

# Treasurer

Ronald E. Dougherty County Office Building 56 Main Street Owego, NY 13827



☎ 607 687 8670 📠 607 223 7035 🌐 [www.TiogaCountyNY.com](http://www.TiogaCountyNY.com)

James P. McFadden Treasurer Katie Chandler Deputy Treasurer Stephanie Jerzak Chief Accountant

## FINANCE, LEGAL & SAFETY COMMITTEE MEETING AGENDA - FINANCE AUGUST 15<sup>th</sup>, 2023 AT 10:30AM

**APPROVAL OF MINUTES:** Approve minutes of the July 11<sup>th</sup>, 2023 Finance Committee

**FINANCIAL:** Year to date budget performance Treasurer's Office

**OLD BUSINESS:** 2024 Treasurer's Office Budget Review

**NEW BUSINESS:** 2023 Sales Tax collections after six months

: 2023 second quarter casino revenue

: 2024 Pension bill estimate

: 2013 Final Build America Bond payment of 1.2 million paid on August 11<sup>th</sup>

: 2022 Audit exit conference with Insero Co. scheduled for September 12<sup>th</sup> Finance Meeting

: Results of the 2021 Auction of 20 parcels

: Analysis of County grant status

**PERSONNEL:** None

**RESOLUTIONS/PROCLAMATIONS:**

**ADJOURNMENT:**

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## FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE July 11th, 2023 AT 10:30AM

### ATTENDANCE:

Legislators: Sauerbrey, Ciotoli, Roberts, Monell, Brown, Mullen, Flesher, Standinger  
Staff: McFadden, DeWind, Haskell, Chandler, Schurter, C. Freyvogel, Parke, Holcomb, Riddle  
Absent: Weston

**APPROVAL OF MINUTES:** Minutes of the June 13<sup>th</sup>, 2023 Finance Committee were read and a motion to approve by Legislator Mullen, seconded by Legislator Brown and unanimously carried.

**FINANCIAL:** Treasurer McFadden reviewed the YTD Office budget report for fiscal year 2023, highlighting the budgeted 90K gain from tax sale will not be receive this year as all tax sale proceeds will be held in trust until more direction is received from the state. The \$40,000 payment from the Tobacco settlement was received and interest income from invested funds continues to increase.

**OLD BUSINESS:** The list of 2021 tax foreclosure properties was presented. Pictures will be taken on 7/12 as they continue to prepare for the auction. Treasurer McFadden shared that there are no large parcel going to auction this year, and the Land Bank is purchasing 4 properties, a tax loss of 47K, and considering 2 more properties, which would bring the total loss to 59K.

**NEW BUSINESS:** The MMIS weekly share increase was discussed. Tioga County's weekly payment was increased by \$14,611 for July-Dec 2023, and will increase again by \$14,772 per week during Jan-Dec 2024.

:ATC Maintenance contract was presented, this is for the County's tax collection software. The savings to pre-pay did not outweigh the interest the Treasurer could make on the retained funds, so he is planning to budget for this expense on a yearly basis in the Treasurer's Office contracted service line.

:A discussion on surplus tax sale fund commenced, there are very few answers currently available. The County will need to wait until the State has more guidance.

