

TIOGA COUNTY, NEW YORK

2027 Tentative Budget

November 10th, 2026

Jackson D. Bailey II, County Administrator | Budget Officer

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Tioga County Legislature

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TIOGA COUNTY, NEW YORK
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Honorable Members of the Tioga County Legislature and Citizens of Tioga County,

Today, November 10, 2026, I am pleased to present the Tentative 2027 Tioga County Budget for consideration by the County Legislature and the residents of Tioga County.

The development of this budget has required careful consideration of increasing operational costs, changing State and Federal funding conditions, and the continued responsibility to provide essential public services while maintaining the County's long-term financial stability.

BUDGET AT A GLANCE

Key highlights of the proposed 2027 budget include:

- **Total Proposed Appropriations:** $115,913,075, an increase of $6,348,038, or 5.79%, over the 2026 Adopted Budget.
- **Proposed Real Property Tax Levy:** $29,542,160, an increase of $2,091,277, or 7.62%.
- **Property Tax Cap Compliance:** The proposed levy remains within the allowable State property tax levy limit for the 15th consecutive year without requiring an override.
- **Estimated Countywide Equalized Tax Rate:** $6.38 per $1,000 of taxable full value, a decrease of approximately 3.96% from 2026.
- **Estimated Sales Tax Revenue:** $32,437,500.
- **Use of General Fund Balance:** $7,670,418.
- **Use of Capital Fund Balance and Reserves:** $1,987,060.

The proposed budget maintains existing County programs and services while addressing increasing personnel costs, State-mandated expenditures, infrastructure needs, and the continuing demands placed upon local government.

BUDGET DEVELOPMENT AND FISCAL RESPONSIBILITY

Throughout the budget development process, departments were encouraged to carefully evaluate expenditures, identify operational efficiencies, and prioritize funding requests based on demonstrated needs and available resources.

Particular emphasis was placed on:

- Maintaining essential programs and services while controlling local share expenditures.
- Evaluating new positions and personnel requests in consideration of long-term sustainability.
- Reviewing capital expenditures and infrastructure needs to minimize future financial obligations.
- Maximizing available State and Federal revenues, grants, and other outside funding sources.
- Preserving adequate fund balances and reserves to support future financial stability.

These efforts have helped the County develop a balanced tentative budget while continuing to comply with its General Fund Balance Policy.

Additionally, Tioga County received a **No Designation** classification under the New York State Comptroller's Fiscal Stress Monitoring System for fiscal year 2025, with a fiscal stress score of 6.7. This designation reflects the County's continued attention to responsible financial management.

FINANCIAL CHALLENGES AND MANDATED COSTS

Like counties throughout New York State, Tioga County continues to face significant financial pressures associated with mandated programs, personnel expenditures, employee benefits, and increasing service demands.

For 2027, State-mandated and related employer-mandated expenditures are estimated at approximately $32.2 million, representing **109% of the proposed County property tax levy**. Medicaid alone accounts for approximately 28% of the levy.

Other significant expenditure pressures include:

- Employee salaries, health insurance, and retirement contributions.
- Public assistance, foster care, and other mandated human services programs.
- Corrections, public safety, and emergency services.
- Workforce recruitment, retention, and succession planning.
- Maintenance and replacement of aging County facilities, infrastructure, and equipment.

The County must also remain attentive to potential changes in Federal and State funding, particularly those affecting Medicaid, Supplemental Nutrition Assistance Program (SNAP) administration, and other human services programs. Changes in reimbursement structures or program responsibilities could create additional financial obligations for local governments in future years.

These challenges underscore the importance of maintaining adequate reserves, carefully evaluating recurring expenditures, and advocating for meaningful mandate relief and appropriate State and Federal funding.

TAX LEVY AND IMPACT ON PROPERTY OWNERS

The proposed 2027 real property tax levy is $29,542,160, representing an increase of 7.62% over the 2026 Adopted Budget.

While this increase is greater than the commonly referenced 2% tax cap, New York State's property tax cap calculation incorporates several statutory factors, including allowable growth, adjustments, and prior-year carryover amounts. The proposed levy remains within Tioga County's calculated allowable levy limit and does not require a tax cap override.

Importantly, an increase in the Countywide tax levy does not necessarily result in an equivalent increase in individual property tax rates.

The estimated Countywide equalized tax rate for 2027 is **$6.38 per $1,000 of taxable full value**, compared with $6.64 in 2026. This represents an estimated decrease of approximately 3.96%, primarily attributable to growth in the County's equalized taxable property value.

At this estimated equalized rate, $100,000 of taxable full value would correspond to approximately $638 in County property taxes.

Actual tax rates and individual tax bills will vary by municipality based on assessed valuations, equalization rates, exemptions, and applicable adjustments.

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HOW THIS BUDGET SUPPORTS RESIDENTS

The 2027 Tentative Budget continues to support the essential programs and services relied upon by residents, businesses, and communities throughout Tioga County.

These include:

- Sheriff's Road Patrol, Corrections, 911, and Emergency Services.
- Public Health, Mental Hygiene, and community-based support programs.
- Child and Adult Protective Services and other human services programs.
- County road and bridge maintenance, highway operations, and snow removal.
- Veterans' services and assistance programs.
- Economic development, tourism, libraries, youth services, and community partnerships.

The County also continues its longstanding practice of sharing sales tax revenue with its towns and villages.

For 2027, approximately **$8.23 million** is budgeted for sales tax distributions to local municipalities, supporting municipal operations and helping reduce reliance on local property taxes.

STRATEGIC PRIORITIES AND CAPITAL INVESTMENTS

The 2027 budget reflects the County's continuing commitment to strategic planning and responsible investment in its facilities, technology, workforce, and public infrastructure.

A significant milestone is the Countywide Public Safety Radio Communications System Upgrade, an approximately $18 million investment intended to strengthen communications and interoperability among emergency responders throughout Tioga County. As the project advances toward completion, the County continues to focus on ensuring reliable communications infrastructure for law enforcement, fire services, emergency medical services, and other public safety partners.

Additional priorities include:

- Advancing planning for the proposed Consolidated County Office Building to evaluate long-term facility needs, operational efficiencies, and accessibility of County services.
- Continuing investments in information technology, cybersecurity, and records modernization.
- Maintaining and replacing essential County equipment and infrastructure.
- Supporting workforce development, employee retention, and succession planning.
- Evaluating shared services and intergovernmental partnerships that may improve efficiency and reduce costs.

These investments are intended to strengthen County operations while protecting the financial interests of current and future taxpayers.

GRANTS AND OUTSIDE FUNDING

Tioga County continues to actively pursue State, Federal, and other external funding opportunities to support programs and capital investments without placing unnecessary additional burdens on local property taxpayers.

A significant example is the County's use of approximately **$9.36 million in American Rescue Plan Act (ARPA) funding**.

These funds have supported investments in public safety communications, affordable housing and community development, County infrastructure, cybersecurity, technology modernization, veterans' services, and other community initiatives.

The County has committed its ARPA allocation to eligible projects and anticipates completing the remaining obligations by December 31, 2026, consistent with applicable Federal requirements. These investments will provide benefits to Tioga County residents beyond the immediate funding period while reducing the need to finance certain improvements through local tax revenues.

FUND BALANCE AND LONG-TERM FINANCIAL STABILITY

The proposed 2027 budget includes the appropriation of $7,670,418 in General Fund Balance and $1,987,060 in Capital Fund Balance and Reserves to support planned expenditures and balance the budget.

The County continues to evaluate fund balance classifications, restricted reserves, anticipated expenditures, and future financial obligations to ensure that adequate resources remain available for emergencies, unexpected expenditures, and long-term capital needs.

RECOGNITION

I would like to express my sincere appreciation to the Tioga County Legislature, Department Heads, and County employees for their cooperation and efforts throughout the development of the 2027 Tentative Budget.

I would also like to recognize the individuals whose contributions and assistance have been particularly valuable throughout this process:

- Legislative Chairman, Tracy Monell
- Legislative Clerk, Cathy Haskell
- Real Property Director, Steven Palinosky
- Personnel Officer, Linda Parke
- Benefits Manager, Camille Mattison-Corneby
- County Treasurer, Barbara Roberts
- Deputy Treasurer, Paul Stagg
- Chief Accountant, Laura Schurter
- Payroll Coordinator, Amy Potter

PUBLIC PARTICIPATION AND CONCLUSION

Respectfully submitted,



Jackson D. Bailey II
County Administrator & Budget Officer
Tioga County, New York

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 1 - BUDGET SUMMARY

	APPROPRIATIONS	2026 ADOPTED	2027 TENTATIVE	$ CHNG	% CHNG
A	*GENERAL FUND*	96,548,445	103,225,438	6,676,993	6.92%
CD	*EMPLOYMENT*	279,783	311,529	31,746	11.35%
CE	*ENTERPRISE*	-	-	-	0.00%
CI	*LIABILITY INSURANCE*	1,009,248	1,112,021	102,773	10.18%
D	*COUNTY ROAD*	2,904,579	2,925,948	21,369	0.74%
DM	*ROAD MACHINERY*	946,291	1,017,749	71,458	7.55%
H	*CAPITAL*	6,777,772	6,189,060	(588,712)	-8.69%
S	*WORKMANS COMP*	1,098,920	1,131,329	32,409	2.95%
TOTAL APPROPRIATIONS		**109,565,037**	**115,913,075**	**6,348,038**	**5.79%**

	ESTIMATED REVENUES	2026 ADOPTED	2027 TENTATIVE	$ CHNG	% CHNG
A	*GENERAL FUND*	(62,953,173)	(66,012,860)	(3,059,687)	4.86%
CD	*EMPLOYMENT*	(279,783)	(311,529)	(31,746)	11.35%
CE	*ENTERPRISE*	-	-	-	0.00%
CI	*LIABILITY INSURANCE*	(1,009,248)	(1,112,021)	(102,773)	10.18%
D	*COUNTY ROAD*	(2,904,579)	(2,925,948)	(21,369)	0.74%
DM	*ROAD MACHINERY*	(946,291)	(1,017,749)	(71,458)	7.55%
H	*CAPITAL*	(4,153,760)	(4,202,000)	(48,240)	1.16%
S	*WORKMANS COMP*	(1,098,920)	(1,131,329)	(32,409)	2.95%
EST. REVENUES		(73,345,753)	(76,713,436)	(3,367,683)	4.59%
APPLIED SURPLUS		(8,768,400)	(9,657,478)	(889,078)	10.14%
REAL PROPERTY TAXES		(27,450,883)	(29,542,160)	(2,091,277)	7.62%
TOTAL REVENUE & SURPLUS		**(109,565,037)**	**(115,913,075)**	**(6,348,038)**	**5.79%**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
FUND	A	General Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	A1010	Legislative Board						
APPROPRIATIONS								
	510010	Fulltime		265,469.10	302,384.00	292,384.00	247,548.00	307,961.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		13,075.48	9,893.65	19,893.65	15,000.00	15,000.00
	520070	Chairs		0.00	500.00	500.00	500.00	500.00
	540010	Advertising		462.34	700.00	700.00	700.00	700.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		300.00	300.00	300.00	300.00	300.00
	540210	Garbage Disposal		24.30	100.00	100.00	100.00	100.00
	540320	Leased/Service Equipment		1,013.71	1,000.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(504.06)	0.00	0.00	0.00	0.00
	540340	Literature		596.03	595.00	595.00	595.00	595.00
	540390	Mileage Expense		3,134.74	2,850.00	2,850.00	2,850.00	2,850.00
	540420	Office Supplies		528.79	700.00	700.00	700.00	700.00
	540480	Postage		178.80	215.00	215.00	215.00	215.00
	540485	Printing/Paper		745.05	1,250.00	2,250.00	1,250.00	1,250.00
	540520	Recording/Microfilm		416.00	500.00	500.00	600.00	600.00
	540640	Supplies (Not Office)		1,210.00	400.00	400.00	400.00	400.00
	540660	Telephone		359.76	605.00	605.00	605.00	605.00
	540732	Training/County Required		10,338.64	8,950.00	8,950.00	9,850.00	9,850.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		43,338.14	44,489.00	44,489.00	44,489.00	54,650.00
	583088	Social Security Fringe		20,529.08	23,889.00	23,889.00	23,889.00	28,699.00
	584088	Workers Compensation Fringe		11,015.76	5,634.00	5,634.00	5,634.00	15,648.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		87.62	270.00	270.00	270.00	155.00
	586088	Health Insurance Fringe		156,309.15	89,921.00	89,921.00	89,921.00	130,743.00
	588988	EAP Fringe		187.40	72.00	72.00	72.00	183.00
APPROPRIATIONS	TOTALS			**528,815.83**	**495,217.65**	**495,217.65**	**445,488.00**	**571,704.00**
A1010 Legislative Board	TOTALS			528,815.83	495,217.65	495,217.65	445,488.00	571,704.00
ACCOUNT	A1165	District Attorney						
REVENUE								
	426250	Forfeiture Of Crime Proceeds		(1,336.60)	0.00	0.00	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R		(516.08)	0.00	0.00	0.00	0.00
	426270	Stop DWI Program		(1,000.00)	(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
	427703	Traffic Diversion Program		(120,294.18)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	430300	State Aid-District Attorney		(72,189.00)	(72,189.00)	(72,189.00)	(72,189.00)	(72,189.00)
	430890	State Aid-Other (Specify)		(100,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
	430891	State Aid Grant		(115,184.00)	0.00	(127,889.00)	0.00	(130,000.00)
REVENUE	TOTALS			**(410,519.86)**	**(238,189.00)**	**(366,078.00)**	**(238,189.00)**	**(368,189.00)**
APPROPRIATIONS								
	510010	Fulltime		623,219.74	698,691.00	698,691.00	516,623.00	720,443.00
	510020	Part Time/Temporary		109,661.34	119,221.00	119,221.00	0.00	132,311.92
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment		2,007.00	0.00	339.99	0.00	0.00
	520070	Chairs		1,262.59	0.00	0.00	0.00	0.00
	520090	Computer		1,012.87	0.00	708.99	0.00	0.00
	520200	Office Equipment		0.00	0.00	136.86	0.00	0.00
	520250	Renovations		1,783.30	0.00	0.00	0.00	0.00
	540040	Books		7,281.51	3,500.00	8,758.00	3,500.00	3,500.00
	540070	Car Maintenance		1,537.71	500.00	500.00	500.00	500.00
	540140	Contracting Services		6,456.86	7,340.00	6,340.00	7,340.00	7,340.00
	540140	Contracting Services	ACCTG Accounting Department Use	(1,262.76)	0.00	0.00	0.00	0.00
	540180	Dues		960.00	1,000.00	1,000.00	1,000.00	1,000.00
	540210	Garbage Disposal		153.12	0.00	500.00	0.00	0.00
	540220	Automobile Fuel		0.00	0.00	3,000.00	0.00	0.00
	540280	Investigations		8,425.47	2,400.00	3,100.00	2,400.00	2,400.00
	540320	Leased/Service Equipment		420.92	3,800.00	3,800.00	3,800.00	3,800.00
	540335	Asset Forf. Exp-Non Rest		1,268.80	0.00	0.00	0.00	0.00
	540336	Asset Forf. Exp-Restricted		5,381.84	0.00	0.00	0.00	0.00
	540390	Mileage Expense		4,054.82	2,800.00	3,800.00	2,800.00	2,800.00
	540420	Office Supplies		5,382.01	3,000.00	4,000.00	3,000.00	3,000.00
	540480	Postage		193.77	1,500.00	1,500.00	1,500.00	1,500.00
	540485	Printing/Paper		825.38	1,300.00	1,300.00	1,300.00	1,300.00
	540660	Telephone		604.92	500.00	500.00	500.00	500.00
	540700	Transcripts		16,399.00	55,000.00	43,006.16	55,000.00	55,000.00
	540700	Transcripts	HPCC High Profile Criminal Case	2,419.00	0.00	12,500.00	0.00	0.00
	540720	Trial Costs		7,011.22	10,000.00	10,000.00	10,000.00	10,000.00
	540720	Trial Costs	HPCC High Profile Criminal Case	12,770.59	0.00	8,750.00	0.00	0.00
	540721	Trial Costs Specific		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540733	Training/All Other		160.00	600.00	950.00	600.00	600.00
	581088	State Retirement Fringe		61,030.96	116,272.00	116,272.00	116,272.00	69,323.00
	583088	Social Security Fringe		53,114.30	62,434.00	62,434.00	62,434.00	68,115.00
	584088	Workers Compensation Fringe		8,063.12	14,724.00	14,724.00	14,724.00	9,359.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		293.39	705.00	705.00	705.00	401.00
	586088	Health Insurance Fringe		124,672.99	235,006.00	235,006.00	235,006.00	145,912.00
	588988	EAP Fringe		133.82	189.00	189.00	189.00	107.00
APPROPRIATIONS	TOTALS			**1,066,699.60**	**1,340,482.00**	**1,361,732.00**	**1,039,193.00**	**1,239,211.92**
A1165 District Attorney	TOTALS			656,179.74	1,102,293.00	995,654.00	801,004.00	871,022.92
ACCOUNT	A1170	Public Defender						
REVENUE								
	430250	State Aid-Indigent Legal Servi	DOCJS State Aid DOCJS	(60,478.50)	0.00	(100,000.00)	0.00	0.00
REVENUE	TOTALS			**(60,478.50)**	**0.00**	**(100,000.00)**	**0.00**	**0.00**
APPROPRIATIONS								
	510010	Fulltime		232,570.51	389,822.85	389,822.85	325,150.64	245,203.64
	510020	Part Time/Temporary		50,395.96	54,480.00	54,480.00	54,730.00	54,730.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	DOCJS State Aid DOCJS	3,784.99	0.00	2,715.01	0.00	0.00
	540040	Books		2,166.33	1,170.00	3,400.06	1,170.00	1,170.00
	540140	Contracting Services		5,629.50	14,700.00	12,942.00	14,700.00	14,700.00
	540140	Contracting Services	DOCJS State Aid DOCJS	2,712.00	0.00	84,071.00	0.00	0.00
	540180	Dues		832.42	1,260.00	1,260.00	1,260.00	1,260.00
	540210	Garbage Disposal		0.00	0.00	0.00	0.00	0.00
	540280	Investigations		6,450.00	3,600.00	3,600.00	3,600.00	3,600.00
	540280	Investigations	DOCJS State Aid DOCJS	11,700.00	0.00	84,358.00	0.00	0.00
	540320	Leased/Service Equipment		0.00	540.00	540.00	540.00	540.00
	540390	Mileage Expense		3,523.80	4,680.00	4,680.00	4,680.00	4,680.00
	540420	Office Supplies		2,713.56	3,285.00	2,738.10	3,285.00	3,285.00
	540480	Postage		781.00	990.00	990.00	990.00	990.00
	540550	Rent/Lease		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		0.00	0.00	74.84	0.00	0.00
	540660	Telephone		360.00	1,215.00	1,215.00	1,215.00	1,215.00
	540700	Transcripts		281.45	780.00	780.00	780.00	780.00
	540733	Training/All Other		50.00	990.00	990.00	990.00	990.00
	581088	State Retirement Fringe		27,292.56	63,299.00	63,299.00	63,299.00	33,120.00
	583088	Social Security Fringe		23,834.97	33,989.00	33,989.00	33,989.00	28,262.00
	584088	Workers Compensation Fringe		5,286.24	8,016.00	8,016.00	8,016.00	5,521.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		241.96	384.00	384.00	384.00	236.00
	586088	Health Insurance Fringe		130,073.29	127,938.00	127,938.00	127,938.00	112,816.00
	588988	EAP Fringe		90.80	103.00	103.00	103.00	62.00
APPROPRIATIONS	TOTALS			**510,771.34**	**711,241.85**	**882,385.86**	**646,819.64**	**513,160.64**
A1170 Public Defender	TOTALS			450,292.84	711,241.85	782,385.84	646,819.64	513,160.64
ACCOUNT	A1171	Family Defense Grant						
REVENUE								
	430260	State Aid-Indigent Grant	AC Assigned Counsel	(14,031.98)	0.00	(309,253.01)	0.00	0.00
	430260	State Aid-Indigent Grant	PD Public Defender	(20,879.98)	0.00	(159,330.02)	0.00	0.00
REVENUE	TOTALS			**(34,911.96)**	**0.00**	**(468,583.03)**	**0.00**	**0.00**
APPROPRIATIONS								
	510010	Fulltime		10,000.00	20,000.00	50,000.00	20,000.00	20,000.00
	510020	Part Time/Temporary		18,043.91	20,000.00	241,956.09	100,540.00	100,540.00
	520200	Office Equipment	AC Assigned Counsel	1,033.56	0.00	3,366.44	0.00	0.00
	520200	Office Equipment	PD Public Defender	779.51	0.00	2,620.49	0.00	0.00
	520210	Other Furniture	AC Assigned Counsel	283.37	0.00	716.63	0.00	0.00
	520210	Other Furniture	PD Public Defender	0.00	0.00	1,000.00	0.00	0.00
	540030	Assigned Counsel	AC Assigned Counsel	0.00	0.00	134,000.00	0.00	0.00
	540140	Contracting Services	AC Assigned Counsel	0.00	0.00	9,000.00	0.00	0.00
	540390	Mileage Expense	AC Assigned Counsel	0.00	0.00	7,630.00	0.00	0.00
	540390	Mileage Expense	PD Public Defender	0.00	0.00	7,630.00	0.00	0.00
	540420	Office Supplies	AC Assigned Counsel	0.00	0.00	1,500.00	0.00	0.00
	540420	Office Supplies	PD Public Defender	28.89	0.00	1,471.11	0.00	0.00
	540485	Printing/Paper	AC Assigned Counsel	0.00	0.00	1,000.00	0.00	0.00
	540620	Software Expense	AC Assigned Counsel	0.00	0.00	2,000.00	0.00	0.00
	540620	Software Expense	PD Public Defender	1,158.76	0.00	1,841.24	0.00	0.00
	540660	Telephone	AC Assigned Counsel	36.66	0.00	1,563.34	0.00	0.00
	540660	Telephone	PD Public Defender	108.04	0.00	1,491.96	0.00	0.00
	581088	State Retirement Fringe		2,696.49	0.00	12,925.80	0.00	20,723.00
	583088	Social Security Fringe		1,969.41	0.00	20,830.59	0.00	8,612.00
	584088	Workers Compensation Fringe		390.79	0.00	3,972.60	0.00	3,084.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		130.60	0.00	4.97	0.00	607.00
	588988	EAP Fringe		6.48	0.00	74.40	0.00	35.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
APPROPRIATIONS	TOTALS			36,666.47	40,000.00	506,595.66	120,540.00	153,601.00
A1171 Family Defense Grant	TOTALS			1,754.51	40,000.00	38,012.63	120,540.00	153,601.00
ACCOUNT	A1172	Assigned Counsel						
REVENUE								
	430250	State Aid-Indigent Legal Servi		(227,887.01)	(200,000.00)	(200,000.00)	(275,000.00)	(275,000.00)
	430250	State Aid-Indigent Legal Servi	DOCJS State Aid DOCJS	(60,478.50)	0.00	(100,000.00)	0.00	0.00
REVENUE	TOTALS			(288,365.51)	(200,000.00)	(300,000.00)	(275,000.00)	(275,000.00)
APPROPRIATIONS								
	540030	Assigned Counsel		736,155.49	800,000.00	1,194,760.20	1,000,000.00	1,000,000.00
	540030	Assigned Counsel	HPCC High Profile Criminal Case	104,624.05	0.00	94,900.00	0.00	0.00
	540040	Books		0.00	0.00	475.00	0.00	0.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540280	Investigations		0.00	2,300.00	0.00	2,300.00	2,300.00
	540320	Leased/Service Equipment		289.80	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	HPCC High Profile Criminal Case	203.94	0.00	0.00	0.00	0.00
	540330	Legal Fees	DOCJS State Aid DOCJS	40,546.13	0.00	155,732.27	0.00	0.00
	540390	Mileage Expense		16,797.26	12,200.00	18,280.50	12,200.00	12,200.00
	540390	Mileage Expense	HPCC High Profile Criminal Case	2,378.50	0.00	5,000.00	0.00	0.00
	540480	Postage		511.84	500.00	500.00	500.00	500.00
	540485	Printing/Paper		1,389.08	5,000.00	2,002.85	5,000.00	5,000.00
	540485	Printing/Paper	HPCC High Profile Criminal Case	42.75	0.00	100.00	0.00	0.00
	540640	Supplies (Not Office)		3,138.09	5,000.00	3,250.00	5,000.00	5,000.00
	540640	Supplies (Not Office)	HPCC High Profile Criminal Case	0.00	0.00	0.00	0.00	0.00
	540700	Transcripts		3,060.75	5,000.00	12,300.00	5,000.00	5,000.00
	540700	Transcripts	HPCC High Profile Criminal Case	3,230.00	0.00	(1,786.50)	0.00	0.00
APPROPRIATIONS	TOTALS			912,367.68	830,000.00	1,485,514.32	1,030,000.00	1,030,000.00
A1172 Assigned Counsel	TOTALS			624,002.17	630,000.00	1,185,514.32	755,000.00	755,000.00
ACCOUNT	A1173	Iis Grant						
REVENUE								
	430260	State Aid-Indigent Grant		(98,648.67)	(78,062.00)	(78,062.00)	(78,062.00)	(78,062.00)
	430260	State Aid-Indigent Grant	AC Assigned Counsel	0.00	0.00	(59,469.19)	0.00	0.00
	430260	State Aid-Indigent Grant	PD Public Defender	0.00	0.00	(101,947.62)	0.00	0.00
REVENUE	TOTALS			(98,648.67)	(78,062.00)	(239,478.81)	(78,062.00)	(78,062.00)
APPROPRIATIONS								
	510010	Fulltime		35,400.00	12,000.00	84,487.60	12,000.00	35,400.00
	510020	Part Time/Temporary		48,279.89	76,588.00	112,852.31	41,045.00	41,045.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	AC Assigned Counsel	0.00	0.00	1,000.00	0.00	0.00
	540030	Assigned Counsel		0.00	0.00	0.00	0.00	0.00
	540040	Books		5,199.62	0.00	0.00	0.00	0.00
	540040	Books	PD Public Defender	0.00	0.00	5,000.00	0.00	0.00
	540140	Contracting Services		175.00	0.00	0.00	0.00	0.00
	540280	Investigations		0.00	0.00	0.00	0.00	0.00
	540280	Investigations	AC Assigned Counsel	0.00	0.00	7,982.00	0.00	0.00
	540280	Investigations	PD Public Defender	0.00	0.00	8,165.00	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	0.00	0.00	0.00
	540420	Office Supplies	AC Assigned Counsel	0.00	0.00	1,381.00	0.00	0.00
	540420	Office Supplies	PD Public Defender	0.00	0.00	700.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		2,664.19	0.00	0.00	0.00	0.00
	540620	Software Expense	PD Public Defender	0.00	0.00	13,245.02	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540700	Transcripts		2,388.50	0.00	0.00	0.00	0.00
	540700	Transcripts	HPCC High Profile Criminal Case	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		346.15	0.00	0.00	0.00	0.00
	540733	Training/All Other	AC Assigned Counsel	0.00	0.00	500.00	0.00	0.00
	540733	Training/All Other	PD Public Defender	0.00	0.00	350.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		2,654.50	5,855.00	18,646.88	5,855.00	3,795.00
	584088	Workers Compensation Fringe		1,121.53	2,464.00	3,964.00	0.00	1,548.00
	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		2,844.58	3,564.00	3,564.00	3,564.00	837.00
	588988	EAP Fringe		18.56	32.00	82.00	0.00	17.00
APPROPRIATIONS	TOTALS			101,092.52	100,503.00	261,919.81	62,464.00	82,642.00
A1173 Iis Grant	TOTALS			2,443.85	22,441.00	22,441.00	(15,598.00)	4,580.00
ACCOUNT	A1174	Iis Grant Hurrell-Harring						
REVENUE								
	430260	State Aid-Indigent Grant		(10.00)	(281,591.00)	(281,591.00)	(281,591.00)	(281,591.00)
	430260	State Aid-Indigent Grant	AC Assigned Counsel	(194,990.85)	0.00	(855,252.19)	0.00	0.00
	430260	State Aid-Indigent Grant	PD Public Defender	(568,875.97)	0.00	(1,374,740.40)	0.00	0.00
REVENUE	TOTALS			(763,876.82)	(281,591.00)	(2,511,583.59)	(281,591.00)	(281,591.00)
APPROPRIATIONS								
	510010	Fulltime		178,549.93	135,318.15	392,616.32	184,481.15	178,046.38

