2,027,026.02	.00	268,976.98	88.3%
A3150 510020 Part Time/Temporar	18,000	0	18,000	12,314.66	.00	5,685.34	68.4%
A3150 510030 Overtime Pay Only	138,000	205,000	343,000	310,829.08	.00	32,170.92	90.6%
A3150 510040 Workers Compensati	0	0	0	.00	.00	.00	.0%
A3150 510050 All Other(On call,	20,000	0	20,000	10,458.07	.00	9,541.93	52.3%
A3150 520191 Emergency Equipmen	500	0	500	.00	.00	500.00	.0%
A3150 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3150 540040 Books	0	0	0	.00	.00	.00	.0%
A3150 540090 Clothing	8,000	0	8,000	7,473.70	.00	526.30	93.4%
A3150 540091 Bedding	1,000	0	1,000	673.40	.00	326.60	67.3%
A3150 540093 Building Maint & R	20,000	824	20,824	11,139.88	4,804.20	4,880.08	76.6%
A3150 540140 Contracting Servic	1,000	0	1,000	869.89	119.98	10.13	99.0%
A3150 540210 Garbage Disposal	3,500	835	4,335	3,698.29	637.19	.00	100.0%
A3150 540350 Office Equip Maint	0	0	0	.00	.00	.00	.0%
A3150 540360 Meals/Food	170,000	-5,835	164,165	134,978.77	7,197.46	21,988.29	86.6%
A3150 540370 Medical Expense	710,993	828	711,821	576,310.66	124,293.73	11,216.48	98.4%
A3150 540620 Software Expense	54,954	0	54,954	50,565.38	4,000.00	388.62	99.3%
A3150 540640 Supplies (Not Offi	25,000	5,071	30,071	24,291.95	1,510.98	4,268.46	85.8%
A3150 540640 COV19 Supplies (Not	0	0	0	.00	.00	.00	.0%
A3150 581088 State Retirement F	326,992	0	326,992	326,295.85	.00	696.15	99.8%
A3150 583088 Social Security Fr	190,198	0	190,198	175,508.72	.00	14,689.28	92.3%
A3150 584088 Workers Compensati	69,703	0	69,703	51,763.27	.00	17,939.73	74.3%
A3150 584588 Life Insurance Fri	0	1,600	1,600	1,281.27	318.73	.00	100.0%
A3150 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3150 585588 Disability Insuran	0	0	0	.00	.00	.00	.0%
A3150 586088 Health Insurance F	915,635	-8,400	907,235	749,941.09	.00	157,293.91	82.7%
A3150 586089 Health Insurance C	0	8,400	8,400	8,327.94	.00	72.06	99.1%
A3150 588988 Eap Fringe	726	0	726	615.55	.00	110.45	84.8%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: H	Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>H3020 Public Safety Communication E</b>								
H3020	520990	E911 Backup Center	0	0	0	.00	.00	.0%
H3020	521000	Not Assigned	0	0	0	.00	.00	.0%
<b>H3110 Sheriff</b>								
H3110	433952	NYS Legislative Gr	0	0	0	.00	.00	.0%
H3110	520130	Equipment (Not Car	0	0	0	.00	.00	.0%
H3110	520620	Software Expense	0	0	0	.00	.00	.0%
H3110	521060	Car/Truck	114,000	64,041	178,041	150,411.23	27,629.11	.28 100.0%
<b>H3150 Jail</b>								
H3150	520130	Equipment (Not Car	20,000	0	20,000	.00	20,000.00	.0%
H3150	520255	Security Equipment	312,430	0	312,430	312,430.00	.00	100.0%
H3150	520620	Software Expense	34,000	0	34,000	.00	34,000.00	.0%
H3150	521000	Not Assigned	0	0	0	.00	.00	.0%
H3150	521060	Car/Truck	0	0	0	.00	.00	.0%



**Tioga County**  
**YEAR-TO-DATE BUDGET REPORT**

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,597,341	186,114	10,783,455	9,232,143.38	186,487.53	1,364,824.45	87.3%
** END OF REPORT - Generated by Rockwell, Diane **							



Tioga County
YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Table with 4 columns: Sequence, Field #, Total, Page Break. Rows for Sequence 1-4.