### PERSONNEL:

**RESOLUTIONS/PROCLAMATIONS:** None

**EXECUTIVE SESSION:** None

**ADJOURNMENT:** 10:55 AM



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A1325 Treasurer</b>							
A1325 410510	Gain Tax	0	-90,000	0.00	0.00	-90,000.00	0%
A1325 410810	Pilot	0	-1,998,346	-2,137,030.68	0.00	138,684.57	106.9%
A1325 410900	Int & Pen	0	-925,000	-694,798.16	0.00	-230,201.84	75.1%
A1325 411131	Occ Tax	0	-12,000	-7,308.99	0.00	-4,691.01	60.9%
A1325 411400	Emg 911	0	0	.00	0.00	0.00	0%
A1325 412300	Treas Fee	0	-28,000	-14,354.32	0.00	-13,645.68	51.3%
A1325 412301	Treas Fee	0	-50,000	-26,250.00	0.00	-23,750.00	52.5%
A1325 412350	Tax Advt	0	-30,000	-17,150.00	0.00	-12,850.00	57.2%
A1325 424010	Int & Earn	0	-75,000	-483,672.23	0.00	408,672.23	644.9%
A1325 424010	Int & Earn	0	-20,000	-56,138.64	0.00	36,138.64	280.7%
A1325 426900	M/674 Int & Earn	0	-40,000	-40,000.00	0.00	0.00	100.0%
A1325 427350	Teasc	0	-75,000	-68,971.72	0.00	-6,028.28	92.0%
A1325 510010	Opioid	0	381,011	219,545.03	0.00	161,465.97	57.6%
A1325 510020	Salary Ft	0	7,500	3,177.25	0.00	4,322.75	42.4%
A1325 510030	Salary Pt	0	1,500	1,114.89	0.00	1,500.00	100.0%
A1325 510050	Salary Oth	0	3,000	1,114.89	0.00	1,885.11	37.2%
A1325 520050	Calculator	0	160	219.99	0.00	34.09	96.6%
A1325 520070	Chairs	20	220	1,000.00	0.00	0.00	100.0%
A1325 520200	Office Eq	0	1,000	1,000.00	0.00	0.00	100.0%
A1325 540040	Books	0	500	965.91	0.00	0.00	100.0%
A1325 540140	Car Maint	0	1,000	1,000.00	0.00	0.00	100.0%
A1325 540180	Dues	0	80,000	45,500.00	0.00	11,200.00	86.0%
A1325 540220	Auto Fuel	0	600	280.00	0.00	320.00	46.7%
A1325 540320	Leased Eq	0	200	88.37	11.63	100.00	50.0%
A1325 540330	Legal Fees	0	1,600	596.39	0.00	1,003.61	37.3%
A1325 540350	Offt Eq Mnt	0	300	.00	0.00	300.00	100.0%
A1325 540390	M/Leage	0	500	425.00	0.00	75.00	85.0%
A1325 540420	Office Sup	0	100	.00	0.00	100.00	100.0%
A1325 540429	M7674 OS-ARPA	0	1,500	1,038.21	0.00	461.79	69.2%
A1325 540480	Postage	0	4,500	.00	0.00	250,000.00	5.6%
A1325 540485	Printpaper	0	2,500	2,546.95	0.00	1,953.05	27.2%
A1325 540590	Serv Rnd	0	4,500	680.73	0.00	1,819.27	40.2%
A1325 540630	Stat Sup	0	14,000	3,287.60	2,306.24	8,406.16	35.4%
A1325 540660	Telephone	0	100	35.40	0.00	64.60	32.4%
A1325 540733	Train Oth	0	600	194.17	0.00	405.83	72.0%
A1325 581088	St Ret	0	3,200	2,304.56	0.00	895.44	67.7%
A1325 583088	Social Sec	0	38,581	26,103.84	0.00	12,476.78	68.7%
A1325 584088	Work Comp	0	24,348	16,728.97	0.00	7,618.78	66.3%
A1325 585588	DiSab Ins	0	8,570	5,680.52	0.00	2,889.86	61.5%
A1325 585588	DiSab Ins	0	407	250.56	0.00	156.60	38.3%