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	510020	Part Time/Temporary		202,366.61	197,667.00	486,078.71	202,172.00	305,542.84
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520070	Chairs	AC Assigned Counsel	0.00	0.00	1,900.00	0.00	0.00
	520070	Chairs	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520090	Computer	AC Assigned Counsel	492.29	0.00	489.00	0.00	0.00
	520090	Computer	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	AC Assigned Counsel	3,534.90	0.00	3,293.02	0.00	0.00
	520200	Office Equipment	PD Public Defender	0.00	0.00	2,000.00	0.00	0.00
	520210	Other Furniture		0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture	AC Assigned Counsel	2,514.79	0.00	2,762.22	0.00	0.00
	520210	Other Furniture	PD Public Defender	0.00	0.00	2,000.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520250	Renovations		0.00	0.00	0.00	0.00	0.00
	520250	Renovations	AC Assigned Counsel	9,130.52	0.00	0.00	0.00	0.00
	520250	Renovations	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	520256	Security Systems & Svc		0.00	0.00	0.00	0.00	0.00
	540030	Assigned Counsel		0.00	0.00	0.00	0.00	0.00
	540030	Assigned Counsel	AC Assigned Counsel	32,192.69	0.00	54,473.98	0.00	0.00
	540030	Assigned Counsel	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540040	Books	AC Assigned Counsel	1,847.03	0.00	15,086.30	0.00	0.00
	540040	Books	PD Public Defender	2,478.40	0.00	6,810.69	0.00	0.00
	540072	Cleaning Supplies		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	AC Assigned Counsel	0.00	0.00	85,752.86	0.00	0.00
	540140	Contracting Services	HPCC High Profile Criminal Case	858.54	0.00	98,419.29	0.00	0.00
	540140	Contracting Services	PD Public Defender	2,852.50	0.00	120,741.13	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540180	Dues	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540180	Dues	PD Public Defender	576.00	0.00	5,236.20	0.00	0.00
	540191	Electric Utility		0.00	0.00	0.00	0.00	0.00
	540221	Groundskeeping		0.00	0.00	0.00	0.00	0.00
	540280	Investigations		0.00	0.00	0.00	0.00	0.00
	540280	Investigations	AC Assigned Counsel	1,950.00	0.00	65,831.01	0.00	0.00
	540280	Investigations	HPCC High Profile Criminal Case	35,890.00	0.00	38,857.15	0.00	0.00
	540280	Investigations	PD Public Defender	0.00	0.00	79,166.67	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(504.06)	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	PD Public Defender	826.12	0.00	378.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	PD Public Defender	7,354.70	0.00	8,699.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	AC Assigned Counsel	93.92	0.00	12,030.37	0.00	0.00
	540420	Office Supplies	PD Public Defender	332.75	0.00	1,763.55	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
	540485	Printing/Paper	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	PD Public Defender	289.42	0.00	666.79	0.00	0.00
	540550	Rent/Lease		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease	AC Assigned Counsel	0.00	0.00	109,709.86	0.00	0.00
	540550	Rent/Lease	ACCTG Accounting Department Use	(18,000.00)	0.00	0.00	0.00	0.00
	540550	Rent/Lease	PD Public Defender	18,000.00	0.00	42,250.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	AC Assigned Counsel	10,609.00	0.00	60,147.67	0.00	0.00
	540620	Software Expense	PD Public Defender	10,428.86	0.00	12,992.09	0.00	0.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	AC Assigned Counsel	608.85	0.00	7,666.67	0.00	0.00
	540640	Supplies (Not Office)	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540700	Transcripts		0.00	0.00	0.00	0.00	0.00
	540700	Transcripts	AC Assigned Counsel	48.00	0.00	10,395.88	0.00	0.00
	540700	Transcripts	HPCC High Profile Criminal Case	2,030.50	0.00	3,230.00	0.00	0.00
	540700	Transcripts	PD Public Defender	765.67	0.00	234.33	0.00	0.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	AC Assigned Counsel	1,161.40	0.00	21,933.53	0.00	0.00
	540733	Training/All Other	PD Public Defender	2,338.63	0.00	10,803.80	0.00	0.00
	581088	State Retirement Fringe		21,638.21	13,241.00	274,215.28	13,241.00	28,631.00
	583088	Social Security Fringe		27,919.23	18,206.00	81,987.09	18,206.00	29,834.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	584088	Workers Compensation Fringe		7,641.00	6,160.00	21,934.00	0.00	9,305.00
	585588	Disability Insurance Fringe		155.75	136.00	518.55	0.00	177.00
	586088	Health Insurance Fringe		77,772.08	59,053.00	174,785.12	59,053.00	111,060.00
	588988	EAP Fringe		123.79	80.00	510.00	0.00	106.00
APPROPRIATIONS	TOTALS			646,868.02	429,861.15	2,318,366.13	477,153.15	662,702.22
A1174 Ils Grant Hurrell-Harring	TOTALS			(117,008.80)	148,270.15	(193,217.46)	195,562.15	381,111.22
ACCOUNT	A1180	Justices And Constables						
APPROPRIATIONS								
	540450	Payment To State		1,850.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			1,850.00	2,000.00	2,000.00	2,000.00	2,000.00
A1180 Justices And Constables	TOTALS			1,850.00	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1185	Medical Examiners And Coroners						
REVENUE								
	412250	Medical Examiners Fees		0.00	0.00	0.00	0.00	0.00
	444860	Federal Aid-Council On Alcohol		(750.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(750.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		4,873.66	5,240.00	5,240.00	5,240.00	5,240.00
	510050	All Other-On Call,Cloth,Stipe,		22,511.50	30,000.00	30,000.00	30,000.00	30,000.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment		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		330.00	500.00	500.00	500.00	500.00
	540220	Automobile Fuel		0.00	0.00	0.00	0.00	0.00
	540370	Medical Expense		107,847.66	110,000.00	103,645.00	110,000.00	110,000.00
	540390	Mileage Expense		3,494.11	4,000.00	4,000.00	4,000.00	4,000.00
	540420	Office Supplies		59.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	70.00	0.00	0.00	0.00
	540590	Services Rendered		13,796.52	10,000.00	15,000.00	10,000.00	10,000.00
	540620	Software Expense		0.00	650.00	650.00	3,380.00	3,380.00
	540640	Supplies (Not Office)		2,772.64	3,000.00	3,000.00	3,000.00	3,000.00
	540660	Telephone		430.66	720.00	2,145.00	1,620.00	1,620.00
	540731	Training/State Required		1,475.00	2,600.00	2,600.00	2,600.00	2,600.00
	581088	State Retirement Fringe		9,704.35	5,021.00	5,021.00	5,021.00	12,922.00
	583088	Social Security Fringe		1,671.01	2,696.00	2,696.00	2,696.00	2,258.00
	584088	Workers Compensation Fringe		3,709.96	636.00	636.00	636.00	4,814.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.15	30.00	30.00	30.00	0.00
	586088	Health Insurance Fringe		65.37	10,147.00	10,147.00	10,147.00	0.00
	588988	EAP Fringe		61.57	8.00	8.00	8.00	55.00
APPROPRIATIONS	TOTALS			172,803.16	185,318.00	185,318.00	188,878.00	190,389.00
A1185 Medical Examiners And	TOTALS			172,053.16	185,318.00	185,318.00	188,878.00	190,389.00
ACCOUNT	A1230	County Administrator						
APPROPRIATIONS								
	510010	Fulltime		129,374.98	133,903.00	149,647.00	133,903.00	209,203.00
	520020	Audio Visual Equipment		679.48	0.00	0.00	0.00	0.00
	520070	Chairs		192.87	0.00	0.00	300.00	600.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		1,400.00	1,400.00	1,400.00	1,000.00	1,000.00
	540180	Dues		460.00	500.00	500.00	500.00	500.00
	540340	Literature		0.00	150.00	150.00	150.00	150.00
	540420	Office Supplies		767.49	150.00	350.00	275.00	275.00
	540480	Postage		0.00	50.00	50.00	25.00	25.00
	540640	Supplies (Not Office)		0.00	300.00	300.00	300.00	300.00
	540660	Telephone		0.00	500.00	500.00	500.00	500.00
	540732	Training/County Required		3,116.00	3,200.00	3,200.00	3,200.00	4,000.00
	540733	Training/All Other		0.00	1,500.00	1,300.00	1,500.00	1,500.00
	581088	State Retirement Fringe		5,225.13	19,157.00	21,105.00	19,157.00	6,461.00
	583088	Social Security Fringe		9,728.94	10,287.00	11,491.00	10,287.00	11,722.00
	584088	Workers Compensation Fringe		1,110.74	2,426.00	2,672.00	2,426.00	1,347.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		67.70	116.00	128.00	116.00	82.00
	586088	Health Insurance Fringe		30,185.73	38,359.00	43,828.00	38,359.00	33,316.00
	588988	EAP Fringe		18.43	31.00	34.00	31.00	15.00
APPROPRIATIONS	TOTALS			182,327.49	212,029.00	236,655.00	212,029.00	270,996.00
A1230 County Administrator	TOTALS			182,327.49	212,029.00	236,655.00	212,029.00	270,996.00
ACCOUNT	A1325	Treasurer						
REVENUE								
	410510	Gain From Sale Of Tax Acquired		0.00	0.00	0.00	0.00	0.00
	410810	Other Payments In Lieu Of Taxe		(86,900.90)	(122,648.99)	(122,648.99)	(125,982.50)	(125,982.50)
	410811	IDA Payments in Lieu of Taxes		(2,262,030.40)	(2,277,544.05)	(2,277,544.05)	(833,308.37)	(833,308.37)
	410900	Interest & Penalties On Real P		(1,044,352.78)	(850,000.00)	(850,000.00)	(850,000.00)	(850,000.00)
	411131	Tax On Hotel/Motel Room Occupa		(18,204.57)	(14,000.00)	(14,000.00)	(14,000.00)	(17,500.00)
	412300	Treasurer Fees		(29,160.16)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	412301	Treasurer Fees- Property Searc		(89,050.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
	412350	Charges For Tax Advt & Redempt		(29,855.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	424010	Interest And Earnings		(1,907,225.19)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,500,000.00)
	424010	Interest And Earnings	M4555 Cash-FORECLOSURE Auction	0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	M7674 ARPA FUNDS	(82,320.18)	(75,000.00)	(75,000.00)	0.00	0.00
	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		(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	449600	Federal Aid - Emergency Disast		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(5,594,099.18)**	**(4,511,193.04)**	**(4,511,193.04)**	**(2,995,290.87)**	**(3,498,790.87)**
APPROPRIATIONS								
	510010	Fulltime		447,244.35	504,067.00	504,067.00	555,564.00	570,830.00
	510020	Part Time/Temporary		12,334.14	7,500.00	7,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only		1,778.00	1,500.00	1,500.00	1,000.00	1,000.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	520050	Calculator		0.00	160.00	0.00	160.00	160.00
	520070	Chairs		434.24	500.00	0.00	700.00	700.00
	520090	Computer		0.00	0.00	1,909.98	1,000.00	1,000.00
	520200	Office Equipment		1,812.10	1,250.00	0.02	1,850.00	1,850.00
	540040	Books		1,661.39	1,200.00	1,200.00	500.00	500.00
	540070	Car Maintenance		0.00	500.00	500.00	500.00	500.00
	540140	Contracting Services		121,885.00	140,000.00	140,000.00	140,000.00	140,000.00
	540180	Dues		655.00	1,000.00	1,000.00	1,000.00	1,000.00
	540220	Automobile Fuel		112.54	200.00	200.00	100.00	100.00
	540220	Automobile Fuel	PRLGL Paralegal	0.00	0.00	0.00	100.00	100.00
	540320	Leased/Service Equipment		220.47	1,200.00	600.00	0.00	0.00
	540330	Legal Fees		0.00	300.00	300.00	300.00	300.00
	540350	Office Equip Maintenance		425.00	500.00	500.00	1,100.00	1,100.00
	540390	Mileage Expense		0.00	100.00	100.00	100.00	100.00
	540420	Office Supplies		1,195.26	1,250.00	2,250.00	1,250.00	1,250.00
	540480	Postage		5,920.28	5,750.00	5,750.00	6,500.00	6,500.00
	540485	Printing/Paper		2,919.74	2,750.00	3,350.00	2,750.00	2,750.00
	540590	Services Rendered		13,899.49	14,000.00	14,000.00	14,000.00	14,000.00
	540630	Stationery Supplies		0.00	100.00	100.00	100.00	100.00
	540660	Telephone		351.65	600.00	600.00	600.00	600.00
	540733	Training/All Other		3,949.04	4,000.00	3,000.00	4,000.00	4,000.00
	581088	State Retirement Fringe		64,738.49	73,619.00	73,619.00	73,619.00	71,360.00
	583088	Social Security Fringe		33,831.57	39,531.00	39,531.00	39,531.00	44,980.00
	584088	Workers Compensation Fringe		8,713.68	9,322.00	9,322.00	9,322.00	11,841.00
	585088	Unemployment Insurance Fringe		5,781.30	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		428.79	446.00	446.00	446.00	597.00
	586088	Health Insurance Fringe		180,031.33	147,409.00	147,409.00	147,409.00	249,460.00
	588988	EAP Fringe		144.61	120.00	120.00	120.00	135.00
APPROPRIATIONS	TOTALS			**910,467.46**	**960,374.00**	**960,374.00**	**1,012,621.00**	**1,135,813.00**
A1325 Treasurer	TOTALS			(4,683,631.72)	(3,550,819.04)	(3,550,819.04)	(1,982,669.87)	(2,362,977.87)
ACCOUNT	A1340	Budget						
REVENUE								
	411100	Sales And Use Tax		(29,842,583.12)	(26,000,000.00)	(26,000,000.00)	(26,000,000.00)	(28,437,500.00)
	411101	Sales Tax Capital		(2,300,000.00)	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)
	411160	Tax on Adult-Use Cannabis		(118,779.18)	0.00	(160,000.00)	0.00	(160,000.00)
	411400	Emergency Telephone E911 Surch		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		(10,780.59)	0.00	0.00	0.00	0.00
	427200	OTB-Distributed Earnings		(1,332.05)	0.00	0.00	0.00	0.00
	427350	Opioid Settlement Funds		(137,125.49)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	427350	Opioid Settlement Funds	DR104 MH-Opiate Settlement	0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		(150,183.68)	0.00	0.00	0.00	0.00
	430160	Stat Aid Casino Revenue & Fees		(1,944,007.87)	(1,750,000.00)	(1,750,000.00)	(1,750,000.00)	(2,000,000.00)
	430890	State Aid-Other (Specify)		0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	M7674 ARPA FUNDS	(846,218.59)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(35,351,010.57)**	**(30,260,000.00)**	**(30,420,000.00)**	**(30,260,000.00)**	**(33,107,500.00)**
APPROPRIATIONS								
	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
	510050	All Other-On Call,Cloth,Stipe,	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	430,125.00	0.00	0.00
	540429	Outside Support		100,000.00	0.00	0.00	0.00	0.00
	540429	Outside Support	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540721	Trial Costs Specific	HPCC High Profile Criminal Case	0.00	250,000.00	48,497.95	250,000.00	250,000.00
	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