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: N
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field value
Org A3020|A3110|A3150|A3150|H3110|H3020|H3150
Object
Project
Rollup code
Account type
Account status

# Tioga County Sheriff's Office



DATE: December 2, 2021  
TO: Sheriff Howard  
RE: December 2021 Public Safety - Reference Notes

## **Personnel Issues:**

1. **Civil Office**
  - a) There is currently (1) open part-time position.
2. **Corrections Division**
  - a) There are currently (6) open Corrections Officer positions.
  - b) There is currently (1) open full-time and (1) open part-time Cook positions.
3. **Road Patrol**
  - a) There are no Deputies currently on light duty.
  - b) We have (2) Deputies currently attending the police academy.
  - c) We have (2) Deputies starting the police academy in January.
4. **E911 Emergency Communications Center**
  - a) There is currently (1) open full-time and (1) open part-time Dispatcher position.
5. **Records**
  - a) There is one full-time position being filled as of 1/01/22.
6. **Administration**
  - a) All positions are filled.

## **Labor Issues:**

1. T.C.L.E.A. negotiations are ongoing.

## **Litigation Issues:**

None at this time.

## **Budget:**

1. Revenues are at \$690,173 which is 99% of the budget. Expenditures are at \$9,664,973 which is 88% of the budget. Inmate Boarders are at \$418,902 which is 279% of the budget.

## **Current Projects:**

1. Black Creek upgrade almost complete; awaiting replacement of a monitor.
2. Live Scan part of upgrade moving forward, should be completed before year end.
3. Jail refrigerator and freezer replacement project ongoing, both have been removed and new ones are being installed.
4. Jail EMR, IT has installed all equipment necessary only waiting on licensing.

**Miscellaneous:**

Average daily inmate population for the month of November 2021 was 65.

**Resolutions:**

1. Amend resolution 257-21: Appropriation of funds 2021-2022 NYS STOP DWI High Visibility Engagement Grant.



REFERRED TO: PUBLIC SAFETY COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -21 AMEND RESOLUTION 257-21  
APPROPRIATION OF FUNDS  
2021-2022 NYS STOP DWI  
HIGH VISIBILITY ENGAGEMENT GRANT  
STOP DWI

WHEREAS: Resolution 257-21 requested authorization to appropriate the 2021-2022 NYS STOP DWI High Visibility Engagement grant (contract #C002567) in the amount of \$15,000; and

WHEREAS: The grant contract award is actually \$17,500; and

WHEREAS: Appropriation of funds and budget modifications requires legislative approval; therefore be it

RESOLVED: That the 2021-2022 NYS STOP DWI High Visibility Engagement grant (contract #C002567) be appropriated with the corrected amount as follows:

FROM: A3315-445890-CRK21 Federal Aid-Other Transp NPSP \$17,500

TO: A3315-540590-CRK21 Services Rendered-STOP DWI \$17,500

AND BE IT FURTHER

RESOLVED: That the balance of the original \$17,500 as of December 31, 2021 be carried forward into the 2022 budget.

REFERRED TO:

PUBLIC SAFETY COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -21

MODIFY 2021 BUDGET AND  
TRANSFER FUNDS  
SHERIFF'S OFFICE

WHEREAS: Funds need to be transferred from various accounts to pay for obligatory 2021 expenses for car maintenance expenses; and

WHEREAS: Legislative approval is needed to modify the 2021 budget and transfer funds between object of expenses; therefore be it

RESOLVED: That the 2021 budget be modified and transfer of funds be made as follows:

FROM:

A3110.510010	Full Time Salary	\$30,000
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TO:

A3110.540070	Car Maintenance	\$30,000
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# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A3020 Public Safety Communication E</b>							
A3020 411400 Emergency Telephon	-170,000	0	-170,000	-161,390.40	.00	-8,609.60	94.9%*
A3020 433310 State Aid-Enhanced	-80,000	-129,555	-209,555	.00	.00	-209,555.00	.0%*
A3020 510010 Full Time	443,748	-31,000	412,748	440,292.61	.00	-27,544.61	106.7%*
A3020 510020 Part Time/Temporar	0	1,000	1,000	887.40	.00	112.60	88.7%
A3020 510030 Overtime Pay Only	28,000	30,000	58,000	55,672.40	.00	2,327.60	96.0%
A3020 510050 All Other(On call,	0	0	0	10,619.81	.00	-10,619.81	100.0%*
A3020 520090 Computer	500	0	500	.00	.00	500.00	.0%
A3020 520130 Equipment (Not Car	444	0	444	.00	.00	444.00	.0%
A3020 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3020 540350 Office Equip Maint	200	50	250	245.64	.00	4.36	98.3%
A3020 540510 Radio Repairs	0	0	0	.00	.00	.00	.0%
A3020 540620 Software Expense	33,989	-50	33,939	26,841.15	.00	7,097.85	79.1%
A3020 540660 Telephone	29,000	0	29,000	21,437.09	4,962.91	2,600.00	91.0%
A3020 581088 State Retirement F	0	50,680	50,680	52,983.98	.00	-2,303.97	104.5%*
A3020 583088 Social Security Fr	0	35,621	35,621	37,204.29	.00	-1,583.17	104.4%*
A3020 584088 Workers Compensati	0	12,148	12,148	12,710.65	.00	-563.08	104.6%*
A3020 584588 Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3020 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3020 585588 Disability Insuran	0	663	663	694.05	.00	-31.21	104.7%*
A3020 586088 Health Insurance F	0	148,149	148,149	155,409.83	.00	-7,260.51	104.9%*
A3020 588988 Eap Fringe	0	144	144	151.16	.00	-6.70	104.6%*
<b>A3110 Sheriff</b>							
A3110 412703 Shared Services Sh	-30,000	0	-30,000	-13,500.00	.00	-16,500.00	45.0%*
A3110 415100 Sheriff Fees	-80,000	0	-80,000	-56,657.81	.00	-23,342.19	70.8%*
A3110 425450 Licenses	-35,000	0	-35,000	-31,427.00	.00	-3,573.00	89.8%*
A3110 425950 Patrol Income	0	0	0	-1,255.00	.00	1,255.00	100.0%
A3110 426250 Forfeiture Of Crim	0	-297	-297	.00	.00	-297.10	.0%*
A3110 426260 Forfeiture Of Crim	0	-2,139	-2,139	.00	.00	-2,139.12	.0%*
A3110 427010 Refunds Of Prior Y	0	0	0	.00	.00	.00	.0%
A3110 433190 State Aid- Bullet	0	0	0	-1,319.99	.00	1,319.99	100.0%
A3110 433470 State Aid-SLETPP G	0	0	0	.00	.00	.00	.0%
A3110 433480 State Aid-16 SLETP	0	0	0	.00	.00	.00	.0%
A3110 433900 State Aid-Police T	0	-14,580	-14,580	.00	.00	-14,580.00	.0%*
A3110 433950 State Aid-Buckle U	0	0	0	.00	.00	.00	.0%
A3110 433952 NYS Legislative Gr	0	0	0	.00	.00	.00	.0%
A3110 433960 St Aid- Child Pass	0	0	0	.00	.00	.00	.0%
A3110 443190 Fed Aid Bullet Pro	0	0	0	-4,400.00	.00	4,400.00	100.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3110 510010	Full Time	2,489,678	-15,000	2,474,678	2,234,350.42	.00	240,327.58	90.3%