# Budget Notes

Obj	2023 Budget	2024 Budget	Difference	Notes
A1325 <b>Treasurer</b>				
410510 - Gain From Sale Of Tax Acquired	(\$90,000.00)	\$0.00	\$90,000.00	SUPREME COURT RULING/NYS LAW
410810 - Other Payments In Lieu Of Taxe	(\$1,998,346.11)	(\$2,000,000.00)	(\$1,653.89)	
410900 - Interest & Penalties On Real P	(\$925,000.00)	(\$925,000.00)	\$0.00	
411131 - Tax On Hotel/Motel Room Occupa	(\$12,000.00)	(\$14,000.00)	(\$2,000.00)	
411400 - Emergency Telephone E911 Surch	\$0.00		\$0.00	
412300 - Treasurer Fees	(\$28,000.00)	(\$27,000.00)	\$1,000.00	REAL ESTATE MARKET COOLING OFF
412301 - Treasurer Fees- Property Searc	(\$50,000.00)	(\$50,000.00)	\$0.00	
412350 - Charges For Tax Advt & Redempt	(\$30,000.00)	(\$30,000.00)	\$0.00	
424010 - Interest And Earnings	(\$75,000.00)	(\$600,000.00)	(\$525,000.00)	RISING INTEREST RATES.
426100 - Fines And Forfeited Bail	(\$20,000.00)	(\$50,000.00)	(\$30,000.00)	
426200 - Forfeiture Of Deposits	\$0.00		\$0.00	
426900 - TTASC	(\$40,000.00)	(\$40,000.00)	\$0.00	
427350 - Opioid Settlement Funds	(\$75,000.00)	(\$10,000.00)	\$65,000.00	UNKNOWN PAYMENT SCHEDULE
449600 - Federal Aid - Emergency Disast	\$0.00		\$0.00	
510010 - Fulltime	\$381,011.00	\$381,011.00	\$0.00	
510020 - Part Time/Temporary	\$7,500.00	\$7,500.00	\$0.00	
510030 - Overtime Pay Only	\$1,500.00	\$1,500.00	\$0.00	
510050 - All Other-On Call,Cloth,Stipe,	\$3,000.00	\$1,500.00	(\$1,500.00)	
520050 - Calculator	\$160.00	\$160.00	\$0.00	
520070 - Chairs	\$200.00	\$250.00	\$50.00	
520200 - Office Equipment	\$1,000.00	\$1,000.00	\$0.00	
540040 - Books	\$1,000.00	\$1,100.00	\$100.00	INFLATION
540070 - Car Maintenance	\$500.00	\$500.00	\$0.00	
540140 - Contracting Services	\$80,000.00	\$125,000.00	\$45,000.00	ATC NEW MAINTAENANCE CONTRACT

Org	Obj	2023 Budget	2024 Budget	Difference	Notes
A1325 - Treasurer	540180 - Dues	\$600.00	\$600.00	\$0.00	
	540220 - Automobile Fuel	\$200.00	\$200.00	\$0.00	
	540320 - Leased/Service Equipment	\$1,600.00	\$1,600.00	\$0.00	
	540330 - Legal Fees	\$300.00	\$300.00	\$0.00	
	540350 - Office Equip Maintenance	\$500.00	\$500.00	\$0.00	
	540390 - Mileage Expense	\$100.00	\$100.00	\$0.00	
	540420 - Office Supplies	\$1,500.00	\$1,500.00	\$0.00	
	540429 - Outside Support	\$0.00		\$0.00 TRANSFER TO A1340?	
	540480 - Postage	\$4,500.00	\$4,500.00	\$0.00	
	540485 - Printing/Paper	\$2,500.00	\$2,500.00	\$0.00	
	540590 - Services Rendered	\$14,000.00	\$13,000.00	(\$1,000.00)	
	540630 - Stationery Supplies	\$100.00	\$100.00	\$0.00	
	540660 - Telephone	\$600.00	\$600.00	\$0.00	
	540733 - Training/All Other	\$3,200.00	\$3,200.00	\$0.00	
	581088 - State Retirement Fringe	\$38,580.62	\$42,419.00	\$3,838.38	
	583088 - Social Security Fringe	\$24,347.70	\$26,958.00	\$2,610.30	
	584088 - Workers Compensation Fringe	\$8,570.38	\$8,911.00	\$340.62	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$407.16	\$408.00	\$0.84	
	586088 - Health Insurance Fringe	\$155,503.14	\$185,602.00	\$30,098.86	
	588988 - EAP Fringe	\$101.92	\$112.00	\$10.08	
	<b>Org Total:</b>	<b>(\$2,610,264.19)</b>	<b>(\$2,933,369.00)</b>	<b>(\$323,104.81)</b>	
	<b>Grand total for all Orgs:</b>	<b>(\$2,610,264.19)</b>	<b>(\$2,933,369.00)</b>	<b>(\$323,104.81)</b>	