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	588988	EAP Fringe		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**100,000.00**	**250,000.00**	**478,622.95**	**250,000.00**	**250,000.00**
A1340 Budget	TOTALS			(35,251,010.57)	(30,010,000.00)	(29,941,377.05)	(30,010,000.00)	(32,857,500.00)
ACCOUNT	A1355	Assessments						
REVENUE								
	412900	Tax Maps & Assessment Fees		(29,558.20)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
REVENUE	TOTALS			**(29,558.20)**	**(24,000.00)**	**(24,000.00)**	**(24,000.00)**	**(24,000.00)**
APPROPRIATIONS								
	510010	Fulltime		116,019.43	120,079.00	120,079.00	120,079.00	124,562.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	2,975.00	0.00	0.00
	540150	Copier Supplies		0.00	0.00	0.00	0.00	0.00
	540180	Dues		475.00	525.00	525.00	525.00	525.00
	540320	Leased/Service Equipment		909.84	400.00	400.00	0.00	0.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(504.06)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		1,816.36	1,500.00	1,500.00	1,500.00	1,500.00
	540450	Payment To State		10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
	540480	Postage		87.87	100.00	100.00	100.00	100.00
	540485	Printing/Paper		1,800.62	4,000.00	3,670.00	4,000.00	4,000.00
	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
	540620	Software Expense		0.00	0.00	0.00	7,875.00	7,875.00
	540650	Taxes		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		1,089.28	2,275.00	2,605.00	2,275.00	2,275.00
	540733	Training/All Other		1,154.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe		18,277.69	17,180.00	17,180.00	17,180.00	19,834.00
	583088	Social Security Fringe		8,811.09	9,225.00	9,225.00	9,225.00	10,653.00
	584088	Workers Compensation Fringe		2,221.47	2,175.00	2,175.00	2,175.00	2,693.00
	585588	Disability Insurance Fringe		135.41	104.00	104.00	104.00	163.00
	586088	Health Insurance Fringe		30,654.31	34,399.00	34,399.00	34,399.00	33,841.00
	588988	EAP Fringe		36.87	28.00	28.00	28.00	31.00
APPROPRIATIONS	TOTALS			**193,635.18**	**203,140.00**	**206,115.00**	**210,615.00**	**219,202.00**
A1355 Assessments	TOTALS			164,076.98	179,140.00	182,115.00	186,615.00	195,202.00
ACCOUNT	A1362	Tax Advertising And Expenses						
REVENUE								
	412300	Treasurer Fees		(17,880.00)	0.00	0.00	(5,000.00)	(5,000.00)
REVENUE	TOTALS			**(17,880.00)**	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**
APPROPRIATIONS								
	540010	Advertising		21,625.84	20,000.00	20,000.00	20,000.00	20,000.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540330	Legal Fees		0.00	5,000.00	5,000.00	5,000.00	5,000.00
	540420	Office Supplies	PRLGL Paralegal	0.00	0.00	0.00	500.00	500.00
	540480	Postage		11,121.42	12,500.00	12,500.00	14,500.00	14,500.00
	540485	Printing/Paper		2,780.17	3,000.00	3,000.00	3,500.00	3,500.00
APPROPRIATIONS	TOTALS			**35,527.43**	**40,500.00**	**40,500.00**	**43,500.00**	**43,500.00**
A1362 Tax Advertising And	TOTALS			17,647.43	40,500.00	40,500.00	38,500.00	38,500.00
ACCOUNT	A1364	Expense Of County Owned Proper						
APPROPRIATIONS								
	540140	Contracting Services		323.52	25,000.00	25,000.00	25,000.00	25,000.00
APPROPRIATIONS	TOTALS			**323.52**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
A1364 Expense Of County	TOTALS			323.52	25,000.00	25,000.00	25,000.00	25,000.00
ACCOUNT	A1410	County Clerk						
REVENUE								
	412550	Clerk Fees		(717,434.55)	(550,000.00)	(550,000.00)	(600,000.00)	(600,000.00)
REVENUE	TOTALS			**(717,434.55)**	**(550,000.00)**	**(550,000.00)**	**(600,000.00)**	**(600,000.00)**
APPROPRIATIONS								
	510010	Fulltime		311,126.46	349,323.00	349,323.00	275,657.00	356,968.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		38.17	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
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520621	Computer Equipment		0.00	0.00	0.00	500.00	500.00
	540180	Dues		225.00	300.00	300.00	300.00	300.00
	540320	Leased/Service Equipment		3,244.46	3,150.00	2,750.00	3,600.00	3,600.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(504.06)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	100.00	100.00	100.00	100.00
	540420	Office Supplies		2,705.26	3,500.00	2,800.00	3,500.00	3,500.00
	540480	Postage		3,838.02	5,250.00	5,250.00	5,250.00	5,250.00
	540485	Printing/Paper		1,416.29	1,000.00	2,100.00	1,400.00	1,400.00
	540520	Recording/Microfilm		0.00	3,575.00	3,575.00	3,575.00	3,575.00
	540620	Software Expense		76,109.00	43,025.00	43,025.00	73,000.00	73,000.00
	540660	Telephone		266.76	1,000.00	1,000.00	1,000.00	1,000.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540733	Training/All Other		2,680.28	4,000.00	4,000.00	4,000.00	4,000.00
	581088	State Retirement Fringe		49,597.86	49,246.00	49,246.00	49,246.00	57,355.00
	583088	Social Security Fringe		23,493.37	26,444.00	26,444.00	26,444.00	29,226.00
	584088	Workers Compensation Fringe		7,116.94	6,236.00	6,236.00	6,236.00	8,888.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		366.11	298.00	298.00	298.00	458.00
	586088	Health Insurance Fringe		90,582.66	98,607.00	98,607.00	98,607.00	106,164.00
	588988	EAP Fringe		118.11	80.00	80.00	80.00	101.00
APPROPRIATIONS	**TOTALS**			**572,420.69**	**595,134.00**	**595,134.00**	**552,793.00**	**655,385.00**
A1410 County Clerk	TOTALS			(145,013.86)	45,134.00	45,134.00	(47,207.00)	55,385.00
ACCOUNT	A1411	Department Of Motor Vehicles						
REVENUE								
	412560	Department Of Motor Vehicles F		(426,192.08)	(350,000.00)	(350,000.00)	(367,000.00)	(367,000.00)
	412561	Department Of Motor Vehicles F		(300,911.44)	(367,000.00)	(367,000.00)	(355,000.00)	(355,000.00)
REVENUE	**TOTALS**			**(727,103.52)**	**(717,000.00)**	**(717,000.00)**	**(722,000.00)**	**(722,000.00)**
APPROPRIATIONS								
	510010	Fulltime		266,487.15	288,861.00	288,861.00	255,013.00	337,805.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		57.95	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,		858.60	4,095.00	4,095.00	4,250.00	4,250.00
	520070	Chairs		275.79	500.00	500.00	500.00	500.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		371.63	400.00	400.00	100.00	100.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(270.66)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies		865.83	1,365.00	1,365.00	1,365.00	1,365.00
	540450	Payment To State		0.00	0.00	0.00	0.00	0.00
	540480	Postage		3,425.82	3,000.00	3,000.00	4,000.00	4,000.00
	540485	Printing/Paper		95.56	275.00	275.00	575.00	575.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		403.80	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe		61,415.19	41,913.00	41,913.00	41,913.00	65,122.00
	583088	Social Security Fringe		19,613.91	22,506.00	22,506.00	22,506.00	22,979.00
	584088	Workers Compensation Fringe		7,528.32	5,308.00	5,308.00	5,308.00	8,551.00
	585088	Unemployment Insurance Fringe		4,141.70	0.00	11,366.76	0.00	0.00
	585588	Disability Insurance Fringe		458.89	254.00	254.00	254.00	519.00
	586088	Health Insurance Fringe		138,652.06	83,923.00	83,923.00	83,923.00	136,361.00
	588988	EAP Fringe		124.94	68.00	68.00	68.00	97.00
APPROPRIATIONS	**TOTALS**			**504,506.48**	**454,018.00**	**465,384.76**	**421,325.00**	**583,774.00**
A1411 Department Of Motor	TOTALS			(222,597.04)	(262,982.00)	(251,615.24)	(300,675.00)	(138,226.00)
ACCOUNT	A1420	Law						
REVENUE								
	412706	Shared Services-Attorney		(26,771.68)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
REVENUE	**TOTALS**			**(26,771.68)**	**(50,079.00)**	**(50,079.00)**	**(50,079.00)**	**(50,079.00)**
APPROPRIATIONS								
	510010	Fulltime		193,904.51	190,013.00	190,013.00	190,013.00	297,663.00
	510020	Part Time/Temporary		41,640.93	43,098.00	43,098.00	0.00	44,609.60
	510050	All Other-On Call,Cloth,Stipe,		0.00	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	314.41	150.00	150.00
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		348.99	450.00	56.59	300.00	300.00
	520210	Other Furniture		0.00	0.00	0.00	0.00	0.00
	540000	Contract Expense		590.30	500.00	500.00	500.00	500.00
	540010	Advertising		210.00	250.00	250.00	250.00	250.00
	540040	Books		1,159.64	1,500.00	1,500.00	1,500.00	1,500.00
	540180	Dues		2,122.82	2,400.00	2,400.00	2,400.00	2,400.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540330	Legal Fees		92,230.29	65,000.00	83,843.75	65,000.00	65,000.00
	540331	Legal Fees-Adolescence Offend		500.00	1,500.00	1,500.00	1,500.00	1,500.00
	540390	Mileage Expense		1,402.10	500.00	500.00	500.00	500.00
	540420	Office Supplies		720.28	510.00	510.00	510.00	510.00
	540480	Postage		289.06	150.00	500.00	400.00	400.00
	540485	Printing/Paper		345.80	400.00	400.00	150.00	150.00
	540620	Software Expense		0.00	0.00	79.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		830.00	1,500.00	1,150.00	1,500.00	1,500.00
	581088	State Retirement Fringe		25,127.42	33,351.00	33,351.00	33,351.00	27,184.00
	583088	Social Security Fringe		17,244.12	17,908.00	17,908.00	17,908.00	19,878.00
	584088	Workers Compensation Fringe		3,579.04	4,223.00	4,223.00	4,223.00	4,040.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		150.45	202.00	202.00	202.00	163.00
	586088	Health Insurance Fringe		91,980.65	66,779.00	66,779.00	66,779.00	98,241.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	588988	EAP Fringe		59.40	54.00	54.00	54.00	46.00
APPROPRIATIONS	TOTALS			474,435.80	430,288.00	449,131.75	387,190.00	566,484.60
A1420 Law	TOTALS			447,664.12	380,209.00	399,052.75	337,111.00	516,405.60
ACCOUNT	A1430	Personnel						
REVENUE								
	412600	Personnel Fees		(2,362.80)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
	412601	Personnel Training 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
	427701	Oher Unclassified Revenue		0.00	0.00	0.00	0.00	0.00
	427702	Other Unclassified Revenue		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(2,362.80)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
APPROPRIATIONS								
	510010	Fulltime		232,841.39	270,967.15	270,967.15	270,967.15	280,069.90
	510020	Part Time/Temporary		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
	520020	Audio Visual Equipment		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	250.00	250.00	250.00	250.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		0.00	0.00	289.99	0.00	0.00
	540010	Advertising		2,546.60	3,200.00	3,158.55	3,200.00	3,200.00
	540140	Contracting Services		32,690.39	62,690.00	65,881.09	60,370.50	60,370.50
	540180	Dues		914.15	700.00	700.00	700.00	700.00
	540220	Automobile Fuel		69.93	100.00	151.36	100.00	100.00
	540320	Leased/Service Equipment		1,739.82	1,100.00	1,100.00	1,100.00	1,100.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(1,050.72)	0.00	0.00	0.00	0.00
	540330	Legal Fees		0.00	0.00	0.00	0.00	0.00
	540340	Literature		593.00	600.00	600.00	600.00	600.00
	540420	Office Supplies		497.96	900.00	610.01	900.00	900.00
	540450	Payment To State		1,490.00	2,000.00	2,000.00	2,000.00	2,000.00
	540470	Physicals		4,602.00	4,000.00	7,189.00	6,000.00	6,000.00
	540480	Postage		1,553.62	1,600.00	1,600.00	1,600.00	1,600.00
	540485	Printing/Paper		863.67	1,900.00	1,900.00	1,900.00	1,900.00
	540620	Software Expense		0.00	6,390.00	0.00	6,709.50	6,709.50
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540732	Training/County Required		7,471.77	11,000.00	11,000.00	11,000.00	11,000.00
	540733	Training/All Other		2,908.00	4,500.00	4,500.00	4,500.00	4,500.00
	581088	State Retirement Fringe		24,827.64	38,767.00	38,767.00	38,767.00	28,641.00
	583088	Social Security Fringe		17,563.28	20,817.00	20,817.00	20,817.00	20,576.00
	584088	Workers Compensation Fringe		4,572.94	4,909.00	4,909.00	4,909.00	5,319.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		278.76	235.00	235.00	235.00	323.00
	586088	Health Insurance Fringe		58,567.35	77,624.00	77,624.00	77,624.00	64,569.00
	588988	EAP Fringe		75.82	63.00	63.00	63.00	61.00
APPROPRIATIONS	TOTALS			395,617.37	514,312.15	514,312.15	514,312.15	500,488.90
A1430 Personnel	TOTALS			393,254.57	510,232.15	510,232.15	510,232.15	496,408.90
ACCOUNT	A1450	Elections						
REVENUE								
	412910	Election Fees		(6,061.11)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
	422800	Health Services-Other Gov	CTCL Center for Tech and Civic Life	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections		0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	BBMG Ballot By Mail Grant	(9,891.81)	0.00	(12,342.58)	0.00	0.00
	439060	State Aid-Elections	EV EARLY VOTING GRANT	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	GE24 General Election 2024 Grant	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	GE25 General Election 2025	(6,811.77)	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	VBMG Vote by Mail 2025	0.00	0.00	(13,128.77)	0.00	0.00
	440890	Federal Aid-Other		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(22,764.69)	(4,000.00)	(29,471.35)	(4,000.00)	(4,000.00)
APPROPRIATIONS								
	510010	Fulltime		216,017.46	223,578.00	223,578.00	175,341.00	233,640.00
	510020	Part Time/Temporary		160,370.62	225,562.00	225,562.00	222,139.00	222,139.00
	510030	Overtime Pay Only		6,483.70	11,000.00	11,000.00	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,		0.00	0.00	0.00	0.00	0.00
	520070	Chairs	BBMG Ballot By Mail Grant	0.00	0.00	850.99	0.00	0.00
	520090	Computer		0.00	2,000.00	2,000.00	2,000.00	2,000.00
	520130	Equipment (Not Car)		119.99	5,000.00	5,000.00	5,000.00	5,000.00
	520130	Equipment (Not Car)	CTCL Center for Tech and Civic Life	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	GE24 General Election 2024 Grant	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		23,740.73	27,223.00	27,223.00	27,223.00	27,223.00
	540010	Advertising		2,003.67	3,500.00	3,500.00	3,500.00	3,500.00
	540010	Advertising	GE25 General Election 2025	1,107.20	0.00	0.00	0.00	0.00
	540010	Advertising	GE26 2026 Election Grant Projram	0.00	0.00	1,034.00	0.00	0.00
	540140	Contracting Services		452.55	600.00	7,180.00	9,890.00	9,890.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540143	Election Inspectors		0.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors	EV EARLY VOTING GRANT	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		917.76	4,000.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(504.06)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		290.49	600.00	600.00	600.00	600.00
	540420	Office Supplies		292.93	3,000.00	3,000.00	3,000.00	3,000.00
	540480	Postage		10,536.62	15,000.00	15,000.00	15,000.00	15,000.00
	540480	Postage	BBMG Ballot By Mail Grant	1,792.75	0.00	1,100.00	0.00	0.00
	540485	Printing/Paper		1,351.34	2,500.00	2,550.00	2,500.00	2,500.00
	540490	Election Expense		18,313.11	44,000.00	31,701.80	31,000.00	31,000.00
	540490	Election Expense	BBMG Ballot By Mail Grant	8,099.06	0.00	10,391.59	0.00	0.00
	540490	Election Expense	CTCL Center for Tech and Civic Life	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	EV EARLY VOTING GRANT	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	GE24 General Election 2024 Grant	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	GE25 General Election 2025	5,704.57	0.00	0.00	0.00	0.00
	540490	Election Expense	VBMG Vote by Mail 2025	0.00	0.00	13,128.77	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		2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	540560	Repairs		124.89	500.00	500.00	500.00	500.00
	540620	Software Expense		67,867.20	68,438.42	77,156.62	76,726.35	76,726.35
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		5,968.84	10,000.00	11,000.00	10,000.00	10,000.00
	581088	State Retirement Fringe		43,215.51	65,191.00	65,191.00	65,191.00	54,933.00
	583088	Social Security Fringe		22,025.94	35,005.00	35,005.00	35,005.00	23,479.00
	584088	Workers Compensation Fringe		26,677.74	8,255.00	8,255.00	8,255.00	29,125.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		273.40	395.00	395.00	395.00	324.00
	586088	Health Insurance Fringe		104,150.75	130,532.00	130,532.00	130,532.00	107,709.00
	588988	EAP Fringe		442.73	106.00	106.00	106.00	332.00
APPROPRIATIONS	TOTALS			**730,337.49**	**888,985.42**	**915,540.77**	**837,903.35**	**872,620.35**
A1450 Elections	TOTALS			707,572.80	884,985.42	886,069.42	833,903.35	868,620.35
ACCOUNT	A1460	Records Management						
APPROPRIATIONS								
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	540070	Car Maintenance		0.00	40.00	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	0.00	0.00	0.00	0.00	0.00
	540180	Dues		50.00	50.00	50.00	50.00	50.00
	540210	Garbage Disposal		158.76	0.00	1,000.00	1,140.00	1,140.00
	540220	Automobile Fuel		0.00	50.00	50.00	50.00	50.00
	540360	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		129.50	40.00	40.00	40.00	40.00
	540420	Office Supplies		173.88	175.00	175.00	275.00	275.00
	540480	Postage		0.00	25.00	25.00	25.00	25.00
	540485	Printing/Paper		39.49	75.00	275.00	75.00	75.00
	540595	Services Rendered(Other)		311.30	1,140.00	140.00	0.00	0.00
	540640	Supplies (Not Office)		0.00	50.00	50.00	50.00	50.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		592.10	625.00	425.00	625.00	625.00
APPROPRIATIONS	TOTALS			**1,455.03**	**2,270.00**	**2,270.00**	**2,370.00**	**2,370.00**
A1460 Records Management	TOTALS			1,455.03	2,270.00	2,270.00	2,370.00	2,370.00
ACCOUNT	A1490	Public Works Administration						
REVENUE								
	417100	Public Works Charges		(157.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(157.00)**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	510010	Fulltime		363,609.44	362,714.50	372,714.50	350,472.00	385,747.00
	510020	Part Time/Temporary		1,111.50	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
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		2,962.50	1,905.00	1,905.00	1,905.00	1,905.00
	520200	Office Equipment		227.32	500.00	500.00	500.00	500.00
	540040	Books		0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance		538.37	8,000.00	8,000.00	8,000.00	8,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		5,025.00	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		1,175.00	1,500.00	1,500.00	1,500.00	1,500.00
	540320	Leased/Service Equipment		647.08	2,800.00	1,800.00	1,800.00	1,800.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(504.06)	0.00	0.00	0.00	0.00
	540340	Literature		0.00	0.00	310.00	0.00	0.00
	540360	Meals/Food		0.00	100.00	100.00	100.00	100.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540390	Mileage Expense		11.55	50.00	50.00	50.00	50.00
	540480	Postage		300.80	550.00	550.00	550.00	550.00
	540485	Printing/Paper		175.08	200.00	1,200.00	1,200.00	1,200.00
	540620	Software Expense		3,153.22	0.00	0.00	0.00	0.00
	540630	Stationery Supplies		1,498.47	2,000.00	1,690.00	2,000.00	2,000.00
	540660	Telephone		4,062.74	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required		80.00	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other		480.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe		45,009.31	52,366.00	52,366.00	52,366.00	46,567.00
	583088	Social Security Fringe		27,524.72	28,119.00	28,119.00	28,119.00	34,581.00
	584088	Workers Compensation Fringe		6,427.48	6,631.00	6,631.00	6,631.00	8,147.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		384.27	317.00	317.00	317.00	490.00
	586088	Health Insurance Fringe		111,068.81	104,854.00	104,854.00	104,854.00	109,217.00
	588988	EAP Fringe		106.59	85.00	85.00	85.00	93.00
APPROPRIATIONS	**TOTALS**			**575,075.19**	**582,041.50**	**592,041.50**	**569,799.00**	**611,797.00**
A1490 Public Works	TOTALS			574,918.19	582,041.50	592,041.50	569,799.00	611,797.00
ACCOUNT	A1620	Buildings						
REVENUE								
	412930	B&G Service Fees		0.00	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert		(6,352.00)	(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		(17.34)	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities		(122,483.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
REVENUE	**TOTALS**			**(128,852.34)**	**(138,000.00)**	**(138,000.00)**	**(138,000.00)**	**(138,000.00)**
APPROPRIATIONS								
	510010	Fulltime		820,501.04	880,927.00	880,927.00	798,948.80	877,463.08
	510030	Overtime Pay Only		10,305.92	6,000.00	6,000.00	6,000.00	6,000.00
	510040	Workers Compensation		1,560.39	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		30,449.24	29,000.00	29,000.00	29,000.00	29,000.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		1,054.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		5,768.19	0.00	0.00	900.00	900.00
	520150	File Cabinets		0.00	1,000.00	1,000.00	100.00	100.00
	520255	Security Equipment		0.00	500.00	500.00	500.00	500.00
	520280	Tools Large/ Power		3,773.09	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising		89.56	100.00	100.00	100.00	100.00
	540060	Building Supplies		2,554.29	8,000.00	4,000.00	8,000.00	8,000.00
	540070	Car Maintenance		1,809.97	10,000.00	10,000.00	10,000.00	10,000.00
	540072	Cleaning Supplies		13,979.54	15,000.00	15,000.00	20,000.00	20,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540093	Building Maint & Repair		55,280.31	70,000.00	70,000.00	70,000.00	70,000.00
	540140	Contracting Services		85,742.11	140,000.00	110,000.00	140,000.00	140,000.00
	540180	Dues		0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility		276,905.44	225,000.00	245,000.00	300,000.00	300,000.00
	540192	Elevators		1,366.00	16,000.00	16,000.00	16,000.00	16,000.00
	540210	Garbage Disposal		6,539.54	6,000.00	6,000.00	7,000.00	7,000.00
	540220	Automobile Fuel		7,127.22	12,000.00	17,000.00	12,000.00	12,000.00
	540221	Groundskeeping		9,632.63	8,000.00	8,000.00	8,000.00	8,000.00
	540231	Heating Fuel		75,610.53	110,000.00	110,000.00	110,000.00	110,000.00
	540232	HVAC Repair & Maint.		10,831.65	35,000.00	39,000.00	35,000.00	35,000.00
	540265	Tools-Small		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		116.02	5,000.00	0.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance		0.00	14,000.00	12,000.00	14,000.00	14,000.00
	540444	Permits, Fees, Insp,Cert		75.00	1,000.00	1,000.00	1,000.00	1,000.00
	540480	Postage		0.00	100.00	100.00	100.00	100.00
	540485	Printing/Paper		381.24	150.00	150.00	150.00	150.00
	540581	Security Systems & Svc		0.00	3,000.00	3,000.00	3,000.00	3,000.00
	540591	Sewer		78,576.55	65,000.00	65,000.00	70,000.00	70,000.00
	540630	Stationery Supplies		0.00	100.00	100.00	100.00	100.00
	540660	Telephone		3,835.33	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other		300.00	1,000.00	1,000.00	1,000.00	1,000.00
	540751	Water		27,555.67	27,500.00	29,500.00	35,000.00	35,000.00
	581088	State Retirement Fringe		121,990.75	131,041.00	131,041.00	131,041.00	138,779.00
	583088	Social Security Fringe		64,090.83	70,364.00	70,364.00	70,364.00	75,194.00
	584088	Workers Compensation Fringe		18,882.51	16,594.00	16,594.00	16,594.00	22,421.00
	585088	Unemployment Insurance Fringe		5,026.08	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,150.98	794.00	794.00	794.00	1,361.00
	586088	Health Insurance Fringe		327,722.25	262,386.00	262,386.00	262,386.00	348,095.00
	588988	EAP Fringe		313.37	213.00	213.00	213.00	256.00
APPROPRIATIONS	**TOTALS**			**2,070,897.24**	**2,180,819.00**	**2,170,819.00**	**2,192,340.80**	**2,375,569.08**
A1620 Buildings	TOTALS			1,942,044.90	2,042,819.00	2,032,819.00	2,054,340.80	2,237,569.08
ACCOUNT	A1621	Buildings						
REVENUE								
	412701	Shared Services-Buildings		(252,746.12)	(307,500.00)	(307,500.00)	(307,500.00)	(340,500.00)