A3110 510020	Part Time/Temporar	50,000	0	50,000	14,297.82	.00	35,702.18	28.6%
A3110 510030	Overtime Pay Only	142,900	14,580	157,480	113,818.63	.00	43,661.37	72.3%
A3110 510040	Workers Compensati	0	15,000	15,000	8,090.42	.00	6,909.58	53.9%
A3110 510050	All Other(On Call,	75,000	0	75,000	44,998.06	.00	30,001.94	60.0%
A3110 520130	Equipment (Not Car	4,000	0	4,000	1,137.08	.00	2,862.92	28.4%
A3110 520191	Emergency Equipmen	3,000	31,449	34,449	31,772.45	.00	2,676.05	92.2%
A3110 530100	Data Processing	0	0	0	.00	.00	.00	.0%
A3110 530300	Legal	0	0	0	.00	.00	.00	.0%
A3110 530330	Shared Services	0	0	0	.00	.00	.00	.0%
A3110 540000	Contract Expense	0	0	0	.00	.00	.00	.0%
A3110 540020	Ammunition	12,000	0	12,000	11,599.84	.00	400.16	96.7%
A3110 540070	Car Maintenance	48,040	-28,949	19,092	17,231.01	1,160.79	699.70	96.3%
A3110 540090	Clothing	28,000	0	28,000	24,231.82	3,529.14	239.04	99.1%
A3110 540093	Building Maint & R	10,000	0	10,000	5,561.76	.00	4,438.24	55.6%
A3110 540220	Automobile Fuel	78,000	-2,500	75,500	62,355.67	2,960.34	10,183.99	86.5%
A3110 540280	Investigations	10,000	0	10,000	6,821.09	580.67	2,598.24	74.0%
A3110 540330	Legal Fees	5,000	0	5,000	300.00	60.00	4,640.00	7.2%
A3110 540335	Asset Forfeiture E	0	297	297	.00	.00	297.10	.0%
A3110 540336	Asset Forf. Exp-Re	0	2,139	2,139	.00	.00	2,139.12	.0%
A3110 540350	Office Equip Maint	1,000	72	1,072	332.45	59.46	680.00	36.6%
A3110 540420	Office Supplies	15,000	0	15,000	9,329.34	702.47	4,968.19	66.9%
A3110 540444	Permits, Fees, Ins	23,000	0	23,000	22,209.68	402.32	388.00	98.3%
A3110 540470	Physicals	11,000	0	11,000	8,765.00	.00	2,235.00	79.7%
A3110 540480	Postage	10,000	0	10,000	8,821.72	355.67	822.61	91.8%
A3110 540485	Printing/Paper	8,000	-72	7,928	6,916.58	120.00	891.51	88.8%
A3110 540510	Radio Repairs	0	0	0	.00	.00	.00	.0%
A3110 540560	Repairs	2,000	0	2,000	1,010.00	.00	990.00	50.5%
A3110 540620	Software Expense	16,625	0	16,625	15,606.26	.00	1,018.74	93.9%
A3110 540640	Supplies (Not Offi	3,000	0	3,000	583.00	.00	2,417.00	19.4%
A3110 540660	Telephone	10,000	0	10,000	7,849.45	926.55	1,224.00	87.8%
A3110 540680	Tires	11,924	0	11,924	6,645.04	.00	5,278.96	55.7%
A3110 540731	Training/State Req	5,000	0	5,000	3,546.97	.00	1,453.03	70.9%
A3110 540733	Training/All Other	5,000	0	5,000	4,487.09	.00	512.91	89.7%
A3110 581088	State Retirement F	583,560	0	583,560	519,823.07	.00	63,736.93	89.1%
A3110 583088	Social Security Fr	249,706	0	249,706	183,201.74	.00	66,504.26	73.4%
A3110 584088	Workers Compensati	71,961	0	71,961	48,692.71	.00	23,268.29	67.7%
A3110 584588	Life Insurance Fri	0	900	900	744.17	155.83	.00	100.0%
A3110 585088	Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3110 585588	Disability Insuran	2,147	0	2,147	527.32	.00	1,619.68	24.6%
A3110 586088	Health Insurance F	971,520	0	971,520	734,758.37	.00	236,761.63	75.6%
A3110 588988	Eap Fringe	765	0	765	566.18	.00	198.82	74.0%