Toga County  
Monthly Payments to Towns and Villages  
for Sales Tax 2023

Municipality	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sept*	Oct*	Nov*	Dec*	Total YTD
Town of Barton	\$ 68,941.72	\$ 61,853.81	\$ 81,771.74	\$ 66,738.18	\$ 67,190.33	\$ 81,811.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,307.51
Village of Waverly	\$ 50,773.81	\$ 45,553.74	\$ 60,222.78	\$ 49,150.96	\$ 49,483.95	\$ 60,252.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,437.47
Town of Berkshire	\$ 20,580.67	\$ 18,464.77	\$ 24,410.72	\$ 19,922.86	\$ 20,057.84	\$ 24,422.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,859.52
Town of Candor	\$ 65,508.08	\$ 58,773.19	\$ 77,699.10	\$ 63,414.29	\$ 63,843.92	\$ 77,737.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,975.68
Village of Candor	\$ 6,093.18	\$ 5,466.74	\$ 7,227.11	\$ 5,898.43	\$ 5,938.39	\$ 7,230.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,854.50
Town of Newark Valley	\$ 40,050.43	\$ 35,332.84	\$ 47,503.80	\$ 38,770.33	\$ 39,033.00	\$ 47,577.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,817.43
Village of Newark Valley	\$ 10,594.70	\$ 9,505.46	\$ 12,566.37	\$ 10,256.07	\$ 10,325.55	\$ 12,572.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,820.66
Town of Nichols	\$ 28,063.49	\$ 25,178.28	\$ 33,286.10	\$ 27,166.52	\$ 27,350.57	\$ 33,302.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,347.33
Village of Nichols	\$ 4,573.55	\$ 4,103.35	\$ 5,424.69	\$ 4,427.37	\$ 4,457.37	\$ 5,427.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,413.67
Town of Owego	\$ 22,335.69	\$ 203,981.24	\$ 269,666.47	\$ 220,088.88	\$ 221,579.99	\$ 269,798.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412,470.62
Village of Owego	\$ 33,754.59	\$ 30,284.27	\$ 40,036.30	\$ 32,675.71	\$ 32,897.09	\$ 40,055.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,703.84
Town of Richford	\$ 14,503.81	\$ 13,012.67	\$ 17,202.26	\$ 14,040.23	\$ 14,133.36	\$ 17,211.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,106.40
Town of Spencer	\$ 32,439.48	\$ 29,104.38	\$ 38,476.45	\$ 31,402.64	\$ 31,615.40	\$ 38,495.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,533.62
Village of Spencer	\$ 8,833.10	\$ 7,924.97	\$ 10,476.94	\$ 8,550.77	\$ 8,608.71	\$ 10,482.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,876.55
Town of Toga	\$ 61,742.00	\$ 55,394.31	\$ 73,232.16	\$ 59,768.59	\$ 60,173.32	\$ 73,267.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,578.56
Total Distributed	\$ 673,808.30	\$ 606,534.02	\$ 799,203.69	\$ 652,271.83	\$ 656,690.99	\$ 799,594.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,186,103.36
County Retained	\$ 1,347,818.76	\$ 1,209,249.42	\$ 1,598,647.18	\$ 1,304,739.38	\$ 1,313,579.01	\$ 1,599,428.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,373,462.73
1/2% Capital	\$ 296,339.85	\$ 269,334.09	\$ 374,282.79	\$ 308,969.49	\$ 305,438.31	\$ 384,601.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,966.19
1/2% Discretionary	\$ 296,339.84	\$ 269,334.09	\$ 374,282.79	\$ 308,969.48	\$ 305,438.31	\$ 384,601.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,966.18
Total Retained	\$ 1,940,498.45	\$ 1,747,917.60	\$ 2,347,212.76	\$ 1,912,678.35	\$ 1,924,455.63	\$ 2,368,632.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,241,395.10
Total from State	\$ 2,614,306.75	\$ 2,352,451.62	\$ 3,146,416.45	\$ 2,564,950.18	\$ 2,581,146.62	\$ 3,168,226.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,427,498.46

\*NOTE: The collections by the State are not sent to the County until the following month. Example - The Jan amount would have been received and paid in Feb etc.