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
REVENUE	TOTALS			(252,746.12)	(307,500.00)	(307,500.00)	(307,500.00)	(340,500.00)
APPROPRIATIONS								
	520255	Security Equipment		0.00	500.00	500.00	500.00	500.00
	540072	Cleaning Supplies		9,925.40	10,000.00	10,000.00	13,000.00	13,000.00
	540093	Building Maint & Repair		8,563.87	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services		43,032.30	60,000.00	50,000.00	60,000.00	60,000.00
	540191	Electric Utility		139,947.38	125,000.00	140,000.00	140,000.00	150,000.00
	540192	Elevators		498.00	10,000.00	5,000.00	10,000.00	10,000.00
	540210	Garbage Disposal		4,368.84	5,000.00	5,000.00	5,000.00	5,000.00
	540231	Heating Fuel		38,194.13	50,000.00	50,000.00	50,000.00	50,000.00
	540232	HVAC Repair & Maint.		6,656.53	10,000.00	10,000.00	10,000.00	10,000.00
	540443	Parking Lot Maintenance		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540591	Sewer		20,876.31	16,000.00	16,000.00	21,000.00	21,000.00
	540751	Water		4,313.54	5,000.00	5,000.00	5,000.00	5,000.00
APPROPRIATIONS	TOTALS			276,376.30	307,500.00	307,500.00	330,500.00	340,500.00
A1621 Buildings	TOTALS			23,630.18	0.00	0.00	23,000.00	0.00
ACCOUNT	A1622	Main-Central Building						
REVENUE								
	424100	Rental Of County Owned Propert		0.00	0.00	(16,650.00)	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(16,650.00)	0.00	0.00
APPROPRIATIONS								
	520255	Security Equipment		0.00	0.00	0.00	0.00	0.00
	520280	Tools Large/ Power		0.00	0.00	0.00	0.00	0.00
	540060	Building Supplies		0.00	0.00	0.00	2,000.00	2,000.00
	540072	Cleaning Supplies		0.00	0.00	0.00	500.00	500.00
	540093	Building Maint & Repair		0.00	0.00	4,250.00	8,000.00	8,000.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540191	Electric Utility		0.00	0.00	5,000.00	8,000.00	8,000.00
	540210	Garbage Disposal		0.00	0.00	0.00	200.00	200.00
	540221	Groundskeeping		0.00	0.00	0.00	1,000.00	1,000.00
	540231	Heating Fuel		0.00	0.00	5,000.00	5,000.00	5,000.00
	540232	HVAC Repair & Maint.		0.00	0.00	0.00	2,000.00	2,000.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540443	Parking Lot Maintenance		0.00	0.00	0.00	1,000.00	1,000.00
	540550	Rent/Lease		0.00	0.00	0.00	0.00	0.00
	540581	Security Systems & Svc		0.00	0.00	0.00	800.00	800.00
	540591	Sewer		0.00	0.00	1,400.00	2,000.00	2,000.00
	540751	Water		0.00	0.00	1,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			0.00	0.00	16,650.00	32,500.00	32,500.00
A1622 Main-Central Building	TOTALS			0.00	0.00	0.00	32,500.00	32,500.00
ACCOUNT	A1680	Information Technology						
REVENUE								
	412702	Shared Services- IT Internal-		(386,754.35)	(210,072.00)	(210,072.00)	(210,072.00)	(210,072.00)
	412707	Shared Services-IT External		(165,553.08)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	422280	Data Processing/Printing Other		(1,430.97)	0.00	0.00	0.00	0.00
	422281	IT Svc-Other Government		0.00	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert		(5,400.00)	(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
	430891	State Aid Grant	SSG19 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
	430891	State Aid Grant	SSG21 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	SSG19 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(559,138.40)	(305,072.00)	(305,072.00)	(305,072.00)	(305,072.00)
APPROPRIATIONS								
	510010	Fulltime		552,222.79	680,676.00	680,676.00	686,355.00	668,368.00
	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,		1,182.95	0.00	0.00	0.00	0.00
	520070	Chairs		589.95	0.00	0.00	0.00	0.00
	520110	Desk		0.00	0.00	0.00	0.00	0.00
	520270	Telephone Equipment	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540070	Car Maintenance		628.97	500.00	500.00	500.00	500.00
	540140	Contracting Services		38,668.77	52,000.00	52,000.00	52,000.00	52,000.00
	540140	Contracting Services	M7674 ARPA FUNDS	26,928.00	0.00	26,928.00	0.00	0.00
	540140	Contracting Services	SSG19 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SSG21 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
	540180	Dues		50.00	50.00	50.00	50.00	50.00
	540220	Automobile Fuel		590.11	800.00	800.00	800.00	800.00
	540320	Leased/Service Equipment		2,131.90	5,500.00	4,500.00	0.00	0.00
	540350	Office Equip Maintenance		19,733.08	19,553.08	19,553.08	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		411.30	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		0.74	0.00	0.00	0.00	0.00
	540485	Printing/Paper		116.83	1,000.00	2,000.00	6,500.00	6,500.00
	540620	Software Expense		315,381.48	322,521.63	322,521.63	419,596.88	419,596.88

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540640	Supplies (Not Office)		2,225.30	4,500.00	4,500.00	4,500.00	4,500.00
	540640	Supplies (Not Office)	SSG19 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	SSG21 Local Government Efficiency Grant	0.00	2,500.00	2,500.00	2,500.00	2,500.00
	540660	Telephone		43,257.05	72,500.00	72,500.00	72,500.00	72,500.00
	540661	Telephone Maintenance		1,013.64	3,296.00	3,296.00	3,296.00	3,296.00
	540662	Wireless Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		2,408.00	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe		68,810.37	97,384.00	97,384.00	97,384.00	79,148.00
	583088	Social Security Fringe		41,872.56	52,292.00	52,292.00	52,292.00	47,751.00
	584088	Workers Compensation Fringe		8,844.75	12,332.00	12,332.00	12,332.00	11,042.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		539.13	590.00	590.00	590.00	670.00
	586088	Health Insurance Fringe		181,075.37	194,993.00	194,993.00	194,993.00	174,045.00
	588988	EAP Fringe		146.79	158.00	158.00	158.00	126.00
APPROPRIATIONS	TOTALS			1,308,829.83	1,529,645.71	1,556,573.71	1,612,846.88	1,549,892.88
A1680 Information Technology	TOTALS			749,691.43	1,224,573.71	1,251,501.71	1,307,774.88	1,244,820.88
ACCOUNT	A1681	IT-Shared Services						
REVENUE								
	412707	Shared Services-IT External		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
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540662	Wireless Telephone		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
	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
A1681 IT-Shared Services	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A1910	Unallocated Insurance						
APPROPRIATIONS								
	540270	Insurance-Liability		501,760.32	523,391.62	528,449.98	523,391.62	604,559.17
APPROPRIATIONS	TOTALS			501,760.32	523,391.62	528,449.98	523,391.62	604,559.17
A1910 Unallocated Insurance	TOTALS			501,760.32	523,391.62	528,449.98	523,391.62	604,559.17
ACCOUNT	A1920	Municipal Association Dues						
APPROPRIATIONS								
	540180	Dues		9,589.00	9,978.00	9,978.00	10,244.00	10,244.00
APPROPRIATIONS	TOTALS			9,589.00	9,978.00	9,978.00	10,244.00	10,244.00
A1920 Municipal Association	TOTALS			9,589.00	9,978.00	9,978.00	10,244.00	10,244.00
ACCOUNT	A1950	Taxes On County Property						
REVENUE								
	410010	Real Property Taxes		(26,450,903.21)	(27,450,883.00)	(27,450,883.00)	(29,542,160.00)	(29,542,160.00)
REVENUE	TOTALS			(26,450,903.21)	(27,450,883.00)	(27,450,883.00)	(29,542,160.00)	(29,542,160.00)
A1950 Taxes On County	TOTALS			(26,450,903.21)	(27,450,883.00)	(27,450,883.00)	(29,542,160.00)	(29,542,160.00)
ACCOUNT	A1985	Sales Tax Distributed						
APPROPRIATIONS								
	540651	Sales Tax Towns/Villages		8,615,143.68	7,380,000.00	7,380,000.00	7,380,000.00	8,232,510.00
	540652	AUC Tax Towns/Villages		89,084.39	0.00	120,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			8,704,228.07	7,380,000.00	7,500,000.00	7,380,000.00	8,232,510.00
A1985 Sales Tax Distributed	TOTALS			8,704,228.07	7,380,000.00	7,500,000.00	7,380,000.00	8,232,510.00
ACCOUNT	A1990	Contingent Account						
APPROPRIATIONS								
	540715	Transfers		0.00	500,000.00	140,111.32	500,000.00	500,000.00
APPROPRIATIONS	TOTALS			0.00	500,000.00	140,111.32	500,000.00	500,000.00
A1990 Contingent Account	TOTALS			0.00	500,000.00	140,111.32	500,000.00	500,000.00
BUDGET SECTION General Government Support	TOTALS			(50,012,589.07)	(43,395,598.99)	(43,299,438.50)	(44,196,207.28)	(45,515,407.11)
BUDGET SECTION	Education							
ACCOUNT	A2490	Community College Tuition						
APPROPRIATIONS								
	540487	Program Expense		2,871,060.08	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
APPROPRIATIONS	TOTALS			2,871,060.08	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
A2490 Community College	TOTALS			2,871,060.08	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
ACCOUNT	A2960	Handicapped Education						
REVENUE								
	416050	Fees - Handicapped Education T		(562,982.34)	(510,000.00)	(510,000.00)	(460,000.00)	(460,000.00)
	416106	Handicapped Education Fees		0.00	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(571.00)	0.00	0.00	0.00	0.00
	434600	State Aid-Handicapped Educatio		(1,217,781.47)	(1,898,900.00)	(1,898,900.00)	(1,760,275.00)	(1,760,275.00)
REVENUE	TOTALS			(1,781,334.81)	(2,408,900.00)	(2,408,900.00)	(2,220,275.00)	(2,220,275.00)
APPROPRIATIONS								

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert		0.00	0.00	750.00	0.00	0.00
	540590	Services Rendered		2,277,190.05	3,000,000.00	3,000,000.00	2,800,000.00	2,800,000.00
	540620	Software Expense		2,977.00	4,000.00	4,000.00	8,000.00	8,000.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540710	Transport/Handicapped		507,133.27	750,000.00	749,250.00	675,000.00	675,000.00
APPROPRIATIONS	TOTALS			**2,787,300.32**	**3,754,000.00**	**3,754,000.00**	**3,483,000.00**	**3,483,000.00**
A2960 Handicapped Education	TOTALS			1,005,965.51	1,345,100.00	1,345,100.00	1,262,725.00	1,262,725.00
ACCOUNT	A2989	Other Education/Handicapped Pa						
REVENUE								
	415890	Handicapped Parking Surcharge		(61.50)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(61.50)**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2989 Other	TOTALS			(61.50)	0.00	0.00	0.00	0.00
BUDGET SECTION Education	TOTALS			3,876,964.09	4,345,100.00	4,345,100.00	4,262,725.00	4,262,725.00
BUDGET SECTION	Public Safety							
ACCOUNT	A3020	Public Safety Communication E						
REVENUE								
	411400	Emergency Telephone E911 Surch		(180,176.46)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)
	433060	State Aid-Homeland Security	NG911 Next Generation 911 Grant	0.00	0.00	(1,266,796.00)	0.00	0.00
	433310	State Aid-Enhanced Wireless 91		(109,805.00)	0.00	(244,860.00)	0.00	0.00
REVENUE	TOTALS			**(289,981.46)**	**(185,000.00)**	**(1,696,656.00)**	**(185,000.00)**	**(185,000.00)**
APPROPRIATIONS								
	510010	Fulltime		601,684.64	691,084.00	691,084.00	588,872.00	771,847.00
	510020	Part Time/Temporary		740.52	0.00	6,800.00	6,387.00	6,921.00
	510030	Overtime Pay Only		56,442.15	46,995.24	46,995.24	48,405.10	48,405.10
	510050	All Other-On Call,Cloth,Stipe,		20,339.28	21,812.20	21,812.20	22,902.81	22,902.81
	520090	Computer		429.99	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)		321.47	750.00	750.00	750.00	750.00
	520130	Equipment (Not Car)	NG911 Next Generation 911 Grant	0.00	0.00	633,398.00	0.00	0.00
	540140	Contracting Services	NG911 Next Generation 911 Grant	0.00	0.00	633,398.00	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540350	Office Equip Maintenance		387.62	315.00	315.00	315.00	315.00
	540485	Printing/Paper		300.91	0.00	0.00	0.00	0.00
	540510	Radio Repairs		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		12,173.12	19,821.00	19,821.00	19,821.00	19,821.00
	581088	State Retirement Fringe		83,603.04	108,717.00	108,717.00	108,717.00	93,457.00
	583088	Social Security Fringe		51,619.37	58,377.00	58,377.00	58,377.00	64,935.00
	584088	Workers Compensation Fringe		12,876.31	13,767.00	13,767.00	13,767.00	16,227.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		762.30	659.00	659.00	659.00	973.00
	586088	Health Insurance Fringe		130,366.35	217,686.00	217,686.00	217,686.00	146,230.00
	588988	EAP Fringe		213.70	177.00	177.00	177.00	185.00
APPROPRIATIONS	TOTALS			**972,260.77**	**1,180,660.44**	**2,454,256.44**	**1,087,335.91**	**1,193,468.91**
A3020 Public Safety	TOTALS			682,279.31	995,660.44	757,600.44	902,335.91	1,008,468.9
ACCOUNT	A3021	Enhanced E911						
REVENUE								
	411401	E911 Surcharge Upgrade		(584,077.49)	(640,000.00)	(640,000.00)	(640,000.00)	(640,000.00)
	424100	Rental Of County Owned Propert		(1,600.08)	(1,600.08)	(1,600.08)	(1,600.08)	(1,600.08)
REVENUE	TOTALS			**(585,677.57)**	**(641,600.08)**	**(641,600.08)**	**(641,600.08)**	**(641,600.08)**
APPROPRIATIONS								
	520110	Desk	E911 Radio Project	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	E911 Radio Project	3,199.93	450,000.00	0.00	450,000.00	450,000.00
	540093	Building Maint & Repair	E911 Radio Project	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	E911 Radio Project	45,549.14	47,500.00	520,000.00	47,500.00	47,500.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(30,600.00)	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	E911 Radio Project	45,236.00	65,500.00	41,000.00	65,500.00	65,500.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	E911 Radio Project	511.82	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**63,896.89**	**563,000.00**	**561,000.00**	**563,000.00**	**563,000.00**
A3021 Enhanced E911	TOTALS			(521,780.68)	(78,600.08)	(80,600.08)	(78,600.08)	(78,600.08)
ACCOUNT	A3110	Sheriff						
REVENUE								
	412703	Shared Services Sheriff's		(16,638.42)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	415100	Sheriff Fees		(75,755.49)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	422600	Public Safety Services-Other G		(1,900.00)	0.00	0.00	0.00	0.00
	425450	Licenses		(21,886.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income		(1,024.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	426250	Forfeiture Of Crime Proceeds		(135.10)	0.00	0.00	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R		(972.72)	0.00	0.00	0.00	0.00
	426650	Sale Of Equipment On Auction S		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	427010	Refunds Of Prior Years Expense		(5,814.25)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
	433190	State Aid- Bullet Proof Vests		0.00	0.00	0.00	0.00	0.00
	433890	State Aid-Sheriff NYS DCJS		0.00	0.00	0.00	0.00	0.00
	433890	State Aid-Sheriff NYS DCJS	BWC22 Body Worn Camera Grant	0.00	0.00	0.00	0.00	0.00
	433900	State Aid-Police Traffic Svs G		(5,363.08)	0.00	0.00	0.00	0.00
	433952	NYS Legislative Grant		0.00	0.00	0.00	0.00	0.00
	443190	Fed Aid Bullet Proof Vests		(6,085.20)	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati		(6,809.25)	0.00	(13,200.00)	0.00	0.00
REVENUE	TOTALS			**(142,383.51)**	**(136,000.00)**	**(149,200.00)**	**(136,000.00)**	**(136,000.00)**
APPROPRIATIONS								
	510010	Fulltime		3,079,201.55	3,376,015.00	3,376,015.00	3,085,604.00	3,700,514.00
	510010	Fulltime	HPCC High Profile Criminal Case	0.00	0.00	13,586.60	0.00	0.00
	510020	Part Time/Temporary		33,123.95	60,700.00	110,700.00	60,700.00	110,700.00
	510030	Overtime Pay Only		307,726.15	161,562.26	174,762.26	178,526.30	178,526.30
	510030	Overtime Pay Only	HPCC High Profile Criminal Case	0.00	0.00	4,128.31	0.00	0.00
	510040	Workers Compensation		7,544.18	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		94,577.96	77,948.00	77,948.00	87,948.00	87,948.00
	520070	Chairs		0.00	0.00	2,293.98	0.00	0.00
	520130	Equipment (Not Car)		17,516.57	20,000.00	17,706.02	26,602.40	26,602.40
	520130	Equipment (Not Car)	BWC22 Body Worn Camera Grant	0.00	0.00	0.00	0.00	0.00
	520191	Emergency Equipment		1,861.62	10,000.00	10,000.00	10,000.00	10,000.00
	540020	Ammunition		15,296.96	14,000.00	18,250.00	14,000.00	14,000.00
	540070	Car Maintenance		41,772.19	49,540.00	45,290.00	49,540.00	49,540.00
	540090	Clothing		26,583.78	32,988.00	33,053.84	35,988.00	35,988.00
	540093	Building Maint & Repair		7,245.77	15,315.62	15,315.62	16,409.22	16,409.22
	540210	Garbage Disposal		430.00	500.00	500.00	500.00	500.00
	540220	Automobile Fuel		79,543.52	120,000.00	120,000.00	150,000.00	150,000.00
	540280	Investigations		6,737.65	13,360.52	13,360.52	13,730.52	13,730.52
	540320	Leased/Service Equipment		525.36	0.00	1,000.00	1,000.00	1,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(525.36)	0.00	0.00	0.00	0.00
	540330	Legal Fees		6,435.70	7,500.00	7,500.00	7,500.00	7,500.00
	540335	Asset Forf. Exp-Non Rest		0.00	0.00	0.00	0.00	0.00
	540336	Asset Forf. Exp-Restricted		0.00	0.00	0.00	0.00	0.00
	540350	Office Equip Maintenance		718.37	1,764.00	1,764.00	1,764.00	1,764.00
	540420	Office Supplies		10,043.21	16,000.00	16,000.00	16,000.00	16,000.00
	540444	Permits, Fees, Insp,Cert		12,576.30	26,000.00	26,000.00	26,000.00	26,000.00
	540470	Physicals		5,260.00	12,000.00	12,000.00	12,000.00	12,000.00
	540480	Postage		8,613.04	10,000.00	10,000.00	10,500.00	10,500.00
	540485	Printing/Paper		8,224.93	9,000.00	8,000.00	9,000.00	9,000.00
	540485	Printing/Paper	ACCTG Accounting Department Use	(525.36)	0.00	0.00	0.00	0.00
	540510	Radio Repairs		0.00	0.00	0.00	0.00	0.00
	540560	Repairs		0.00	2,000.00	2,000.00	2,000.00	2,000.00
	540620	Software Expense		55,123.40	64,458.37	64,458.37	67,532.56	67,532.56
	540640	Supplies (Not Office)		1,074.89	3,000.00	3,000.00	3,000.00	3,000.00
	540640	Supplies (Not Office)	PLS01 Project Life Saver	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		9,088.86	12,500.00	12,500.00	12,500.00	12,500.00
	540680	Tires		10,924.23	12,520.00	12,520.00	12,520.00	12,520.00
	540731	Training/State Required		2,550.00	5,000.00	4,000.00	10,000.00	10,000.00
	540733	Training/All Other		30,487.07	17,000.00	18,000.00	17,000.00	17,000.00
	581088	State Retirement Fringe		998,888.53	525,956.00	525,956.00	525,956.00	988,803.00
	583088	Social Security Fringe		265,241.07	282,419.00	286,244.00	282,419.00	318,327.00
	584088	Workers Compensation Fringe		46,302.24	66,603.00	67,835.00	66,603.00	54,202.00
	584588	Life Insurance Fringe		896.15	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		609.34	3,187.00	3,187.00	3,187.00	728.00
	586088	Health Insurance Fringe		892,707.22	1,053,128.00	1,053,128.00	1,053,128.00	994,613.00
	588988	EAP Fringe		768.43	854.00	870.00	854.00	618.00
APPROPRIATIONS	TOTALS			**6,085,169.47**	**6,083,738.77**	**6,169,792.52**	**5,870,932.00**	**6,960,986.00**
A3110 Sheriff	TOTALS			5,942,785.96	5,947,738.77	6,020,592.52	5,734,932.00	6,824,986.00
ACCOUNT	A3113	Sheriff-K9 Unit						
REVENUE								
	422600	Public Safety Services-Other G		0.00	0.00	0.00	0.00	0.00
	427050	Gifts And Donations		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	510030	Overtime Pay Only		0.00	12,000.00	12,000.00	7,553.00	7,553.00
	520130	Equipment (Not Car)		0.00	23,000.00	23,000.00	1,000.00	1,000.00
	540090	Clothing		0.00	500.00	1,000.00	500.00	500.00
	540360	Meals/Food		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540370	Medical Expense		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540640	Supplies (Not Office)		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540731	Training/State Required		0.00	27,500.00	27,000.00	0.00	0.00
	581088	State Retirement Fringe		0.00	1,717.00	1,717.00	1,717.00	0.00
	583088	Social Security Fringe		0.00	922.00	922.00	922.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	584088	Workers Compensation Fringe		0.00	217.00	217.00	217.00	0.00
	584588	Life Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	10.00	10.00	10.00	0.00
	586088	Health Insurance Fringe		0.00	3,438.00	3,438.00	3,438.00	0.00
	588988	EAP Fringe		0.00	3.00	3.00	3.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**72,307.00**	**72,307.00**	**18,360.00**	**12,053.00**
A3113 Sheriff-K9 Unit	TOTALS			0.00	72,307.00	72,307.00	18,360.00	12,053.00
ACCOUNT	A3140	Probation						
REVENUE								
	415600	Adoption Investigation Fee		0.00	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge		(541.33)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe		(8,835.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	415811	DWI-Probation Salary		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	422800	Health Services-Other Gov	FH01 Floyd Hooker Foundation Grant	(10,000.00)	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		(131,506.69)	(105,205.00)	(105,205.00)	(105,205.00)	(105,205.00)
	433100	State Aid-Probation	CPS01 County Pretrial Services Grant	(100,000.00)	0.00	0.00	0.00	0.00
	433160	State Aid-Enhanced Prob Supr O		(23,207.06)	(18,566.00)	(18,566.00)	(18,566.00)	(18,566.00)
	433170	State Aid- Ignition Interlock		(3,148.00)	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)
	433180	State Aid - STSJP		(1,971.91)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
	433182	State Aid -Raise the Age	RTA Raise the Age Initiative	(5,170.00)	(16,920.00)	(16,920.00)	(16,920.00)	(16,920.00)
REVENUE	TOTALS			**(289,379.99)**	**(168,969.00)**	**(168,969.00)**	**(168,969.00)**	**(168,969.00)**
APPROPRIATIONS								
	510010	Fulltime		810,793.29	964,174.68	961,099.97	760,877.68	1,016,718.80
	510020	Part Time/Temporary		23,310.76	34,398.52	34,398.52	15,984.80	48,242.46
	510020	Part Time/Temporary	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		4,986.06	5,000.00	8,074.71	5,000.00	5,000.00
	510040	Workers Compensation		295.59	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		1,467.63	0.00	0.00	0.00	0.00
	520060	Car/Truck	CPS01 County Pretrial Services Grant	0.00	0.00	55,472.20	0.00	0.00
	520070	Chairs		1,039.93	600.00	1,000.00	600.00	600.00
	520090	Computer	CPS01 County Pretrial Services Grant	0.00	0.00	922.87	0.00	0.00
	520200	Office Equipment		1,183.47	1,300.00	900.00	1,300.00	1,300.00
	520215	Personal Protective Equp		2,036.00	4,000.00	6,430.06	4,000.00	4,000.00
	520215	Personal Protective Equp	CPS01 County Pretrial Services Grant	0.00	0.00	3,645.09	0.00	0.00
	540070	Car Maintenance		516.25	1,500.00	1,500.00	1,500.00	1,500.00
	540080	Clinic Supplies		6,176.00	4,000.00	4,000.00	4,000.00	4,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540090	Clothing	CPS01 County Pretrial Services Grant	2,781.28	3,000.00	3,218.72	3,000.00	3,000.00
	540140	Contracting Services	CPS01 County Pretrial Services Grant	1,252.90	0.00	11,006.85	0.00	0.00
	540140	Contracting Services	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	540180	Dues		1,090.00	1,300.00	2,800.00	4,500.00	4,500.00
	540210	Garbage Disposal		121.50	200.00	200.00	400.00	400.00
	540220	Automobile Fuel		2,779.88	2,200.00	4,200.00	2,500.00	2,500.00
	540220	Automobile Fuel	CPS01 County Pretrial Services Grant	20.44	0.00	2,052.80	0.00	0.00
	540220	Automobile Fuel	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		1,600.22	1,600.00	1,600.00	500.00	500.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(1,262.76)	0.00	0.00	0.00	0.00
	540340	Literature		947.08	1,000.00	1,088.26	1,000.00	1,000.00
	540360	Meals/Food		542.00	500.00	500.00	400.00	400.00
	540390	Mileage Expense		429.80	100.00	1,511.74	100.00	100.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		1,480.59	1,000.00	1,000.00	700.00	700.00
	540485	Printing/Paper		350.56	1,000.00	1,000.00	700.00	700.00
	540487	Program Expense	CPS01 County Pretrial Services Grant	2,062.50	0.00	32,666.69	0.00	0.00
	540487	Program Expense	FH01 Floyd Hooker Foundation Grant	3,845.31	0.00	10,013.58	0.00	0.00
	540590	Services Rendered		0.00	265.00	265.00	65.00	65.00
	540620	Software Expense		10,194.80	10,560.00	10,704.54	11,310.00	11,310.00
	540630	Stationery Supplies		4,314.02	6,000.00	6,000.00	6,000.00	6,000.00
	540660	Telephone		1,023.66	2,052.00	2,052.00	1,052.00	1,052.00
	540660	Telephone	CPS01 County Pretrial Services Grant	1,828.44	0.00	23,118.58	0.00	0.00
	540660	Telephone	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		6,346.96	24,095.00	18,950.46	21,145.00	21,145.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		122,028.99	143,581.00	143,581.00	143,581.00	138,540.00
	581088	State Retirement Fringe	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		62,177.07	77,098.00	77,098.00	77,098.00	82,539.00
	583088	Social Security Fringe	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		17,102.56	18,182.00	18,182.00	18,182.00	21,621.00
	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		970.84	870.00	870.00	870.00	1,150.00
	585588	Disability Insurance Fringe	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		234,250.47	287,494.00	287,494.00	287,494.00	243,209.00
	586088	Health Insurance Fringe	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	588988	EAP Fringe		283.82	233.00	233.00	233.00	246.00
	588988	EAP Fringe	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,330,367.91	1,597,303.20	1,738,850.64	1,374,092.48	1,622,038.26
A3140 Probation	TOTALS			1,040,987.92	1,428,334.20	1,569,881.64	1,205,123.48	1,453,069.26
ACCOUNT	A3142	Alternatives To Incarceration						
REVENUE								
	415150	Alternatives To Incarceration		(93.50)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca		(12,144.30)	(12,144.51)	(12,144.51)	(12,144.51)	(12,144.51)
REVENUE	TOTALS			(12,237.80)	(12,244.51)	(12,244.51)	(12,244.51)	(12,244.51)
APPROPRIATIONS								
	510010	Fulltime		15,322.01	16,360.32	16,360.32	16,360.32	16,851.20
	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,		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		11,485.40	3,500.00	8,500.00	5,000.00	5,000.00
	540140	Contracting Services	HPCC High Profile Criminal Case	1,321.90	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		4,180.63	2,341.00	2,341.00	2,341.00	4,564.00
	583088	Social Security Fringe		1,174.47	1,257.00	1,257.00	1,257.00	1,521.00
	584088	Workers Compensation Fringe		343.62	296.00	296.00	296.00	431.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		20.93	14.00	14.00	14.00	26.00
	586088	Health Insurance Fringe		4,002.89	4,687.00	4,687.00	4,687.00	4,565.00
	588988	EAP Fringe		5.73	4.00	4.00	4.00	5.00
APPROPRIATIONS	TOTALS			37,857.58	28,459.32	33,459.32	29,959.32	32,963.20
A3142 Alternatives To	TOTALS			25,619.78	16,214.81	21,214.81	17,714.81	20,718.69
ACCOUNT	A3146	Sex Offender Program						
APPROPRIATIONS								
	540140	Contracting Services		123,840.00	127,340.00	127,340.00	127,340.00	127,340.00
APPROPRIATIONS	TOTALS			123,840.00	127,340.00	127,340.00	127,340.00	127,340.00
A3146 Sex Offender Program	TOTALS			123,840.00	127,340.00	127,340.00	127,340.00	127,340.00
ACCOUNT	A3150	Jail						
REVENUE								
	422640	Jail - For Other Governments		(242,998.18)	(152,000.00)	(152,000.00)	(152,000.00)	(152,000.00)
	422650	Jail - Inmate Forfeitures		(570.86)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	422800	Health Services-Other Gov	MAT Medical Assisted Treatment	0.00	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov	MATA Medical Asst Treatment-Abate	0.00	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov	MATO Medical Asst Treatment-OASAS	(4,031.00)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427720	Misc Jail Revenue		(2,600.00)	(3,000.00)	(3,000.00)	(4,000.00)	(4,000.00)
REVENUE	TOTALS			(250,200.04)	(156,000.00)	(156,000.00)	(157,000.00)	(157,000.00)
APPROPRIATIONS								
	510010	Fulltime		2,837,487.44	2,999,398.00	2,993,187.74	3,083,690.00	3,679,896.80
	510010	Fulltime	HPCC High Profile Criminal Case	0.00	0.00	10,528.20	0.00	0.00
	510020	Part Time/Temporary		20,917.02	14,144.00	14,144.00	14,144.00	14,144.00
	510030	Overtime Pay Only		294,630.73	150,113.60	150,113.60	155,367.58	155,367.58
	510030	Overtime Pay Only	HPCC High Profile Criminal Case	0.00	0.00	2,087.57	0.00	0.00
	510040	Workers Compensation		9,041.13	0.00	6,210.26	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		45,631.11	26,000.00	26,000.00	45,000.00	45,000.00
	520191	Emergency Equipment		0.00	500.00	500.00	500.00	500.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		4,957.10	8,000.00	7,850.00	8,000.00	8,000.00
	540091	Bedding		1,024.65	1,000.00	1,150.00	1,000.00	1,000.00
	540093	Building Maint & Repair		20,231.75	21,658.40	21,658.40	26,158.40	26,158.40
	540140	Contracting Services		1,424.88	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services	HPCC High Profile Criminal Case	2,100.00	0.00	2,780.00	0.00	0.00
	540210	Garbage Disposal		5,393.52	5,500.00	5,500.00	6,481.52	6,481.52
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		185,342.51	216,209.43	216,209.43	227,019.90	227,019.90
	540370	Medical Expense		943,245.63	994,274.31	994,274.31	1,107,693.27	1,107,693.27
	540370	Medical Expense	HPCC High Profile Criminal Case	10,621.94	0.00	47,141.37	0.00	0.00
	540370	Medical Expense	MATA Medical Asst Treatment-Abate	0.00	0.00	0.00	0.00	0.00
	540370	Medical Expense	MATO Medical Asst Treatment-OASAS	4,031.00	0.00	0.00	0.00	0.00
	540620	Software Expense		69,491.92	78,143.67	78,143.67	102,754.79	102,754.79
	540640	Supplies (Not Office)		17,155.29	26,000.00	26,000.00	26,000.00	26,000.00
	581088	State Retirement Fringe		611,386.50	456,343.00	456,343.00	456,343.00	609,394.00
	583088	Social Security Fringe		237,487.12	245,040.00	245,040.00	245,040.00	316,179.00
	584088	Workers Compensation Fringe		53,799.67	57,787.00	57,787.00	57,787.00	64,808.00
	584588	Life Insurance Fringe		1,805.20	2,100.00	2,100.00	2,100.00	2,100.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	2,766.00	2,766.00	2,766.00	0.00
	586088	Health Insurance Fringe		887,806.46	913,740.00	913,740.00	913,740.00	1,086,149.00
	586089	Health Insurance COBRA		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		892.92	741.00	741.00	741.00	739.00
APPROPRIATIONS	TOTALS			6,265,905.49	6,221,458.41	6,283,995.55	6,484,326.46	7,481,385.26
A3150 Jail	TOTALS			6,015,705.45	6,065,458.41	6,127,995.55	6,327,326.46	7,324,385.26