### A3150 Jail

A3150 422640	Jail - For Other G	-150,000	0	-150,000	-418,902.65	.00	268,902.65	279.3%
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# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3150 422650 Jail - Inmate Forf	-1,000	0	-1,000	-940.71	.00	-59.29	94.1%*
A3150 427010 Refunds Of Prior Y	0	0	0	.00	.00	.00	.0%
A3150 427720 Misc Jail Revenue	-5,000	0	-5,000	-1,400.00	.00	-3,600.00	28.0%*
A3150 433920 State Aid-Jail/Bre	0	0	0	.00	.00	.00	.0%
A3150 443920 Federal Aid-Jail/B	0	0	0	.00	.00	.00	.0%
A3150 510010 Full Time	2,501,003	-205,000	2,296,003	2,027,026.02	.00	268,976.98	88.3%
A3150 510020 Part Time/Temporar	18,000	0	18,000	12,314.66	.00	5,685.34	68.4%
A3150 510030 Overtime Pay Only	138,000	205,000	343,000	310,829.08	.00	32,170.92	90.6%
A3150 510040 Workers Compensati	0	0	0	.00	.00	.00	.0%
A3150 510050 All Other(On call,	20,000	0	20,000	10,458.07	.00	9,541.93	52.3%
A3150 520191 Emergency Equipmen	500	0	500	.00	.00	500.00	.0%
A3150 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3150 540040 Books	0	0	0	.00	.00	.00	.0%
A3150 540090 Clothing	8,000	0	8,000	7,473.70	.00	526.30	93.4%
A3150 540091 Bedding	1,000	0	1,000	673.40	.00	326.60	67.3%
A3150 540093 Building Maint & R	20,000	824	20,824	11,139.88	4,804.20	4,880.08	76.6%
A3150 540140 Contracting Servic	1,000	0	1,000	869.89	119.98	10.13	99.0%
A3150 540210 Garbage Disposal	3,500	835	4,335	3,698.29	637.19	.00	100.0%
A3150 540350 Office Equip Maint	0	0	0	.00	.00	.00	.0%
A3150 540360 Meals/Food	170,000	-5,835	164,165	134,978.77	7,197.46	21,988.29	86.6%
A3150 540370 Medical Expense	710,993	828	711,821	576,310.66	124,293.73	11,216.48	98.4%
A3150 540620 Software Expense	54,954	0	54,954	50,565.38	4,000.00	388.62	99.3%
A3150 540640 Supplies (Not Offi	25,000	5,071	30,071	24,291.95	1,510.98	4,268.46	85.8%
A3150 540640 COV19 Supplies (Not	0	0	0	.00	.00	.00	.0%
A3150 581088 State Retirement F	326,992	0	326,992	326,295.85	.00	696.15	99.8%
A3150 583088 Social Security Fr	190,198	0	190,198	175,508.72	.00	14,689.28	92.3%
A3150 584088 Workers Compensati	69,703	0	69,703	51,763.27	.00	17,939.73	74.3%
A3150 584588 Life Insurance Fri	0	1,600	1,600	1,281.27	318.73	.00	100.0%
A3150 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3150 585588 Disability Insuran	0	0	0	.00	.00	.00	.0%
A3150 586088 Health Insurance F	915,635	-8,400	907,235	749,941.09	.00	157,293.91	82.7%
A3150 586089 Health Insurance C	0	8,400	8,400	8,327.94	.00	72.06	99.1%
A3150 588988 Eap Fringe	726	0	726	615.55	.00	110.45	84.8%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
H Capital Fund							

### H3020 Public Safety Communication E

H3020 520990	E911 Backup Center	0	0	0	.00	.00	.00	.0%
H3020 521000	Not Assigned	0	0	0	.00	.00	.00	.0%

### H3110 Sheriff

H3110 433952	NYS Legislative Gr	0	0	0	.00	.00	.00	.0%
H3110 520130	Equipment (Not Car	0	0	0	.00	.00	.00	.0%
H3110 520620	Software Expense	0	0	0	.00	.00	.00	.0%
H3110 521060	Car/Truck	114,000	64,041	178,041	150,411.23	27,629.11	.28	100.0%

### H3150 Jail

H3150 520130	Equipment (Not Car	20,000	0	20,000	.00	.00	20,000.00	.0%
H3150 520255	Security Equipment	312,430	0	312,430	312,430.00	.00	.00	100.0%
H3150 520620	Software Expense	34,000	0	34,000	.00	.00	34,000.00	.0%
H3150 521000	Not Assigned	0	0	0	.00	.00	.00	.0%
H3150 521060	Car/Truck	0	0	0	.00	.00	.00	.0%



**Tioga County**  
**YEAR-TO-DATE BUDGET REPORT**

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,597,341	186,114	10,783,455	9,232,143.38	186,487.53	1,364,824.45	87.3%
** END OF REPORT - Generated by Rockwell, Diane **							



Tioga County
YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Table with 4 columns: Sequence, Field #, Total, Page Break. Rows for Sequence 1-4.

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: N
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria
Field Name Field value
Org A3020|A3110|A3150|A3150|H3110|H3020|H3150
Object
Project
Rollup code
Account type
Account status