6,905%



**Commercial Gaming Revenue \* - Tioga Downs Casino**  
**For the period of 4/1/23-6/31/23**

Tioga Downs Casino payment to the State for this period

\$9,050,996.62

Non-Host Counties within Zone 2, Region 5:

	2020 Census Population	% of Total Population
Broome	198,683	53.37%
Chemung (east of route 14)	38,867	10.44%
Schuyler (east of route 14)	9,808	2.63%
Seneca **	0	0.00%
Tompkins	105,740	28.40%
Wayne (east of route 14)	19,184	5.15%
	<u>372,282</u>	<u>100.00%</u>

Host County/Municipality:

Tioga County  
 Town of Nichols

Education & Real Property Tax Relief  
 Total Distribution

	Distribution of Payment				Total Distribution
	Host Aid County/Municipality 10%	Non-Host Aid County 10%	Education & Real Property Tax Relief 80%		
	\$452,549.83	\$483,042.20	\$94,494.25		\$483,042.20
	\$452,549.83	\$94,494.25	\$23,845.41		\$94,494.25
		\$0.00			\$0.00
		\$257,077.26			\$257,077.26
		\$46,640.54			\$46,640.54
			\$7,240,797.30		\$7,240,797.30
	\$905,099.66	\$905,099.66	\$7,240,797.30		\$9,050,996.62

\* Pursuant to NYS Finance Law Section 97-nnnn, eligible municipalities receive 20 percent of the tax revenue generated from commercial gaming facilities located within that gaming region. The county and municipality hosting the facility are entitled to share 10 percent of the revenue, split equally between them. Eligible counties within the region not hosting a facility share the remaining 10 percent of revenue on a per capita basis.

\*\* Seneca County hosts the del Lago Resort & Casino and therefore is not entitled to a distribution from revenue derived from the Tioga Downs.

Note: Population statistics provided by NYS Department of Labor, Division of Research and Statistics.



## Commercial Gaming Revenue- Tioga Downs Casino

		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Q1 (4/1-6/30)	AUG	\$ 354,887.25	\$ -	\$ 389,682.10	\$ 447,459.69	\$ 452,549.83 ✓
Q2 (7/1-9/30)	NOV	\$ 353,998.72	\$ 59,790.10	\$ 421,415.37	\$ 450,692.50	
Q3 (10/1-12/31)	JAN	\$ 335,066.36	\$ 244,777.50	\$ 387,319.20	\$ 413,257.08	
Q4 (1/1-3/31)	APR	\$ 332,276.70	\$ 295,768.28	\$ 335,869.33	\$ 399,402.82	\$ 461,011.15
<b>TOTAL RECEIVED:</b>		<b>\$ 1,376,229.03</b>	<b>\$ 600,335.88</b>	<b>\$ 1,534,286.00</b>	<b>\$ 1,710,812.09</b>	<b>\$ 913,560.98</b>
<b>BUDGETED</b>		<b>\$ 1,100,000.00</b>	<b>\$ 1,300,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>
		<b>\$ 276,229.03</b>	<b>\$ (699,664.12)</b>	<b>\$ 1,334,286.00</b>	<b>\$ 710,812.09</b>	<b>\$ (86,439.02)</b>



**TIOGA COUNTY**

**10049 ERS - 2024 Estimate**

**THIS IS AN ESTIMATE - MAKE NO PAYMENTS AT THIS TIME**

This is an estimate of the employer contribution you will be required to make on February 01, 2024. If you have questions, please contact the Employer Information line at 1-866-805-0990 or 518-474-7736. Select #1 from the menu, enter your location code at the prompt and choose the Employer Billing option.

**Payment Due  
February 01, 2024**

**Prepayment Due  
December 15, 2023**

**Estimated Amount Due:**

**\$2,617,155**

**\$2,598,469**

**Contribution Stabilization Program  
(Chapter 57, Laws of 2010)**

**Minimum Amount Due Under This Program:**

**\$2,556,456**

**\$2,537,770**

The estimated maximum amount to Amortize: **\$60,699**

Contribution Details						
Tier	Plan ID	Options	Salary	Rate	Regular Pension Contribution**	GTLI
3	A14	41J165	\$316,483	14.90%	\$44,941	\$2,215
4	53B	41J165	\$1,067,210	25.10%	\$266,803	\$1,067
4	89P		\$1,334,712	18.30%	\$242,918	\$1,335
4	A15	41J165	\$6,638,599	14.90%	\$942,681	\$46,470
5	53B	41J165	\$66,953	23.30%	\$15,533	\$67
5	89P		\$310,197	16.10%	\$49,631	\$310
5	A15	41J165	\$947,901	12.90%	\$115,644	\$6,635
6	53B	41J100	\$1,073,956	19.50%	\$208,347	\$1,074
6	89P		\$1,145,171	12.50%	\$142,001	\$1,145
6	A15	41J100	\$6,149,830	9.50%	\$541,185	\$43,049
6	A15	41J165	\$309,346	9.50%	\$27,222	\$2,165
<b>Subtotal:</b>			<b>\$19,360,357</b>		<b>\$2,596,906</b>	<b>\$105,533</b>