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
ACCOUNT	A3151	Jail - Alternatives Program						
APPROPRIATIONS								
	510010	Fulltime		38,900.29	38,383.00	38,383.00	0.00	45,922.20
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		60.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		11,565.12	5,491.00	5,491.00	5,491.00	12,172.00
	583088	Social Security Fringe		2,739.50	2,949.00	2,949.00	2,949.00	3,632.00
	584088	Workers Compensation Fringe		645.94	695.00	695.00	695.00	772.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	33.00	33.00	33.00	0.00
	586088	Health Insurance Fringe		19,549.15	10,996.00	10,996.00	10,996.00	21,635.00
	588988	EAP Fringe		10.66	9.00	9.00	9.00	9.00
APPROPRIATIONS	TOTALS			**73,470.66**	**58,556.00**	**58,556.00**	**20,173.00**	**84,142.20**
A3151 Jail - Alternatives	TOTALS			73,470.66	58,556.00	58,556.00	20,173.00	84,142.20
ACCOUNT	A3315	Special Traffic Programs						
REVENUE								
	426150	S.T.O.P. - D.W.I. Fines		(54,273.50)	(38,950.00)	(38,950.00)	(49,950.00)	(49,950.00)
	426650	Sale Of Equipment On Auction S		(6,700.00)	0.00	0.00	0.00	0.00
	433890	State Aid-Sheriff NYS DCJS		0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK21 Crackdown Enforcement-STOP DWI	0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK22 High Visibility Engagement Grant	0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK23 High Visibility Engagement Grant	0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK24 NYS STOP-DWI HVEC	(10,770.13)	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK25 NYS STOP DWI-HVEC	(3,757.08)	0.00	(14,742.92)	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK26 NYS STOP DWI-HVEC	0.00	0.00	(18,500.00)	0.00	0.00
REVENUE	TOTALS			**(75,500.71)**	**(38,950.00)**	**(72,192.92)**	**(49,950.00)**	**(49,950.00)**
APPROPRIATIONS								
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		0.00	0.00	514.03	0.00	0.00
	510030	Overtime Pay Only	CRK21 Crackdown Enforcement-STOP DWI	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK22 High Visibility Engagement Grant	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK23 High Visibility Engagement Grant	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK24 NYS STOP-DWI HVEC	8,340.13	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK25 NYS STOP DWI-HVEC	2,719.28	0.00	8,926.27	0.00	0.00
	510030	Overtime Pay Only	CRK26 NYS STOP DWI-HVEC	0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	0.00	0.00	8,000.00	8,000.00
	540010	Advertising		5,271.80	8,500.00	8,500.00	8,500.00	8,500.00
	540140	Contracting Services		12,000.00	22,500.00	21,985.97	25,500.00	25,500.00
	540180	Dues		106.86	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		1,894.43	5,000.00	5,000.00	5,000.00	5,000.00
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK21 Crackdown Enforcement-STOP DWI	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK22 High Visibility Engagement Grant	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK23 High Visibility Engagement Grant	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK24 NYS STOP-DWI HVEC	2,430.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK25 NYS STOP DWI-HVEC	1,037.80	0.00	5,816.65	0.00	0.00
	540590	Services Rendered	CRK26 NYS STOP DWI-HVEC	0.00	0.00	18,500.00	0.00	0.00
	540640	Supplies (Not Office)		0.00	2,500.00	2,500.00	2,500.00	2,500.00
APPROPRIATIONS	TOTALS			**33,800.30**	**38,950.00**	**72,192.92**	**49,950.00**	**49,950.00**
A3315 Special Traffic Programs	TOTALS			(41,700.41)	0.00	0.00	0.00	0.00
ACCOUNT	A3359	State Aid Homeland Security Gr						
REVENUE								
	433563	State Aid Homeland Security 20		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3359 State Aid Homeland	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3360	Homeland Security Grant						
REVENUE								
	433060	State Aid-Homeland Security	DT22 Domestic Terrorism Prevention Grant	(26,521.18)	0.00	(107,091.40)	0.00	0.00
	433060	State Aid-Homeland Security	DT23 Domestic Terrorism Prevention 23	0.00	0.00	(172,413.00)	0.00	0.00
	433060	State Aid-Homeland Security	ESNET Emergency Services IP Network	0.00	0.00	(689,655.00)	0.00	0.00
	433567	ST AID-DHSES	HME17 Hazardous Material	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21 HOMELAND SECURITY GRANT	(7,173.95)	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22 HOMELAND SECURITY GRANT	(1,338.99)	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS23 SHS23 HOMELAND SECURITY GRANT	(18,338.06)	0.00	(1,232.22)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS24 Homeland Security Grant 2024	(11,643.30)	0.00	(24,473.70)	0.00	0.00
	443566	Fed-Aid Homeland Security FEMA	HMP23 HAZARDOUS MITIGATION PLANNING	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(65,015.48)**	**0.00**	**(994,865.32)**	**0.00**	**0.00**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	ESNET Emergency Services IP Network	0.00	0.00	344,827.00	0.00	0.00
	520130	Equipment (Not Car)	SHS19 SHS19 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS21 SHS21 HOMELAND SECURITY GRANT	7,173.95	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS23 SHS23 HOMELAND SECURITY GRANT	7,114.06	0.00	1,232.22	0.00	0.00
	520130	Equipment (Not Car)	SHS24 Homeland Security Grant 2024	11,643.30	0.00	12,473.70	0.00	0.00
	521060	Car/Truck	SHS21 SHS21 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	DT22 Domestic Terrorism Prevention Grant	26,377.82	0.00	92,269.28	0.00	0.00
	540140	Contracting Services	DT23 Domestic Terrorism Prevention 23	0.00	0.00	172,413.00	0.00	0.00
	540140	Contracting Services	ESNET Emergency Services IP Network	0.00	0.00	344,828.00	0.00	0.00
	540140	Contracting Services	HME17 Hazardous Material	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HMP16 Hazardous Mitigation HMPG 16	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HMP23 HAZARDOUS MITIGATION PLANNING	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS19 SHS19 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS21 SHS21 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS22 SHS22 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS23 SHS23 HOMELAND SECURITY GRANT	11,224.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS24 Homeland Security Grant 2024	0.00	0.00	12,000.00	0.00	0.00
	540487	Program Expense	SHS22 SHS22 HOMELAND SECURITY GRANT	1,338.99	0.00	0.00	0.00	0.00
	540620	Software Expense	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	SHS23 SHS23 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**64,872.12**	**0.00**	**980,043.20**	**0.00**	**0.00**
A3360 Homeland Security Grant	TOTALS			(143.36)	0.00	(14,822.12)	0.00	0.00
ACCOUNT	A3361	Homeland Security Grant						
REVENUE								
	433050	Fed-Aid-Civil Defense	SHS24 Homeland Security Grant 2024	0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security	DT22 Domestic Terrorism Prevention Grant	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21 HOMELAND SECURITY GRANT	(12,655.35)	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22 HOMELAND SECURITY GRANT	(17,925.00)	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS23 SHS23 HOMELAND SECURITY GRANT	0.00	0.00	(20,913.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS24 Homeland Security Grant 2024	0.00	0.00	(20,913.00)	0.00	0.00
REVENUE	TOTALS			**(30,580.35)**	**0.00**	**(41,826.00)**	**0.00**	**0.00**
APPROPRIATIONS								
	520130	Equipment (Not Car)	SHS19 SHS19 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS21 SHS21 HOMELAND SECURITY GRANT	12,237.56	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS22 SHS22 HOMELAND SECURITY GRANT	17,925.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS23 SHS23 HOMELAND SECURITY GRANT	0.00	0.00	20,913.00	0.00	0.00
	520130	Equipment (Not Car)	SHS24 Homeland Security Grant 2024	0.00	0.00	20,913.00	0.00	0.00
	521060	Car/Truck	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	DT22 Domestic Terrorism Prevention Grant	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**30,162.56**	**0.00**	**41,826.00**	**0.00**	**0.00**
A3361 Homeland Security Grant	TOTALS			(417.79)	0.00	0.00	0.00	0.00
ACCOUNT	A3410	Fire						
REVENUE								
	415880	Fire/Ems Reimbursements		(1,440.00)	(5,000.00)	(5,000.00)	0.00	0.00
	427010	Refunds Of Prior Years Expense	SEN10 SENATOR LIBOUS COMMUNITY	0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security		0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security	SEN10 SENATOR LIBOUS COMMUNITY	0.00	0.00	0.00	0.00	0.00
	433200	State Aid-Emergency Medical Se		0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
REVENUE	TOTALS			**(1,440.00)**	**(20,000.00)**	**(20,000.00)**	**(15,000.00)**	**(15,000.00)**
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		51,799.38	62,094.50	62,094.50	49,868.50	71,139.20
	510050	All Other-On Call,Cloth,Stipe,		1,500.00	5,000.00	5,000.00	10,000.00	10,000.00
	520020	Audio Visual Equipment		1,751.86	2,000.00	2,000.00	2,000.00	2,000.00
	520030	Batteries (Portable)		313.00	1,000.00	500.00	1,000.00	1,000.00
	520080	Clothing		947.34	500.00	1,500.00	1,500.00	1,500.00
	520130	Equipment (Not Car)		8,475.62	15,000.00	14,500.00	12,000.00	12,000.00
	520130	Equipment (Not Car)	EMP16 Homeland Security EMPG16	0.00	0.00	0.00	0.00	0.00
	520160	Fire & Alarms Equipment		397.58	400.00	400.00	400.00	400.00
	520190	Nursing Equipment		1,070.67	2,500.00	2,500.00	2,500.00	2,500.00
	520191	Emergency Equipment	E911 Radio Project	0.00	0.00	0.00	0.00	0.00
	520215	Personal Protective Equp		9,201.72	8,000.00	8,000.00	8,000.00	8,000.00
	521130	Equipment (Not Car)	SEN10 SENATOR LIBOUS COMMUNITY	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	540070	Car Maintenance		2,701.37	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services		3,200.00	8,000.00	5,000.00	8,000.00	8,000.00
	540140	Contracting Services	EMP16 Homeland Security EMPG16	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	M7674 ARPA FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00
	540144	EMS Instructors		7,804.36	12,000.00	12,000.00	14,000.00	14,000.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540180	Dues		2,017.00	1,200.00	1,315.00	1,200.00	1,200.00
	540210	Garbage Disposal		0.00	0.00	910.88	0.00	0.00
	540220	Automobile Fuel		2,669.55	3,500.00	6,490.00	3,500.00	3,500.00
	540320	Leased/Service Equipment		852.42	1,000.00	800.00	1,000.00	1,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(297.06)	0.00	0.00	0.00	0.00
	540340	Literature		2,275.05	3,000.00	2,790.00	3,000.00	3,000.00
	540350	Office Equip Maintenance		0.00	500.00	500.00	500.00	500.00
	540360	Meals/Food		208.46	150.00	395.00	150.00	150.00
	540370	Medical Expense		0.00	1,000.00	89.12	1,000.00	1,000.00
	540390	Mileage Expense		2,458.95	3,000.00	3,000.00	3,000.00	3,000.00
	540410	Nursing Supplies		2,822.98	3,000.00	3,000.00	3,000.00	3,000.00
	540480	Postage		30.20	250.00	250.00	250.00	250.00
	540485	Printing/Paper		271.05	300.00	300.00	300.00	300.00
	540560	Repairs		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540620	Software Expense		329.86	500.00	710.00	500.00	500.00
	540630	Stationery Supplies		2,457.20	2,000.00	1,700.00	2,000.00	2,000.00
	540640	Supplies (Not Office)		1,245.54	1,500.00	1,650.00	1,500.00	1,500.00
	540660	Telephone		536.71	2,000.00	2,000.00	2,000.00	2,000.00
	540731	Training/State Required		110.00	250.00	250.00	250.00	250.00
	540733	Training/All Other		1,084.79	5,500.00	5,500.00	5,500.00	5,500.00
	581088	State Retirement Fringe		25,707.99	9,599.00	9,599.00	9,599.00	32,999.00
	583088	Social Security Fringe		4,241.63	5,154.00	5,154.00	5,154.00	5,619.00
	584088	Workers Compensation Fringe		6,575.85	1,216.00	1,216.00	1,216.00	8,518.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	58.00	58.00	58.00	0.00
	586088	Health Insurance Fringe		0.00	19,221.00	19,221.00	19,221.00	0.00
	588988	EAP Fringe		109.12	16.00	16.00	16.00	97.00
APPROPRIATIONS	TOTALS			**144,870.19**	**198,908.50**	**188,908.50**	**191,682.50**	**224,922.20**
A3410 Fire	TOTALS			143,430.19	178,908.50	168,908.50	176,682.50	209,922.20
ACCOUNT	A3415	State Interoperable Comm Grant						
REVENUE								
	433063	State Interoperable Comm	IO18F Interoperable Communications	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO19F INTEROPERABLE COMMUNICATIONS	(71,966.12)	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO20F Interoperable Communications	(376,881.89)	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO21F Interoperable Communication	(680,299.00)	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO23F Interoperable Communication	(410,016.00)	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO24F Interoperable Communications	(399,409.07)	0.00	(10,606.93)	0.00	0.00
REVENUE	TOTALS			**(1,938,572.08)**	**0.00**	**(10,606.93)**	**0.00**	**0.00**
APPROPRIATIONS								
	520130	Equipment (Not Car)	IO19F INTEROPERABLE COMMUNICATIONS	71,966.12	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	IO20F Interoperable Communications	291,277.62	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	IO21F Interoperable Communication	611,068.23	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	IO23F Interoperable Communication	410,016.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	IO24F Interoperable Communications	200,000.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment		0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO18F Interoperable Communications	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO18F Interoperable Communications	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO19F INTEROPERABLE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO20F Interoperable Communications	85,604.27	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO21F Interoperable Communication	69,230.77	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO24F Interoperable Communications	199,409.07	0.00	10,606.93	0.00	0.00
	540180	Dues	IO19F INTEROPERABLE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
	540180	Dues	IO20F Interoperable Communications	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**1,938,572.08**	**0.00**	**10,606.93**	**0.00**	**0.00**
A3415 State Interoperable	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3520	Control of Other Animals						
APPROPRIATIONS								
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3520 Control of Other Animals	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3640	Emergency Mgmt Office						
REVENUE								
	433080	State Aid-C837990 Grant		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	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP23 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP24 Emergency Management Planning	(22,058.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(22,058.00)**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	510010	Fulltime		149,926.20	155,328.00	155,328.00	155,328.00	168,179.00
	510020	Part Time/Temporary		0.00	15,000.00	15,000.00	15,000.00	15,000.00
	510030	Overtime Pay Only		0.00	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		4,090.58	2,000.00	2,000.00	2,000.00	2,000.00
	540090	Clothing		1,249.00	500.00	500.00	500.00	500.00
	540140	Contracting Services	HME17 Hazardous Material	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		1,507.22	4,000.00	4,000.00	4,000.00	4,000.00
	540320	Leased/Service Equipment		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
	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
	540660	Telephone		1,663.37	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other		126.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		15,363.38	25,799.00	25,799.00	25,799.00	20,723.00
	583088	Social Security Fringe		10,067.63	13,853.00	13,853.00	13,853.00	12,209.00
	584088	Workers Compensation Fringe		2,221.47	3,267.00	3,267.00	3,267.00	2,693.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		135.41	156.00	156.00	156.00	163.00
	586088	Health Insurance Fringe		60,372.72	51,659.00	51,659.00	51,659.00	66,633.00
	588988	EAP Fringe		36.87	42.00	42.00	42.00	31.00
APPROPRIATIONS	TOTALS			**246,759.85**	**290,304.00**	**290,304.00**	**290,304.00**	**310,831.00**
A3640 Emergency Mgmt Office	TOTALS			224,701.85	290,304.00	290,304.00	290,304.00	310,831.00
ACCOUNT	A3641	Lempg Grant						
APPROPRIATIONS								
	540140	Contracting Services		0.00	0.00	0.00	537,981.61	537,981.61
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**537,981.61**	**537,981.61**
A3641 Lempg Grant	TOTALS			0.00	0.00	0.00	537,981.61	537,981.61
BUDGET SECTION Public Safety	TOTALS			13,708,778.88	15,102,222.05	15,119,278.26	15,279,673.69	17,835,298.05
BUDGET SECTION	Health							
ACCOUNT	A4011	Public Health Administration						
REVENUE								
	412700	Shared Services		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(3,500.00)	0.00	0.00	0.00	0.00
	434010	State Aid-Public Health		(772,497.43)	(862,046.00)	(881,080.00)	(885,404.00)	(885,404.00)
	434890	State Aid- Other Health	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	444010	Federal Aid-Public Health Admi	MRC PH MRC	(6,600.00)	0.00	0.00	0.00	0.00
	444010	Federal Aid-Public Health Admi	SPHIW Strengthen PH Infrastructure & WF	(127,210.00)	0.00	(100,122.79)	0.00	0.00
REVENUE	TOTALS			**(909,807.43)**	**(862,046.00)**	**(981,202.79)**	**(885,404.00)**	**(885,404.00)**
APPROPRIATIONS								
	510010	Fulltime		1,519,256.38	1,987,494.00	1,977,261.60	1,749,972.00	2,058,224.00
	510020	Part Time/Temporary		109,988.51	191,219.00	191,219.00	191,404.40	191,404.40
	510030	Overtime Pay Only		454.59	0.00	232.40	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		25,336.17	22,810.00	32,810.00	22,810.00	22,810.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	SPHIW Strengthen PH Infrastructure & WF	108,850.00	0.00	82,830.00	0.00	0.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		9,338.72	15,000.00	15,000.00	15,000.00	15,000.00
	520090	Computer	SPHIW Strengthen PH Infrastructure & WF	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		69.99	5,000.00	5,000.00	5,000.00	5,000.00
	520130	Equipment (Not Car)	SPHIW Strengthen PH Infrastructure & WF	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		614.59	5,000.00	5,000.00	5,000.00	5,000.00
	530100	Data Processing		88,326.09	85,984.00	85,984.00	85,984.00	85,984.00
	530300	Legal		6,470.88	12,557.00	12,557.00	12,557.00	12,557.00
	530551	MLR		58,149.58	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising		4,098.01	4,000.00	4,000.00	4,000.00	4,000.00
	540040	Books		364.00	1,500.00	1,500.00	1,500.00	1,500.00
	540070	Car Maintenance		2,273.91	4,458.00	6,958.00	4,458.00	4,458.00
	540120	Consulting Fees		6,200.00	10,000.00	10,000.00	10,000.00	10,000.00
	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		3,791.77	23,405.00	10,975.00	23,405.00	23,405.00
	540190	Education Reimbursements		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540210	Garbage Disposal		666.49	1,000.00	1,000.00	1,000.00	1,000.00
	540220	Automobile Fuel		402.38	1,000.00	1,000.00	1,000.00	1,000.00
	540270	Insurance-Liability		33,736.33	37,571.45	32,980.50	34,000.00	35,117.15
	540320	Leased/Service Equipment		2,054.04	4,000.00	4,000.00	4,000.00	4,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	0.00	0.00	0.00	0.00	0.00
	540330	Legal Fees		0.00	50.00	50.00	50.00	50.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	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		2,498.90	3,400.00	3,400.00	3,400.00	3,400.00
	540390	Mileage Expense		0.00	15.00	15.00	15.00	15.00
	540420	Office Supplies		6,868.46	7,232.00	7,232.00	7,232.00	7,232.00
	540480	Postage		1,299.58	1,500.00	1,500.00	1,500.00	1,500.00
	540485	Printing/Paper		2,294.97	3,000.00	5,500.00	3,000.00	3,000.00
	540487	Program Expense		6,041.62	15,000.00	31,564.00	15,000.00	15,000.00
	540487	Program Expense	MRC PH MRC	3,163.49	0.00	8,936.51	0.00	0.00
	540487	Program Expense	SPHIW Strengthen PH Infrastructure & WF	10,519.64	0.00	10,636.52	0.00	0.00
	540540	Reimbursements		0.00	250.00	250.00	250.00	250.00
	540581	Security Systems & Svc		27,500.00	33,000.00	32,000.00	33,000.00	33,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	3,500.00	3,500.00
	540620	Software Expense		14,132.72	15,000.00	27,400.00	30,000.00	30,000.00
	540660	Telephone		4,506.14	7,505.00	6,005.00	7,505.00	7,505.00
	540733	Training/All Other		10,328.36	10,000.00	10,000.00	10,000.00	10,000.00
	581088	State Retirement Fringe		220,425.45	314,971.00	314,971.00	314,971.00	262,468.00
	583088	Social Security Fringe		122,526.18	169,128.00	169,128.00	169,128.00	154,967.00
	583088	Social Security Fringe	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	SPHIW Strengthen PH Infrastructure & WF	8,327.05	0.00	6,656.27	0.00	9,997.00
	584088	Workers Compensation Fringe		30,873.10	39,885.00	39,885.00	40,224.00	40,533.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,730.22	1,909.00	1,909.00	1,925.00	2,236.00
	586088	Health Insurance Fringe		571,033.04	630,670.00	630,670.00	630,670.00	675,991.00
	588988	EAP Fringe		507.58	512.00	512.00	516.00	462.00
APPROPRIATIONS	TOTALS			**3,025,018.93**	**3,754,455.45**	**3,877,957.80**	**3,532,406.40**	**3,830,995.55**
A4011 Public Health	TOTALS			2,115,211.50	2,892,409.45	2,896,755.01	2,647,002.40	2,945,591.55
ACCOUNT	A4044	Early Intervention						
REVENUE								
	416105	Evaluation Team Revenue		0.00	0.00	0.00	0.00	0.00
	416107	Early Intervention Fees		(26,401.90)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	434023	State Aid- Early Intervention		(94,092.32)	(128,270.00)	(128,270.00)	(127,370.00)	(127,370.00)
	434601	State Aid- Handicapped Eduatio		(21,450.00)	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
REVENUE	TOTALS			**(141,944.22)**	**(175,070.00)**	**(175,070.00)**	**(174,170.00)**	**(174,170.00)**
APPROPRIATIONS								
	520090	Computer		0.00	3,000.00	3,000.00	2,000.00	2,000.00
	520130	Equipment (Not Car)		0.00	3,000.00	3,000.00	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		5,512.50	3,500.00	3,500.00	3,500.00	3,500.00
	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		851.23	1,000.00	1,900.00	2,500.00	2,500.00
	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	1,500.00	553.00	553.00
	540480	Postage		836.81	1,000.00	1,000.00	1,000.00	1,000.00
	540485	Printing/Paper		0.00	1,500.00	1,300.00	1,500.00	1,500.00
	540487	Program Expense		102,243.85	185,000.00	184,000.00	175,000.00	175,000.00
	540590	Services Rendered		3,810.00	4,000.00	4,000.00	4,000.00	4,000.00
	540595	Services Rendered(Other)		360.00	0.00	0.00	0.00	0.00
	540620	Software Expense		7,545.18	8,500.00	8,500.00	6,000.00	6,000.00
	540640	Supplies (Not Office)		746.60	4,000.00	3,053.00	3,000.00	3,000.00
	540660	Telephone		819.73	1,717.00	1,717.00	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		2,106.40	2,000.00	4,500.00	3,000.00	3,000.00
	540733	Training/All Other		1,581.50	3,500.00	1,300.00	3,500.00	3,500.00
APPROPRIATIONS	TOTALS			**126,413.80**	**226,380.00**	**226,380.00**	**214,380.00**	**214,380.00**
A4044 Early Intervention	TOTALS			(15,530.42)	51,310.00	51,310.00	40,210.00	40,210.00
ACCOUNT	A4053	Community Health						
REVENUE								
	416101	Preventive & Primary Charges		(387.49)	(600.00)	(600.00)	0.00	0.00
	416890	Other Health Dept Income		0.00	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov	ASAP Advocacy, Support and Prevention	(48,939.70)	0.00	(41,026.16)	0.00	0.00
	422800	Health Services-Other Gov	CFCS Community Foundation Child Safety	(456.43)	0.00	(5,000.00)	0.00	0.00
	422800	Health Services-Other Gov	CHSC Creating Healthy Schools and Comm	(46,751.65)	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov	CPIA Cancer Prevention in Action	(1,013.59)	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov	DFC Drug Free Communities	(113,767.52)	0.00	(151,903.07)	0.00	0.00
	422800	Health Services-Other Gov	LEAD CLLLP GRANT	0.00	0.00	(20,000.00)	0.00	0.00
	422800	Health Services-Other Gov	MFT Child Passenger Safety-MFT Found.	(2,500.00)	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov	STOP Stop Act Grant	(62,015.76)	0.00	(70,579.01)	0.00	0.00
	422800	Health Services-Other Gov	TICK PH TICK	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	422800	Health Services-Other Gov	VFCU Child Passenger Safety-VISIONS	(1,000.00)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	434011	State Aid-Preventive & Primary		(163,569.99)	(152,350.00)	(152,350.00)	(160,500.00)	(160,500.00)
	434011	State Aid-Preventive & Primary	JUUL JUUL Settlement Funds	(121,377.85)	0.00	(202,296.41)	0.00	0.00
REVENUE	TOTALS			**(561,779.98)**	**(152,950.00)**	**(643,754.65)**	**(160,500.00)**	**(160,500.00)**
APPROPRIATIONS								
	520130	Equipment (Not Car)		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		36,094.34	40,000.00	43,969.00	40,000.00	40,000.00
	540080	Clinic Supplies		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	375.00	375.00	175.00	175.00
	540190	Education Reimbursements		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		441.84	400.00	650.00	600.00	600.00
	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		0.00	300.00	300.00	300.00	300.00
	540444	Permits, Fees, Insp,Cert		0.00	0.00	0.00	0.00	0.00
	540480	Postage		1,060.17	1,000.00	1,500.00	1,500.00	1,500.00
	540485	Printing/Paper		9,389.84	10,000.00	10,000.00	10,000.00	10,000.00
	540487	Program Expense		1,096.61	1,500.00	1,500.00	1,000.00	1,000.00
	540487	Program Expense	ASAP Advocacy, Support and Prevention	29,887.59	0.00	41,026.16	0.00	0.00
	540487	Program Expense	DFC Drug Free Communities	48,892.90	0.00	276,903.07	0.00	0.00
	540487	Program Expense	JUUL JUUL Settlement Funds	7,429.80	0.00	316,244.46	0.00	0.00
	540487	Program Expense	MFT Child Passenger Safety-MFT Found.	1,461.47	0.00	1,038.53	0.00	0.00
	540487	Program Expense	STOP Stop Act Grant	40,046.15	0.00	130,579.01	0.00	0.00
	540487	Program Expense	TICK PH TICK	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	VFCU Child Passenger Safety-VISIONS	1,000.00	0.00	0.00	0.00	0.00
	540590	Services Rendered		39.50	1,000.00	250.00	1,000.00	1,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		7,466.91	7,500.00	7,500.00	7,500.00	7,500.00
	540640	Supplies (Not Office)	CFCS Community Foundation Child Safety	227.98	0.00	5,000.00	0.00	0.00
	540640	Supplies (Not Office)	CHSC Creating Healthy Schools and Comm	46,751.65	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	CPIA Cancer Prevention in Action	1,013.59	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	LEAD CLLLP GRANT	2,842.99	0.00	22,157.01	0.00	0.00
	540660	Telephone		2,139.05	2,425.00	2,425.00	2,425.00	2,425.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		4,369.81	6,000.00	2,000.00	6,000.00	6,000.00
APPROPRIATIONS	TOTALS			**241,652.19**	**70,500.00**	**863,417.24**	**70,500.00**	**70,500.00**
A4053 Community Health	TOTALS			(320,127.79)	(82,450.00)	219,662.59	(90,000.00)	(90,000.00)
ACCOUNT	A4064	Dental Health						
REVENUE								
	416102	Dental Van Fees		(168,052.12)	(145,000.00)	(145,000.00)	(155,000.00)	(155,000.00)
	422800	Health Services-Other Gov		(25,000.00)	0.00	0.00	0.00	0.00
	434014	State Aid-Managed Care Dental		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(193,052.12)**	**(145,000.00)**	**(145,000.00)**	**(155,000.00)**	**(155,000.00)**
APPROPRIATIONS								
	520130	Equipment (Not Car)		36,811.98	17,000.00	17,000.00	12,000.00	12,000.00
	540010	Advertising		598.67	750.00	0.00	750.00	750.00
	540070	Car Maintenance		6,136.81	5,000.00	5,000.00	5,000.00	5,000.00
	540080	Clinic Supplies		20,882.75	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	25,000.00	25,000.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		223.93	325.00	325.00	325.00	325.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert		0.00	553.00	2,250.00	553.00	553.00
	540480	Postage		634.57	600.00	600.00	600.00	600.00
	540485	Printing/Paper		385.50	400.00	1,900.00	1,000.00	1,000.00
	540487	Program Expense		8,741.86	14,000.00	11,600.00	14,000.00	14,000.00
	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
	540620	Software Expense		505.60	500.00	500.00	500.00	500.00
	540640	Supplies (Not Office)		85.52	500.00	53.00	400.00	400.00
	540660	Telephone		1,478.81	1,500.00	1,900.00	1,600.00	1,600.00
	540733	Training/All Other		925.95	2,500.00	2,500.00	1,900.00	1,900.00
APPROPRIATIONS	TOTALS			**77,411.95**	**65,628.00**	**65,628.00**	**85,628.00**	**85,628.00**
A4064 Dental Health	TOTALS			(115,640.17)	(79,372.00)	(79,372.00)	(69,372.00)	(69,372.00)
ACCOUNT	A4070	Child Health & Surveillance						
REVENUE								
	416101	Preventive & Primary Charges		0.00	0.00	0.00	(600.00)	(600.00)
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	434820	State Aid-Disease Control		(115,000.00)	(172,763.00)	(172,763.00)	(180,263.00)	(180,263.00)