\*\*Regular Pension Bill without GTLI - Uses March 31, 2023 Salaries with Final Rates

**Estimate 2024 Regular Pension Contribution, Including GTLI**

**\$2,702,440**

Estimate Details

Pre Pay  
December 15, 2023  
Payments

Due  
February 01, 2024  
Payments

divide by  
factor

<b>Adjustments</b>			
Prior Years' Adjustment	-\$90,509	1.007191	-\$89,863
Prior Plan Adjustments	\$5,225	1.007191	\$5,187
<b>Total Adjustments</b>	<b>-\$85,285</b>		<b>-\$84,676</b>
<hr/>			
<b>Total Adjustments and Installments</b>	<b>-\$85,285</b>		<b>-\$84,676</b>
Estimated 2024 Regular Pension Contribution	\$2,702,440	1.007191	\$2,683,145
<hr/>			
<b>Estimated Amount Due</b>	<b>MAKE NO PAYMENTS AT THIS TIME</b>		<b>\$2,598,469</b>



2023 Grant Analysis as of 7/28/23

Assigned Counsel	Approved Total	2023 Budget	Expended Total	Claimed Total	To be Claimed
Hurrell-Harring Grant	\$ 832,916.42	\$ 1,122,117.25	\$ 332,043.36	\$ 149,520.66	\$ 182,522.70
Indigent Legal Services Award	\$ 771,014.42	\$ 874,697.66	\$ 241,652.60	\$ 128,069.71	\$ 113,582.89
Board of Elections	\$ 61,902.00	\$ 247,419.59	\$ 90,390.76	\$ 21,450.95	\$ 68,939.81
Absentee Ballot Pre-Paid Postage Grant Program	\$ 148,294.30	\$ 111,699.35	\$ 22,276.40	\$ -	\$ 22,276.40
Innovation and Election Resource Grant Program	\$ 22,350.92	\$ 22,350.92	\$ -	\$ -	\$ -
NYS Elections Cybersecurity Remediation Grant Program	\$ 51,281.65	\$ 51,281.65	\$ -	\$ -	\$ -
ED&P	\$ 74,661.73	\$ 38,066.78	\$ 22,276.40	\$ -	\$ 22,276.40
Appalachian Regional Commission Grant (50%)	\$ 200,000.00	\$ 165,000.00	\$ 63,910.98	\$ 55,289.54	\$ 8,621.44
Hooker Foundation Grant -Workforce Development Program-includes 1 Full Time employee (50%)	\$ 25,000.00	\$ 25,000.00	\$ 19,570.40	\$ 4,892.60	\$ 14,677.80
IDA ARC Grant -Workforce Development Program-includes 1 Full Time employee (50%)	\$ 100,000.00	\$ 100,000.00	\$ 22,170.29	\$ 25,198.45	\$ (3,028.16)
Local Sponsorship for Snowmobile Clubs (Budget)	\$ 75,000.00	\$ -	\$ 22,170.29	\$ 25,198.45	\$ (3,028.20)
Emergency Services	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
Domestic Terrorism Grant	\$ 6,323,308.00	\$ 6,262,413.00	\$ 15,390.32	\$ 12,007.76	\$ 3,382.56
Emergency Management Performance Grant (EMPG23)	\$ 172,413.00	\$ 172,413.00	\$ -	\$ -	\$ -
Hazardous Mitigation Planning Grant (HMP23)	\$ 22,058.00	\$ -	\$ -	\$ -	\$ -
Homeland Security Grant(SHSP23) 65%	\$ 90,000.00	\$ 90,000.00	\$ 15,390.32	\$ 12,007.76	\$ 3,382.56
Statewide Interoperable Communications Formula Grant Application (SIGG23)	\$ 38,837.00	\$ -	\$ -	\$ -	\$ -
Statewide Interoperable Communications Targeted Grant (ST22)	\$ -	\$ -	\$ -	\$ -	\$ -
Mental Hygiene	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -
Alcohol and Substance Abuse Prevention-State Aid Livingston County, d.b.a. Trinity	\$ 237,031.63	\$ 237,031.63	\$ 206,468.38	\$ 106,468.38	\$ -