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
REVENUE	TOTALS			(115,000.00)	(172,763.00)	(172,763.00)	(180,863.00)	(180,863.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	2,500.00	2,500.00	2,500.00	2,500.00
	540080	Clinic Supplies		2,489.63	10,000.00	10,000.00	7,000.00	7,000.00
	540140	Contracting Services		10,384.38	44,000.00	44,000.00	54,000.00	54,000.00
	540220	Automobile Fuel		66.20	250.00	250.00	250.00	250.00
	540370	Medical Expense		0.00	5,000.00	5,000.00	5,000.00	5,000.00
	540444	Permits, Fees, Insp,Cert		0.00	553.00	980.00	553.00	553.00
	540480	Postage		6.13	1,000.00	1,000.00	500.00	500.00
	540485	Printing/Paper		39.00	1,000.00	1,000.00	500.00	500.00
	540487	Program Expense		0.00	1,000.00	1,000.00	500.00	500.00
	540590	Services Rendered		754.32	2,560.00	2,560.00	1,560.00	1,560.00
	540595	Services Rendered(Other)		0.00	1,500.00	1,073.00	500.00	500.00
	540640	Supplies (Not Office)		0.00	4,000.00	4,000.00	2,000.00	2,000.00
	540660	Telephone		433.53	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other		1,171.41	6,500.00	6,500.00	5,000.00	5,000.00
APPROPRIATIONS	TOTALS			15,344.60	80,863.00	80,863.00	80,863.00	80,863.00
A4070 Child Health &	TOTALS			(99,655.40)	(91,900.00)	(91,900.00)	(100,000.00)	(100,000.00)
ACCOUNT	A4090	Environmental Health						
REVENUE								
	416010	Public Health Fees		(147,284.95)	(122,750.00)	(122,750.00)	(122,750.00)	(122,750.00)
	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 Sys	(6,405.44)	0.00	0.00	0.00	0.00
	434640	State Aid-Environmental Health		(304,612.39)	(258,921.00)	(258,921.00)	(259,071.00)	(259,071.00)
REVENUE	TOTALS			(458,302.78)	(381,671.00)	(381,671.00)	(381,821.00)	(381,821.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		1,902.10	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		634.80	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		5,932.49	10,000.00	10,000.00	8,000.00	8,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		30,410.00	40,000.00	32,500.00	38,000.00	38,000.00
	540180	Dues		300.00	800.00	800.00	800.00	800.00
	540210	Garbage Disposal		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		3,499.12	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	45.00	20.00	20.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		1,527.68	1,200.00	1,680.00	1,600.00	1,600.00
	540485	Printing/Paper		131.74	100.00	100.00	100.00	100.00
	540487	Program Expense		79,662.20	59,000.00	64,500.00	69,000.00	69,000.00
	540590	Services Rendered		2,896.80	3,000.00	3,000.00	3,000.00	3,000.00
	540595	Services Rendered(Other)		0.00	0.00	4,500.00	0.00	0.00
	540595	Services Rendered(Other)	WELL Protecting Private Well & Water Sys	6,618.44	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		6,776.06	11,750.00	11,245.00	11,750.00	11,750.00
	540660	Telephone		2,975.50	3,321.00	3,321.00	3,321.00	3,321.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		4,657.93	7,000.00	4,500.00	6,000.00	6,000.00
APPROPRIATIONS	TOTALS			147,924.86	146,421.00	146,421.00	151,821.00	151,821.00
A4090 Environmental Health	TOTALS			(310,377.92)	(235,250.00)	(235,250.00)	(230,000.00)	(230,000.00)
ACCOUNT	A4210	Alcohol And Drug Services						
REVENUE								
	416220	Treatment Alternatives Program		(56,149.86)	(35,000.00)	(35,000.00)	0.00	0.00
	416300	Narcotic Program Charges		(264,621.50)	(280,000.00)	(280,000.00)	(315,000.00)	(315,000.00)
	416300	Narcotic Program Charges	ABATE Abatement	0.00	(143,975.00)	(143,975.00)	(143,975.00)	(143,975.00)
	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		(130,711.00)	(130,711.00)	(130,711.00)	(134,209.00)	(134,209.00)
	434860	State Aid-Alcohol And Drug Ser	OSF OASAS-Inmate Prescriptions	(4,031.00)	(8,062.00)	(8,062.00)	(8,062.00)	(8,062.00)
	434890	State Aid- Other Health	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	435000	State Aid-Treatment Alternativ		(10,512.70)	(10,513.00)	(10,513.00)	(10,513.00)	(10,513.00)
	444310	Federal Aid-Coronavirus Relief		0.00	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(467,026.06)	(609,261.00)	(609,261.00)	(612,759.00)	(612,759.00)
APPROPRIATIONS								
	510010	Fulltime		310,669.52	442,475.70	442,475.70	320,057.16	398,298.90
	510030	Overtime Pay Only		713.07	500.00	500.00	500.00	500.00
	510050	All Other-On Call,Cloth,Stipe,		4,150.48	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	530551	MLR		18,798.76	30,472.00	30,472.00	21,000.00	21,000.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540010	Advertising	ABATE Abatement	4,435.90	13,500.00	13,500.00	13,500.00	13,500.00
	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		1,626.84	1,200.00	1,700.00	1,200.00	1,200.00
	540270	Insurance-Liability		3,640.47	4,262.35	4,191.95	4,192.00	4,245.81
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	500.00	0.00	500.00	500.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	540550	Rent/Lease	ACCTG Accounting Department Use	(3,600.00)	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		4,968.14	4,000.00	5,730.00	4,000.00	4,000.00
	540640	Supplies (Not Office)	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	OSF OASAS-Inmate Prescriptions	4,031.00	8,062.00	8,062.00	8,062.00	8,062.00
	540660	Telephone		401.91	500.00	500.00	500.00	500.00
	540733	Training/All Other		2,988.08	6,000.00	4,270.00	6,000.00	6,000.00
	540733	Training/All Other	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	540740	Utilities		1,321.87	2,000.00	2,000.00	2,000.00	2,000.00
	581088	State Retirement Fringe		29,344.16	63,376.00	63,376.00	63,376.00	28,888.00
	583088	Social Security Fringe		23,949.14	34,031.00	34,031.00	34,031.00	21,414.00
	583088	Social Security Fringe	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		5,500.15	8,025.00	8,025.00	8,025.00	5,348.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		335.81	384.00	384.00	384.00	325.00
	586088	Health Insurance Fringe		102,598.98	126,899.00	126,899.00	126,899.00	81,385.00
	588988	EAP Fringe		91.79	103.00	103.00	103.00	61.00
APPROPRIATIONS	**TOTALS**			**519,566.07**	**749,900.05**	**749,829.65**	**617,939.16**	**600,837.71**
A4210 Alcohol And Drug	TOTALS			52,540.01	140,639.05	140,568.65	5,180.16	(11,921.29)
ACCOUNT	A4211	Council On Alcoholism						
REVENUE								
	434861	State Aid- Council On Alcoholi		(275,303.27)	(297,258.00)	(299,154.00)	(305,213.00)	(305,213.00)
	444860	Federal Aid-Council On Alcohol		0.00	0.00	0.00	0.00	0.00
REVENUE	**TOTALS**			**(275,303.27)**	**(297,258.00)**	**(299,154.00)**	**(305,213.00)**	**(305,213.00)**
APPROPRIATIONS								
	540590	Services Rendered		188,259.00	188,259.00	190,155.00	196,214.00	196,214.00
	540595	Services Rendered(Other)		99,645.63	108,999.00	108,999.00	108,999.00	108,999.00
APPROPRIATIONS	**TOTALS**			**287,904.63**	**297,258.00**	**299,154.00**	**305,213.00**	**305,213.00**
A4211 Council On Alcoholism	TOTALS			12,601.34	0.00	0.00	0.00	0.00
ACCOUNT	A4212	Health-e Connections						
REVENUE								
	434862	State Aid Health e Connections		0.00	0.00	0.00	0.00	0.00
REVENUE	**TOTALS**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	**TOTALS**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4212 Health-e Connections	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4213	Drug Free Communities Grant						
REVENUE								
	444863	Federal Aid- DFC Grant		(113,767.52)	0.00	(151,903.07)	0.00	0.00
	444863	Federal Aid- DFC Grant	CARA Comprehensive Addiction &	(48,939.70)	0.00	(41,026.16)	0.00	0.00
	444863	Federal Aid- DFC Grant	STOP Stop Act Grant	(62,015.76)	0.00	(70,579.01)	0.00	0.00
REVENUE	**TOTALS**			**(224,722.98)**	**0.00**	**(263,508.24)**	**0.00**	**0.00**
APPROPRIATIONS								
	540590	Services Rendered		113,767.52	0.00	151,903.07	0.00	0.00
	540590	Services Rendered	CARA Comprehensive Addiction &	48,939.70	0.00	41,026.16	0.00	0.00
	540590	Services Rendered	STOP Stop Act Grant	62,015.76	0.00	70,579.01	0.00	0.00
APPROPRIATIONS	**TOTALS**			**224,722.98**	**0.00**	**263,508.24**	**0.00**	**0.00**
A4213 Drug Free Communities	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4309	Mental Hygiene County Administ						
REVENUE								
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427350	Opioid Settlement Funds	DR104 MH-Opiate Settlement	(93,810.00)	0.00	0.00	0.00	0.00
	434890	State Aid- Other Health	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	434980	State Aid-Developmental Disabi		(55,310.00)	(46,079.00)	(46,079.00)	(48,620.00)	(48,620.00)
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	444900	Federal Aid-MH Medicaid Admin		(10,000.00)	(107,289.00)	(136,210.72)	(258,316.00)	(258,316.00)
	446010	Federal Aid-Medical Assistance		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
REVENUE	TOTALS			(159,120.00)	(153,368.00)	(182,289.72)	(306,936.00)	(306,936.00)
APPROPRIATIONS								
	510010	Fulltime		694,528.20	726,979.00	673,142.59	714,099.00	783,088.60
	510020	Part Time/Temporary		12,840.89	42,432.00	42,432.00	42,555.76	42,555.76
	510030	Overtime Pay Only		0.00	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,		3,579.70	5,200.00	5,200.00	5,200.00	5,200.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	520070	Chairs		2,908.54	2,000.00	2,000.00	2,000.00	2,000.00
	520070	Chairs	MOBIL Mobile Crisis - MH	0.00	0.00	0.00	0.00	0.00
	520090	Computer		0.00	2,500.00	2,500.00	2,500.00	2,500.00
	520090	Computer	AOT Assisted Output Treatment Program	0.00	0.00	5,000.00	0.00	0.00
	520090	Computer	MOBIL Mobile Crisis - MH	921.00	0.00	5,000.00	0.00	0.00
	520200	Office Equipment		2,190.71	2,500.00	2,500.00	2,500.00	2,500.00
	520200	Office Equipment	AOT Assisted Output Treatment Program	0.00	0.00	3,000.00	0.00	0.00
	520200	Office Equipment	MOBIL Mobile Crisis - MH	414.95	0.00	3,000.00	0.00	0.00
	530100	Data Processing		89,314.59	64,479.00	64,479.00	95,000.00	95,000.00
	530300	Legal		5,519.28	9,344.00	9,344.00	6,514.00	6,514.00
	530551	MLR		22,876.06	27,265.00	27,265.00	22,876.00	22,876.00
	540010	Advertising		1,202.82	0.00	0.00	0.00	0.00
	540010	Advertising	ABATE Abatement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books		553.86	500.00	500.00	600.00	600.00
	540070	Car Maintenance		220.39	500.00	500.00	500.00	500.00
	540120	Consulting Fees		6,503.40	7,500.00	7,442.79	7,500.00	7,500.00
	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		12,588.60	12,667.00	12,667.00	15,414.00	15,414.00
	540190	Education Reimbursements		0.00	0.00	0.00	0.00	0.00
	540210	Garbage Disposal		1,479.24	2,300.00	2,300.00	2,300.00	2,300.00
	540220	Automobile Fuel		142.64	100.00	157.21	150.00	150.00
	540270	Insurance-Liability		26,946.09	32,616.66	33,654.06	33,654.00	38,213.67
	540320	Leased/Service Equipment		528.92	2,000.00	0.00	0.00	0.00
	540330	Legal Fees		0.00	10.00	10.00	10.00	10.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		137.96	850.00	850.00	600.00	600.00
	540420	Office Supplies		5,461.59	6,500.00	6,500.00	7,000.00	7,000.00
	540420	Office Supplies	AOT Assisted Output Treatment Program	0.00	0.00	5,000.00	0.00	0.00
	540420	Office Supplies	MOBIL Mobile Crisis - MH	0.00	0.00	5,000.00	0.00	0.00
	540480	Postage		4,440.99	4,000.00	4,000.00	4,500.00	4,500.00
	540485	Printing/Paper		3,155.94	2,700.00	4,700.00	4,700.00	4,700.00
	540485	Printing/Paper	AOT Assisted Output Treatment Program	0.00	0.00	5,000.00	0.00	0.00
	540485	Printing/Paper	MOBIL Mobile Crisis - MH	0.00	0.00	5,000.00	0.00	0.00
	540581	Security Systems & Svc		53,842.36	48,000.00	48,000.00	55,500.00	55,500.00
	540590	Services Rendered		13,087.12	15,500.00	15,500.00	15,500.00	15,500.00
	540595	Services Rendered(Other)		0.00	10.00	10.00	10.00	10.00
	540620	Software Expense		54,271.84	65,000.00	65,000.00	65,000.00	65,000.00
	540640	Supplies (Not Office)		2,737.31	2,500.00	2,500.00	2,500.00	2,500.00
	540660	Telephone		288.76	750.00	750.00	500.00	500.00
	540733	Training/All Other		702.78	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		96,828.61	110,895.00	112,213.73	110,895.00	100,973.00
	583088	Social Security Fringe		53,101.43	59,547.00	60,365.54	59,547.00	59,686.00
	583088	Social Security Fringe	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		14,488.84	14,043.00	14,463.96	14,043.00	17,708.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		812.84	672.00	692.87	672.00	928.00
	586088	Health Insurance Fringe		194,006.87	222,046.00	232,494.61	222,046.00	236,866.00
	588988	EAP Fringe		240.52	180.00	185.55	180.00	202.00
APPROPRIATIONS	TOTALS			1,383,865.64	1,496,585.66	1,492,819.91	1,519,065.76	1,601,595.03
A4309 Mental Hygiene County	TOTALS			1,224,745.64	1,343,217.66	1,310,530.19	1,212,129.76	1,294,659.03
ACCOUNT	A4310	Mental Health Clinic						
REVENUE								
	416200	Mental Health Fees		(2,356,855.16)	(2,093,975.00)	(2,093,975.00)	(2,150,000.00)	(2,150,000.00)
	422800	Health Services-Other Gov		0.00	0.00	(74,475.79)	(100,000.00)	(100,000.00)
	434890	State Aid- Other Health	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	434900	State Aid-Mental Health		(905,994.01)	(1,216,432.00)	(1,255,691.75)	(1,095,517.00)	(1,095,517.00)
	434900	State Aid-Mental Health	AOT Assisted Output Treatment Program	0.00	0.00	(64,000.00)	0.00	0.00
	434900	State Aid-Mental Health	MOBIL Mobile Crisis - MH	(67,218.79)	0.00	(68,000.00)	0.00	0.00
	434904	State Aid- Safety Net MH		(77,845.00)	(39,524.00)	(39,524.00)	(71,000.00)	(71,000.00)
	444310	Federal Aid-Coronavirus Relief		0.00	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(3,407,912.96)	(3,349,931.00)	(3,595,666.54)	(3,416,517.00)	(3,416,517.00)
APPROPRIATIONS								
	510010	Fulltime		1,357,294.37	1,866,473.30	1,942,291.74	1,739,222.30	1,994,406.50

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	510030	Overtime Pay Only		2,575.80	4,700.00	4,700.00	4,700.00	4,700.00
	510050	All Other-On Call,Cloth,Stipe,		15,279.48	22,000.00	22,000.00	22,000.00	22,000.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	530551	MLR		12,329.09	22,454.00	22,454.00	14,329.00	14,329.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540010	Advertising	ABATE Abatement	25,148.78	25,500.00	25,500.00	25,500.00	25,500.00
	540010	Advertising	MOBIL Mobile Crisis - MH	10,955.34	0.00	35,000.00	0.00	0.00
	540040	Books		0.00	250.00	250.00	250.00	250.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		109,205.82	159,100.00	159,100.00	248,400.00	248,400.00
	540140	Contracting Services		259,437.96	363,834.00	376,334.00	279,720.00	279,720.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		47.22	500.00	250.00	500.00	500.00
	540220	Automobile Fuel	MOBIL Mobile Crisis - MH	0.00	0.00	250.00	0.00	0.00
	540270	Insurance-Liability		19,849.21	19,457.95	12,785.51	12,786.00	12,587.02
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540330	Legal Fees		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	200.00	200.00	200.00	200.00
	540360	Meals/Food	MOBIL Mobile Crisis - MH	0.00	400.00	400.00	400.00	400.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
	540550	Rent/Lease	ACCTG Accounting Department Use	(8,400.00)	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		6,790.43	3,500.00	5,250.00	3,250.00	3,250.00
	540640	Supplies (Not Office)	AOT Assisted Output Treatment Program	0.00	0.00	5,000.00	0.00	0.00
	540640	Supplies (Not Office)	MOBIL Mobile Crisis - MH	26.56	0.00	5,250.00	250.00	250.00
	540660	Telephone		561.18	1,775.00	594.28	1,775.00	1,775.00
	540660	Telephone	MOBIL Mobile Crisis - MH	250.08	0.00	1,680.72	0.00	0.00
	540733	Training/All Other		6,522.60	9,500.00	9,007.00	9,500.00	9,500.00
	540733	Training/All Other	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	AOT Assisted Output Treatment Program	0.00	0.00	1,000.00	0.00	0.00
	540733	Training/All Other	MOBIL Mobile Crisis - MH	70.19	0.00	10,493.00	0.00	0.00
	540733	Training/All Other	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	540740	Utilities		3,084.24	3,260.00	3,260.00	3,260.00	3,260.00
	581088	State Retirement Fringe		129,096.69	270,856.00	276,270.35	270,856.00	181,145.00
	583088	Social Security Fringe		103,551.53	145,440.00	151,073.29	146,877.00	144,096.00
	583088	Social Security Fringe	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce Enhancement Grant	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		21,190.22	34,299.00	35,590.11	34,299.00	30,808.00
	585088	Unemployment Insurance Fringe		5,418.00	0.00	(3,528.00)	0.00	0.00
	585588	Disability Insurance Fringe		1,291.21	1,641.00	1,711.57	1,641.00	1,870.00
	586088	Health Insurance Fringe		362,674.35	542,337.00	561,075.58	542,337.00	491,751.00
	588988	EAP Fringe		351.11	440.00	456.20	440.00	351.00
APPROPRIATIONS	**TOTALS**			**2,453,001.46**	**3,506,317.25**	**3,674,099.35**	**3,370,892.30**	**3,479,448.52**
A4310 Mental Health Clinic	TOTALS			(954,911.50)	156,386.25	78,432.81	(45,624.70)	62,931.55
ACCOUNT	A4311	Rehabilitation Support Service						
APPROPRIATIONS								
	540595	Services Rendered(Other)		19,002.00	18,669.00	19,124.00	19,124.00	19,124.00
APPROPRIATIONS	**TOTALS**			**19,002.00**	**18,669.00**	**19,124.00**	**19,124.00**	**19,124.00**
A4311 Rehabilitation Support	TOTALS			19,002.00	18,669.00	19,124.00	19,124.00	19,124.00
ACCOUNT	A4312	TELE HEALTH COMPASS CARE GRANT						
REVENUE								
	434900	State Aid-Mental Health		0.00	0.00	0.00	0.00	0.00
	434900	State Aid-Mental Health	WAIVR Waiver Readiness Program	0.00	0.00	0.00	0.00	0.00
REVENUE	**TOTALS**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	520090	Computer	WAIVR Waiver Readiness Program	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	WAIVR Waiver Readiness Program	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	**TOTALS**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4312 TELE HEALTH COMPASS CARE GRANT	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4315	Mental Retardation						
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	10.00	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		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered		193,508.30	203,665.00	231,622.00	229,961.00	229,961.00
	540733	Training/All Other		76.00	600.00	600.00	600.00	600.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
APPROPRIATIONS	TOTALS			193,584.30	204,325.00	232,282.00	230,621.00	230,621.00
A4320 Crisis Intervention	TOTALS			193,584.30	204,325.00	232,282.00	230,621.00	230,621.00
ACCOUNT	A4321	Health Home Care Management						
APPROPRIATIONS								
	540130	Contracts		20,044.00	23,073.00	23,073.00	23,073.00	23,073.00
	540590	Services Rendered		4,341.00	5,900.00	13,047.00	13,047.00	13,047.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	ADULT Intensive Case Mngt- Adult	7,282.01	9,961.00	2,814.00	0.00	0.00
	540640	Supplies (Not Office)	CHILD Intensive Case Maanagement Child	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			31,667.01	38,934.00	38,934.00	36,120.00	36,120.00
A4321 Health Home Care	TOTALS			31,667.01	38,934.00	38,934.00	36,120.00	36,120.00
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		111,061.00	160,297.00	162,638.00	162,638.00	162,638.00
	540140	Contracting Services		87,899.00	100,000.00	100,000.00	100,000.00	100,000.00
APPROPRIATIONS	TOTALS			198,960.00	260,297.00	262,638.00	262,638.00	262,638.00
A4333 Psycho Social Club	TOTALS			198,960.00	260,297.00	262,638.00	262,638.00	262,638.00
ACCOUNT	A4390	Criminal Psychiatric Expenditu						
APPROPRIATIONS								
	540590	Services Rendered		259,112.25	198,000.00	509,638.55	198,000.00	198,000.00
APPROPRIATIONS	TOTALS			259,112.25	198,000.00	509,638.55	198,000.00	198,000.00
A4390 Criminal Psychiatric	TOTALS			259,112.25	198,000.00	509,638.55	198,000.00	198,000.00
ACCOUNT	A6610	Sealer Of Weights And Measures						
REVENUE								
	419620	Sealer Of Weights And Measures		(2,520.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing		0.00	(600.00)	(600.00)	(2,164.00)	(2,164.00)
REVENUE	TOTALS			(2,520.00)	(11,100.00)	(11,100.00)	(12,664.00)	(12,664.00)
APPROPRIATIONS								
	510020	Part Time/Temporary		16,051.91	18,702.00	18,702.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	500.00	500.00	10,000.00	10,000.00
	540010	Advertising		0.00	0.00	0.00	100.00	100.00
	540040	Books		0.00	250.00	0.00	250.00	250.00
	540090	Clothing		0.00	0.00	0.00	300.00	300.00
	540180	Dues		50.00	25.00	50.00	50.00	50.00
	540220	Automobile Fuel		206.59	520.00	900.00	1,500.00	1,500.00
	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	0.00	250.00	250.00
	540487	Program Expense		0.00	0.00	0.00	1,000.00	1,000.00
	540590	Services Rendered		0.00	100.00	180.00	4,000.00	4,000.00
	540620	Software Expense		0.00	0.00	0.00	2,500.00	2,500.00
	540640	Supplies (Not Office)		81.07	135.00	0.00	2,000.00	2,000.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	50.00	50.00	3,000.00	3,000.00
	581088	State Retirement Fringe		0.00	2,676.00	2,676.00	2,676.00	0.00
	583088	Social Security Fringe		1,288.22	1,437.00	1,437.00	0.00	0.00
	584088	Workers Compensation Fringe		1,013.23	339.00	339.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	16.00	16.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	5,358.00	5,358.00	5,358.00	0.00
	588988	EAP Fringe		16.83	4.00	4.00	0.00	0.00
APPROPRIATIONS	TOTALS			18,707.85	30,212.00	30,212.00	32,984.00	24,950.00
A6610 Sealer Of Weights And	TOTALS			16,187.85	19,112.00	19,112.00	20,320.00	12,286.00
BUDGET SECTION Health	TOTALS			2,307,368.72	4,834,327.41	5,372,465.80	4,136,348.62	4,600,887.81
BUDGET SECTION	Transportation							
ACCOUNT	A5630	Public Transportation						
REVENUE								
	430900	State Aid -Transportation		(47,248.67)	0.00	(80,026.00)	0.00	0.00
	440900	Federal Aid-Transportation		(377,989.35)	0.00	(640,204.00)	0.00	0.00
REVENUE	TOTALS			(425,238.02)	0.00	(720,230.00)	0.00	0.00
APPROPRIATIONS								
	521000	Not Assigned		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		516,339.79	0.00	720,230.00	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
APPROPRIATIONS	TOTALS			516,339.79	0.00	720,230.00	0.00	0.00
A5630 Public Transportation	TOTALS			91,101.77	0.00	0.00	0.00	0.00
BUDGET SECTION Transportation	TOTALS			91,101.77	0.00	0.00	0.00	0.00
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	A6010	Social Services Administration						
REVENUE								
	418110	Repayments Of SNAP Benefit		(5,361.33)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
	427010	Refunds Of Prior Years Expense		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
	436100	State Aid-Social Services Admi		(1,931,590.90)	(2,160,000.00)	(2,354,971.00)	(2,130,000.00)	(2,130,000.00)
	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		(2,870,411.81)	(2,100,000.00)	(2,533,181.26)	(2,235,000.00)	(2,235,000.00)
	446110	Federal Aid - SNAP Program		(714,000.00)	(615,625.00)	(615,625.00)	(353,422.00)	(353,422.00)
	446150	Federal Aid-Flexible Fund Fami		(2,111,265.00)	(1,912,396.00)	(1,912,396.00)	(1,902,769.00)	(1,902,769.00)
	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
REVENUE	TOTALS			(7,632,629.04)	(6,789,521.00)	(7,417,673.26)	(6,622,691.00)	(6,622,691.00)
APPROPRIATIONS								
	510010	Fulltime		4,419,407.07	4,932,147.00	5,050,506.10	4,317,991.00	5,007,564.00
	510020	Part Time/Temporary		120,358.23	160,012.84	160,012.84	103,436.84	158,182.96
	510030	Overtime Pay Only		71,917.70	100,000.00	100,000.00	100,000.00	100,000.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		37,841.30	37,600.00	50,100.00	38,500.00	38,500.00
	520004	Leasehold Improvements		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		1,327.19	1,200.00	1,200.00	1,200.00	1,200.00
	520090	Computer		5,220.68	3,000.00	3,000.00	3,000.00	3,000.00
	520200	Office Equipment		1,558.00	1,000.00	1,000.00	1,000.00	1,000.00
	520210	Other Furniture		2,135.66	0.00	0.00	0.00	0.00
	520220	Printer		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	530100	Data Processing		194,066.14	92,921.00	92,921.00	92,921.00	92,921.00
	530300	Legal		14,781.52	13,812.00	13,812.00	13,812.00	13,812.00
	530551	MLR		107,206.37	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Security Services		16,638.42	18,000.00	18,000.00	18,000.00	18,000.00
	540010	Advertising		1,132.98	2,900.00	2,900.00	3,000.00	3,000.00
	540040	Books		3,735.57	3,834.00	3,834.00	4,000.00	4,000.00
	540070	Car Maintenance		6,827.18	7,000.00	7,000.00	8,000.00	8,000.00
	540140	Contracting Services		1,028,320.69	1,063,000.00	1,245,871.25	780,000.00	780,000.00
	540140	Contracting Services	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	540180	Dues		5,698.00	6,400.00	6,400.00	6,557.00	6,557.00
	540190	Education Reimbursements		0.00	3,270.00	1,770.00	0.00	0.00
	540191	Electric Utility		0.00	0.00	0.00	0.00	0.00
	540201	Food Stamps/Client Reimb		2,306.50	4,000.00	4,000.00	4,000.00	4,000.00
	540210	Garbage Disposal		7,977.68	6,200.00	6,200.00	7,500.00	7,500.00
	540220	Automobile Fuel		14,229.60	20,000.00	20,000.00	20,000.00	20,000.00
	540270	Insurance-Liability		51,005.51	59,795.46	54,897.72	59,795.46	58,646.75
	540320	Leased/Service Equipment		4,493.94	9,000.00	9,000.00	4,000.00	4,000.00
	540330	Legal Fees		2,081.03	3,000.00	11,600.00	3,000.00	3,000.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		60.48	300.00	300.00	300.00	300.00
	540370	Medical Expense		36.60	100.00	100.00	100.00	100.00
	540390	Mileage Expense		0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies		18,778.40	23,000.00	23,500.00	23,000.00	23,000.00
	540441	Paternity Testing		1,420.50	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		38,110.00	30,000.00	30,000.00	33,000.00	33,000.00
	540485	Printing/Paper		6,326.25	10,500.00	10,500.00	10,500.00	10,500.00
	540487	Program Expense		184,685.74	15,500.00	237,069.00	16,500.00	16,500.00
	540581	Security Systems & Svc		82,872.30	85,000.00	85,000.00	89,500.00	89,500.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		93,765.80	94,443.00	94,443.00	94,768.00	94,768.00
	540640	Supplies (Not Office)		3,468.78	2,400.00	3,400.00	2,400.00	2,400.00
	540660	Telephone		19,310.98	19,000.00	20,539.60	19,500.00	19,500.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		23,461.48	32,000.00	32,000.00	32,000.00	32,000.00
	540810	NYSCHG-Cseu		(11,842.54)	0.00	0.00	0.00	0.00
	540820	NYSCHG-Ebics		39,527.00	40,000.00	40,000.00	40,000.00	40,000.00
	540840	NYSCHG-Legal		19,801.00	20,000.00	20,000.00	20,000.00	20,000.00
	540850	NYSCHG-Training		6,480.00	5,200.00	5,200.00	5,500.00	5,500.00
	581088	State Retirement Fringe		710,109.12	741,877.00	755,202.00	741,877.00	777,730.00
	583088	Social Security Fringe		341,112.57	398,361.00	408,424.48	398,361.00	403,992.00
	584088	Workers Compensation Fringe		99,014.44	93,945.00	97,599.44	93,945.00	118,670.00
	585088	Unemployment Insurance Fringe		10,222.39	0.00	2,808.32	0.00	0.00
	585588	Disability Insurance Fringe		5,752.02	4,496.00	4,683.84	4,496.00	6,970.00
	586088	Health Insurance Fringe		1,819,679.91	1,485,469.00	1,564,017.32	1,485,469.00	2,044,640.00
	586089	Health Insurance COBRA		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	588988	EAP Fringe		1,635.05	1,205.00	1,256.48	1,205.00	1,358.00
APPROPRIATIONS	TOTALS			9,634,055.23	9,820,671.30	10,469,851.39	8,871,917.30	10,243,094.71
A6010 Social Services	TOTALS			2,001,426.19	3,031,150.30	3,052,178.13	2,249,226.30	3,620,403.71
ACCOUNT	A6050	Public Facility For Children						
REVENUE								
	436100	State Aid-Social Services Admi		(279,712.12)	(210,362.00)	(342,502.79)	(210,362.00)	(210,362.00)
	436100	State Aid-Social Services Admi	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	(795,987.40)	0.00	0.00
	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
REVENUE	TOTALS			(279,712.12)	(210,362.00)	(1,138,490.19)	(210,362.00)	(210,362.00)
APPROPRIATIONS								
	510010	Fulltime		57,112.97	105,377.00	105,377.00	43,934.00	43,934.00
	510010	Fulltime	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	301,469.71	34,253.00	66,924.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	45,500.00	45,500.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	0.00	22,838.00	22,838.00
	520004	Leasehold Improvements		0.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		1,968.90	0.00	0.00	0.00	0.00
	520090	Computer		29,077.95	0.00	650.00	0.00	0.00
	520190	Nursing Equipment		0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture		7,939.43	0.00	2,285.60	0.00	0.00
	520220	Printer		0.00	0.00	475.45	0.00	0.00
	540010	Advertising		0.00	0.00	1,800.00	0.00	0.00
	540140	Contracting Services		125,012.39	0.00	106,773.50	0.00	0.00
	540140	Contracting Services	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	205,455.05	0.00	0.00
	540180	Dues		412.00	460.00	460.00	0.00	0.00
	540180	Dues	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	2,440.00	0.00	0.00
	540191	Electric Utility		3,871.95	4,100.00	0.00	0.00	0.00
	540191	Electric Utility	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	23,110.32	0.00	0.00
	540320	Leased/Service Equipment		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		500.00	500.00	600.00	0.00	0.00
	540420	Office Supplies	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	6,126.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	100.00	0.00	0.00
	540487	Program Expense		18,960.86	5,000.00	11,850.24	0.00	0.00
	540487	Program Expense	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	9,481.75	0.00	0.00
	540550	Rent/Lease		22,800.00	22,800.00	22,800.00	0.00	0.00
	540550	Rent/Lease	ACCTG Accounting Department Use	(22,800.00)	0.00	0.00	0.00	0.00
	540550	Rent/Lease	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	108,300.00	0.00	0.00
	540640	Supplies (Not Office)		1,302.24	200.00	200.00	0.00	0.00
	540640	Supplies (Not Office)	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	3,000.00	0.00	0.00
	540660	Telephone		1,509.10	1,678.00	1,678.00	0.00	0.00
	540660	Telephone	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	7,625.68	0.00	0.00
	540733	Training/All Other		7,020.16	2,200.00	11,258.80	0.00	0.00
	540733	Training/All Other	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	6,350.20	0.00	0.00
	581088	State Retirement Fringe		4,953.38	21,586.00	21,586.00	21,586.00	322.00
	581088	State Retirement Fringe	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	22,172.31	0.00	8,238.00
	583088	Social Security Fringe		4,312.70	11,591.00	11,591.00	11,591.00	272.00
	583088	Social Security Fringe	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	20,615.77	0.00	4,994.00
	584088	Workers Compensation Fringe		1,052.97	2,733.00	2,733.00	2,733.00	67.00
	584088	Workers Compensation Fringe	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	7,041.67	0.00	1,717.00
	585588	Disability Insurance Fringe		64.19	131.00	131.00	131.00	4.00
	585588	Disability Insurance Fringe	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	528.16	0.00	104.00
	586088	Health Insurance Fringe		12,258.54	43,222.00	43,222.00	43,222.00	713.00
	586088	Health Insurance Fringe	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	80,149.92	0.00	18,190.00
	588988	EAP Fringe		17.46	35.00	35.00	35.00	1.00
	588988	EAP Fringe	CAC26 Child Advocacy Center 2026-2030	0.00	0.00	268.06	0.00	20.00
APPROPRIATIONS	TOTALS			277,347.19	267,113.00	1,195,241.19	180,323.00	168,338.00
A6050 Public Facility For	TOTALS			(2,364.93)	56,751.00	56,751.00	(30,039.00)	(42,024.00)
ACCOUNT	A6055	Day Care						
REVENUE								
	418550	Repayments Of Day Care Service		(1,035.60)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(1,654.00)	0.00	0.00	0.00	0.00
	436550	State Aid-Day Care		(2,560,192.00)	(2,601,922.00)	(2,601,922.00)	(2,999,683.00)	(2,999,683.00)
REVENUE	TOTALS			(2,562,881.60)	(2,601,922.00)	(2,601,922.00)	(2,999,683.00)	(2,999,683.00)
APPROPRIATIONS								
	540487	Program Expense		2,462,985.68	2,478,504.00	2,478,504.00	2,901,132.00	2,901,132.00
APPROPRIATIONS	TOTALS			2,462,985.68	2,478,504.00	2,478,504.00	2,901,132.00	2,901,132.00
A6055 Day Care	TOTALS			(99,895.92)	(123,418.00)	(123,418.00)	(98,551.00)	(98,551.00)
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	0.00	(37,960.00)	(37,960.00)	(37,960.00)	(37,960.00)