Alcohol and Substance Abuse Prevention-State Aid Tompkins-Seneca-Tioga BOC	\$ 2,831.00	\$ 2,831.00	\$ -	\$ -	\$ -
Centers for Disease Control and Prevention-Federal Funding 9/30/2023	\$ 10,284.00	\$ 10,284.00	\$ -	\$ -	\$ -
Comprehensive Addiction and Recovery Act (CARA) Program	\$ 34,615.18	\$ 34,615.18	\$ 33,108.27	\$ 33,108.27	\$ -
Drug-Free Communities (DFC) Support Program	\$ 89,301.45	\$ 89,301.45	\$ 73,360.11	\$ 73,360.11	\$ -
Dwyer Program-Sent to VA to Claim	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Public Health	\$ 586,974.00	\$ 578,832.02	\$ 27,934.14	\$ 1,614.75	\$ 26,319.39
Extension of EIC COVID Enhanced Detection Grant -includes 2 FT Temp PH Educators 12/31/23	\$ 326,535.00	\$ 318,393.02	\$ 27,934.14	\$ -	\$ 27,934.14
Healthcare Worker Bonus-State Mandate	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 1,614.75	\$ (1,614.75)
Public Health Child Passenger Safety Program	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Public Health Community Cancer Prevention	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Public Health Creating Healthy Schools & Communities (278-22)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
Public Health Creating Healthy Schools and Communities	\$ 71,400.00	\$ 71,400.00	\$ -	\$ -	\$ -
Public Health Local HD Performance Incentive Program	\$ 13,708.00	\$ 13,708.00	\$ -	\$ -	\$ -
Strengthening Public Health Infrastructure & Workforce Public Health	\$ 106,331.00	\$ 106,331.00	\$ -	\$ -	\$ -
Public Works	\$ 779,302.98	\$ 3,543,150.28	\$ 153.90	\$ -	\$ 153.90
CHIPs program	\$ 779,302.98	\$ 3,543,150.28	\$ 153.90	\$ -	\$ 153.90
Sheriff	\$ 81,443.00	\$ 60,530.00	\$ -	\$ 50,000.00	\$ (50,000.00)
2023 NYS Police Traffic Services Grant	\$ 10,530.00	\$ 10,530.00	\$ -	\$ -	\$ -
Homeland Security Grant (SHSP23) 35%	\$ 20,913.00	\$ -	\$ -	\$ -	\$ -
NYS DCJS Body Worn Camera Grant - Sheriff's Office (63-23)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (50,000.00)
Public Safety Answering Point (PSAP) Operations grant	\$ -	\$ -	\$ -	\$ -	\$ -
Social Services	\$ 317,743.00	\$ 317,743.00	\$ -	\$ -	\$ -
2023 Youth Bureau Program Funding	\$ 15,220.00	\$ 15,220.00	\$ -	\$ -	\$ -
Homeless Management Information System (HMIS)-Pass through Catholic Charities	\$ 13,700.00	\$ 13,700.00	\$ -	\$ -	\$ -
Office of Children and Family Services to raise awareness about sexually exploited youth	\$ 43,350.00	\$ 43,350.00	\$ -	\$ -	\$ -
Rental Supplement Program (RSP)	\$ 124,850.00	\$ 124,850.00	\$ -	\$ -	\$ -
Summer Youth Employment Programs	\$ 120,623.00	\$ 120,623.00	\$ -	\$ -	\$ -
Veterans	\$ 100,000.00	\$ 165,149.40	\$ 67,427.14	\$ 59,915.32	\$ 7,511.82
Dwyer Program-includes 1 Full-time (35 hours/week) Veterans Service Assistant	\$ 100,000.00	\$ 165,149.40	\$ 67,427.14	\$ 59,915.32	\$ 7,511.82
Grand Total	\$ 9,607,013.33	\$ 12,563,665.93	\$ 735,604.62	\$ 434,816.41	\$ 200,788.21

\*Unknown (grouped)

\*Pending (no award)

\*Position(salary)