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	446700	Federal Aid-Services For Recip		(224,928.00)	(80,000.00)	(80,000.00)	(65,022.00)	(65,022.00)
REVENUE	TOTALS			(224,928.00)	(117,960.00)	(117,960.00)	(102,982.00)	(102,982.00)
APPROPRIATIONS								
	540487	Program Expense		185,997.96	163,000.00	228,000.00	210,000.00	210,000.00
	540487	Program Expense	RTA Raise the Age Initiative	0.00	37,960.00	7,960.00	37,960.00	37,960.00
APPROPRIATIONS	TOTALS			185,997.96	200,960.00	235,960.00	247,960.00	247,960.00
A6070 Services For Recipients	TOTALS			(38,930.04)	83,000.00	118,000.00	144,978.00	144,978.00
ACCOUNT	A6101	Medical Assistance						
REVENUE								
	418010	Repayments Of Medical Assistan		(116,014.75)	(20,000.00)	(20,000.00)	(115,000.00)	(115,000.00)
	436010	State Aid-Medical Assistance		59,652.00	0.00	0.00	47,500.00	47,500.00
	446010	Federal Aid-Medical Assistance		56,280.00	0.00	0.00	47,500.00	47,500.00
REVENUE	TOTALS			(82.75)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
APPROPRIATIONS								
	540487	Program Expense		0.00	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS			0.00	20,000.00	20,000.00	20,000.00	20,000.00
A6101 Medical Assistance	TOTALS			(82.75)	0.00	0.00	0.00	0.00
ACCOUNT	A6102	Medical Assistance - Mmis						
APPROPRIATIONS								
	540487	Program Expense		8,284,704.00	8,323,885.00	8,323,885.00	8,363,335.00	8,363,335.00
APPROPRIATIONS	TOTALS			8,284,704.00	8,323,885.00	8,323,885.00	8,363,335.00	8,363,335.00
A6102 Medical Assistance -	TOTALS			8,284,704.00	8,323,885.00	8,323,885.00	8,363,335.00	8,363,335.00
ACCOUNT	A6109	Family Assistance						
REVENUE								
	418090	Repayments Family Assistance (		(174,909.69)	(250,000.00)	(250,000.00)	(170,000.00)	(170,000.00)
	427010	Refunds Of Prior Years Expense		(1,260.92)	0.00	0.00	0.00	0.00
	436090	State Aid-Family Assistance (W		(106.00)	0.00	0.00	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		(894,341.00)	(1,030,000.00)	(1,030,000.00)	(800,000.00)	(800,000.00)
REVENUE	TOTALS			(1,070,617.61)	(1,280,000.00)	(1,280,000.00)	(970,000.00)	(970,000.00)
APPROPRIATIONS								
	540487	Program Expense		1,507,328.42	1,800,000.00	1,750,000.00	1,400,000.00	1,400,000.00
	540487	Program Expense	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,507,328.42	1,800,000.00	1,750,000.00	1,400,000.00	1,400,000.00
A6109 Family Assistance	TOTALS			436,710.81	520,000.00	470,000.00	430,000.00	430,000.00
ACCOUNT	A6119	Child Care						
REVENUE								
	418190	Repayments Of Child Care		(295,638.00)	(295,000.00)	(295,000.00)	(404,072.00)	(404,072.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	436190	State Aid-Child Care		(1,632,851.00)	(1,490,000.00)	(1,490,000.00)	(1,759,784.00)	(1,759,784.00)
	436190	State Aid-Child Care	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	446190	Federal Aid-Child Care		(831,506.00)	(700,000.00)	(700,000.00)	(1,050,000.00)	(1,050,000.00)
REVENUE	TOTALS			(2,759,995.00)	(2,485,000.00)	(2,485,000.00)	(3,213,856.00)	(3,213,856.00)
APPROPRIATIONS								
	540487	Program Expense		3,995,941.44	3,640,885.00	3,640,885.00	4,665,000.00	4,665,000.00
	540487	Program Expense	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			3,995,941.44	3,640,885.00	3,640,885.00	4,665,000.00	4,665,000.00
A6119 Child Care	TOTALS			1,235,946.44	1,155,885.00	1,155,885.00	1,451,144.00	1,451,144.00
ACCOUNT	A6123	Juvenile Delinquent Care						
REVENUE								
	418230	Repayments Of Juvenile Delinqu		(2,540.49)	(5,000.00)	(5,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	436230	State Aid-Juvenile Delinquent		(129,425.94)	(105,000.00)	(105,000.00)	(161,348.00)	(161,348.00)
	436230	State Aid-Juvenile Delinquent	RTA Raise the Age Initiative	(9,419.00)	(700,000.00)	(700,000.00)	(660,620.00)	(660,620.00)
REVENUE	TOTALS			(141,385.43)	(810,000.00)	(810,000.00)	(822,968.00)	(822,968.00)
APPROPRIATIONS								
	540487	Program Expense		377,827.07	675,000.00	675,000.00	1,075,600.00	1,075,600.00
	540487	Program Expense	RTA Raise the Age Initiative	24,730.52	700,000.00	700,000.00	660,620.00	660,620.00
APPROPRIATIONS	TOTALS			402,557.59	1,375,000.00	1,375,000.00	1,736,220.00	1,736,220.00
A6123 Juvenile Delinquent Care	TOTALS			261,172.14	565,000.00	565,000.00	913,252.00	913,252.00
ACCOUNT	A6129	State Training Schools						
APPROPRIATIONS								
	540487	Program Expense		542,064.00	490,000.00	490,000.00	490,000.00	490,000.00
APPROPRIATIONS	TOTALS			542,064.00	490,000.00	490,000.00	490,000.00	490,000.00
A6129 State Training Schools	TOTALS			542,064.00	490,000.00	490,000.00	490,000.00	490,000.00
ACCOUNT	A6140	Safety Net						
REVENUE								
	418400	Repayments Of Safety Net Assis		(107,686.19)	(100,000.00)	(100,000.00)	(125,000.00)	(125,000.00)
	427010	Refunds Of Prior Years Expense		(2,481.09)	0.00	0.00	0.00	0.00
	436400	State Aid-Safety Net (Was Hr)		(181,554.00)	(203,000.00)	(203,000.00)	(201,260.00)	(201,260.00)
	446400	Federal Aid-Safety Net (Was Hr		(9,911.00)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)
REVENUE	TOTALS			(301,632.28)	(323,000.00)	(323,000.00)	(336,260.00)	(336,260.00)
APPROPRIATIONS								
	540487	Program Expense		794,060.47	900,000.00	900,000.00	900,000.00	900,000.00
APPROPRIATIONS	TOTALS			794,060.47	900,000.00	900,000.00	900,000.00	900,000.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
A6140 Safety Net	TOTALS			492,428.19	577,000.00	577,000.00	563,740.00	563,740.00
ACCOUNT	A6141	Energy Crisis Assistance Progr						
REVENUE								
	418410	Repayments Of Home Energy Assi		(139,258.99)	(150,000.00)	(150,000.00)	(110,000.00)	(110,000.00)
	446410	Federal Aid-Home Energy Assist		129,567.00	130,000.00	130,000.00	90,000.00	90,000.00
REVENUE	TOTALS			**(9,691.99)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**
APPROPRIATIONS								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		8,729.33	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS			**8,729.33**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
A6141 Energy Crisis Assistance	TOTALS			(962.66)	0.00	0.00	0.00	0.00
ACCOUNT	A6142	Emergency Assistance To Adults						
REVENUE								
	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		(11,794.00)	(15,000.00)	(15,000.00)	(17,500.00)	(17,500.00)
REVENUE	TOTALS			**(11,794.00)**	**(15,000.00)**	**(15,000.00)**	**(17,500.00)**	**(17,500.00)**
APPROPRIATIONS								
	540487	Program Expense		31,920.46	30,000.00	45,000.00	35,000.00	35,000.00
APPROPRIATIONS	TOTALS			**31,920.46**	**30,000.00**	**45,000.00**	**35,000.00**	**35,000.00**
A6142 Emergency Assistance To	TOTALS			20,126.46	15,000.00	30,000.00	17,500.00	17,500.00
ACCOUNT	A6310	Tioga Opportunities Program, I						
APPROPRIATIONS								
	540429	Outside Support		122,289.00	122,670.00	122,670.00	128,789.00	128,789.00
APPROPRIATIONS	TOTALS			**122,289.00**	**122,670.00**	**122,670.00**	**128,789.00**	**128,789.00**
A6310 Tioga Opportunities	TOTALS			122,289.00	122,670.00	122,670.00	128,789.00	128,789.00
ACCOUNT	A6422	Economic Development						
REVENUE								
	411132	Tax On Hotel/Motel Room Occupa		(86,471.62)	(35,000.00)	(35,000.00)	(35,000.00)	(83,125.00)
	412890	Other General Gov. Income		0.00	0.00	0.00	0.00	0.00
	412891	Other General Gov. Income		(5,733.09)	0.00	0.00	0.00	0.00
	419890	Contribution To Economic Devel		(27,500.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	421891	Other Home & Community Service		(31,250.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(4,617.08)	0.00	0.00	0.00	0.00
	437170	State Aid-Administrative Fee		0.00	0.00	0.00	0.00	0.00
	449100	Federal Aid-Community Develo		(7,910.88)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(163,482.67)**	**(135,000.00)**	**(135,000.00)**	**(135,000.00)**	**(183,125.00)**
APPROPRIATIONS								
	510010	Fulltime		352,627.47	426,153.00	426,153.00	389,016.00	432,184.50
	510020	Part Time/Temporary		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
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets		0.00	0.00	97.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520290	Typewriter		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		2,814.35	3,000.00	3,150.00	3,000.00	3,000.00
	540040	Books		617.98	500.00	650.00	650.00	650.00
	540070	Car Maintenance		1,072.36	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services		11,290.12	0.00	9,100.00	0.00	0.00
	540180	Dues		775.00	1,000.00	1,000.00	1,000.00	1,000.00
	540220	Automobile Fuel		22.29	150.00	150.00	150.00	150.00
	540320	Leased/Service Equipment		556.51	1,000.00	1,000.00	1,000.00	1,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(266.53)	0.00	0.00	0.00	0.00
	540360	Meals/Food		55.49	750.00	750.00	750.00	750.00
	540390	Mileage Expense		0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies		(60.54)	1,280.00	(61.36)	1,280.00	1,280.00
	540480	Postage		282.80	380.00	380.00	380.00	380.00
	540485	Printing/Paper		469.31	1,850.00	1,850.00	1,850.00	1,850.00
	540487	Program Expense		5,733.09	0.00	0.00	0.00	0.00
	540590	Services Rendered		6,446.13	19,190.00	10,190.00	19,040.00	19,040.00
	540620	Software Expense		1,719.36	100.00	3,829.36	100.00	100.00
	540660	Telephone		758.41	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other		1,625.00	4,820.00	1,935.00	4,820.00	4,820.00
	581088	State Retirement Fringe		31,684.11	60,970.00	60,970.00	60,970.00	43,514.00
	583088	Social Security Fringe		26,648.19	32,738.00	32,738.00	32,738.00	35,692.00
	584088	Workers Compensation Fringe		5,903.23	7,721.00	7,721.00	7,721.00	8,349.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		359.84	369.00	369.00	369.00	507.00
	586088	Health Insurance Fringe		83,355.23	122,080.00	122,080.00	122,080.00	77,497.00
	588988	EAP Fringe		97.82	99.00	99.00	99.00	95.00
APPROPRIATIONS	TOTALS			**534,587.02**	**687,200.00**	**687,200.00**	**650,063.00**	**634,908.50**
A6422 Economic Development	TOTALS			371,104.35	552,200.00	552,200.00	515,063.00	451,783.50
ACCOUNT	A6510	Veterans' Service						

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
REVENUE								
	427050	Gifts And Donations		0.00	0.00	(2,200.00)	0.00	0.00
	427700	Other Unclassified Revenues	DP22 Dwyer Program	(109,037.00)	(109,037.00)	(109,732.00)	(109,037.00)	(109,037.00)
	427700	Other Unclassified Revenues	MHO MHO	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	437100	State Aid-Veterans' Service Ag		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
	437100	State Aid-Veterans' Service Ag	ETSSP Expiration Term of Service -Program	(30,000.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(170,037.00)**	**(140,037.00)**	**(142,932.00)**	**(140,037.00)**	**(140,037.00)**
APPROPRIATIONS								
	510010	Fulltime		72,003.90	110,365.00	110,365.00	58,726.00	113,420.00
	510010	Fulltime	DP22 Dwyer Program	70,425.96	44,467.00	44,467.00	44,467.00	46,301.00
	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
	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	0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	520621	Computer Equipment	M7674 ARPA FUNDS	499.95	0.00	0.00	0.00	0.00
	530551	MLR		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		4,240.00	6,700.00	6,700.00	6,700.00	6,700.00
	540010	Advertising	DP22 Dwyer Program	1,775.00	2,000.00	2,000.00	2,000.00	2,000.00
	540010	Advertising	M7674 ARPA FUNDS	4,266.00	0.00	0.00	0.00	0.00
	540070	Car Maintenance		484.42	1,000.00	1,700.00	1,000.00	1,000.00
	540140	Contracting Services	DP22 Dwyer Program	300.00	300.00	300.00	300.00	300.00
	540170	Donations		0.00	0.00	0.00	0.00	0.00
	540180	Dues		540.00	600.00	600.00	600.00	600.00
	540220	Automobile Fuel		835.61	1,000.00	1,000.00	1,000.00	1,000.00
	540220	Automobile Fuel	M7674 ARPA FUNDS	0.00	0.00	0.00	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		0.00	0.00	700.00	0.00	0.00
	540360	Meals/Food	DP22 Dwyer Program	1,427.18	2,000.00	3,228.72	2,000.00	2,000.00
	540360	Meals/Food	M7674 ARPA FUNDS	5,957.94	0.00	1,708.79	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		97.52	3,400.00	3,400.00	3,400.00	3,400.00
	540420	Office Supplies	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540480	Postage		94.77	350.00	350.00	350.00	350.00
	540485	Printing/Paper		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense	DP22 Dwyer Program	0.00	22,000.00	20,766.28	22,000.00	22,000.00
	540487	Program Expense	ETSSP Expiration Term of Service -Program	11,610.03	0.00	0.00	0.00	0.00
	540487	Program Expense	M7674 ARPA FUNDS	4,064.44	0.00	550.00	0.00	0.00
	540620	Software Expense		2,080.00	3,000.00	3,000.00	3,000.00	3,000.00
	540630	Stationery Supplies		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		106.02	3,400.00	3,400.00	3,400.00	3,400.00
	540640	Supplies (Not Office)	DP22 Dwyer Program	1,399.42	2,000.00	2,700.00	2,000.00	2,000.00
	540640	Supplies (Not Office)	M7674 ARPA FUNDS	10,000.65	0.00	355.55	0.00	0.00
	540660	Telephone		844.98	1,285.00	1,285.00	1,285.00	1,285.00
	540731	Training/State Required		14.38	5,000.00	4,300.00	5,000.00	5,000.00
	540731	Training/State Required	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		1,200.00	4,350.00	4,350.00	4,350.00	4,350.00
	540733	Training/All Other	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		7,160.51	15,790.00	15,790.00	15,790.00	7,052.00
	581088	State Retirement Fringe	DP22 Dwyer Program	3,870.31	6,970.00	6,970.00	6,970.00	6,461.00
	583088	Social Security Fringe		7,210.11	8,479.00	8,479.00	8,479.00	9,713.00
	583088	Social Security Fringe	DP22 Dwyer Program	3,474.75	3,416.00	3,416.00	3,416.00	4,110.00
	584088	Workers Compensation Fringe		1,808.77	1,999.00	1,999.00	1,999.00	2,491.00
	584088	Workers Compensation Fringe	DP22 Dwyer Program	1,235.47	1,800.00	1,800.00	1,800.00	1,347.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		124.30	96.00	96.00	96.00	151.00
	585588	Disability Insurance Fringe	DP22 Dwyer Program	61.26	68.00	68.00	68.00	82.00
	586088	Health Insurance Fringe		48,632.94	31,616.00	31,616.00	31,616.00	40,058.00
	586088	Health Insurance Fringe	DP22 Dwyer Program	31,051.36	30,000.00	30,000.00	30,000.00	33,841.00
	588988	EAP Fringe		34.23	26.00	26.00	26.00	28.00
	588988	EAP Fringe	DP22 Dwyer Program	16.29	16.00	16.00	16.00	15.00
APPROPRIATIONS	TOTALS			**298,948.47**	**314,993.00**	**319,002.34**	**263,354.00**	**324,955.00**
A6510 Veterans' Service	TOTALS			128,911.47	174,956.00	176,070.34	123,317.00	184,918.00
ACCOUNT	A6773	New Hope						
APPROPRIATIONS								
	540429	Outside Support		13,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	540429	Outside Support	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**13,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
A6773 New Hope	TOTALS			13,000.00	60,000.00	60,000.00	60,000.00	60,000.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			13,767,646.77	15,604,079.30	15,626,221.47	15,321,754.30	16,679,268.21
BUDGET SECTION	Culture & Recreation							
ACCOUNT	A7010	Council On Arts						
APPROPRIATIONS								

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540429	Outside Support		8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
APPROPRIATIONS	TOTALS			8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
A7010 Council On Arts	TOTALS			8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
ACCOUNT	A7180	Snowmobile Grant Program						
REVENUE								
	439890	State Aid-Other Home & Commun		(70,384.80)	0.00	(12,443.25)	0.00	0.00
	439891	Snowmobile Grant Admin Fee		(3,569.01)	0.00	(3,515.56)	0.00	0.00
	439892	Solid Waste State Aid		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(73,953.81)	0.00	(15,958.81)	0.00	0.00
APPROPRIATIONS								
	540590	Services Rendered		118,621.10	0.00	12,443.25	0.00	0.00
APPROPRIATIONS	TOTALS			118,621.10	0.00	12,443.25	0.00	0.00
A7180 Snowmobile Grant	TOTALS			44,667.29	0.00	(3,515.56)	0.00	0.00
ACCOUNT	A7310	Youth Programs						
REVENUE								
	438200	State Aid-Youth Programs		(86,926.00)	0.00	(104,017.00)	0.00	0.00
REVENUE	TOTALS			(86,926.00)	0.00	(104,017.00)	0.00	0.00
APPROPRIATIONS								
	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	100.00	100.00
	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		86,826.00	0.00	104,017.00	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
APPROPRIATIONS	TOTALS			86,926.00	100.00	104,117.00	100.00	100.00
A7310 Youth Programs	TOTALS			0.00	100.00	100.00	100.00	100.00
ACCOUNT	A7410	Library						
APPROPRIATIONS								
	540429	Outside Support		74,896.00	74,896.00	74,896.00	76,284.00	74,896.00
APPROPRIATIONS	TOTALS			74,896.00	74,896.00	74,896.00	76,284.00	74,896.00
A7410 Library	TOTALS			74,896.00	74,896.00	74,896.00	76,284.00	74,896.00
ACCOUNT	A7510	Historian						
REVENUE								
	438890	State Aid-Culture & Recreation		0.00	0.00	(15,000.00)	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(15,000.00)	0.00	0.00
APPROPRIATIONS								
	510020	Part Time/Temporary		7,344.01	7,851.00	7,851.00	0.00	7,867.58
	540040	Books		0.00	125.00	125.00	125.00	125.00
	540140	Contracting Services	250TH NYSED 250th	0.00	0.00	7,000.00	0.00	0.00
	540180	Dues		50.00	50.00	50.00	50.00	50.00
	540390	Mileage Expense		0.00	140.00	140.00	140.00	140.00
	540420	Office Supplies		38.48	100.00	100.00	100.00	100.00
	540429	Outside Support		0.00	0.00	0.00	0.00	0.00
	540429	Outside Support	250TH NYSED 250th	0.00	0.00	6,000.00	0.00	0.00
	540480	Postage		0.00	30.00	30.00	30.00	30.00
	540485	Printing/Paper		0.00	75.00	75.00	75.00	75.00
	540640	Supplies (Not Office)		0.00	50.00	50.00	50.00	50.00
	540640	Supplies (Not Office)	250TH NYSED 250th	0.00	0.00	2,000.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe		0.00	1,123.00	1,123.00	1,123.00	0.00
	583088	Social Security Fringe		109.98	603.00	603.00	603.00	133.00
	584088	Workers Compensation Fringe		1,110.74	142.00	142.00	142.00	1,347.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	7.00	7.00	7.00	0.00
	586088	Health Insurance Fringe		0.00	2,249.00	2,249.00	2,249.00	0.00
	588988	EAP Fringe		18.43	2.00	2.00	2.00	15.00
APPROPRIATIONS	TOTALS			8,671.64	13,047.00	28,047.00	5,196.00	10,432.58
A7510 Historian	TOTALS			8,671.64	13,047.00	13,047.00	5,196.00	10,432.58
ACCOUNT	A7515	Historical Societies						

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
APPROPRIATIONS								
	540429	Outside Support		6,670.00	8,670.00	8,670.00	11,500.00	11,500.00
APPROPRIATIONS	TOTALS			**6,670.00**	**8,670.00**	**8,670.00**	**11,500.00**	**11,500.00**
A7515 Historical Societies	TOTALS			6,670.00	8,670.00	8,670.00	11,500.00	11,500.00
ACCOUNT	A7989	Tourism						
REVENUE								
	411130	Tax On Hotel/Motel Room Occupa		(263,428.71)	(150,000.00)	(150,000.00)	(150,000.00)	(249,375.00)
REVENUE	TOTALS			**(263,428.71)**	**(150,000.00)**	**(150,000.00)**	**(150,000.00)**	**(249,375.00)**
APPROPRIATIONS								
	540429	Outside Support		170,000.00	170,000.00	170,000.00	200,000.00	200,000.00
APPROPRIATIONS	TOTALS			**170,000.00**	**170,000.00**	**170,000.00**	**200,000.00**	**200,000.00**
A7989 Tourism	TOTALS			(93,428.71)	20,000.00	20,000.00	50,000.00	(49,375.00)
ACCOUNT	A7990	Local Developement Corp						
APPROPRIATIONS								
	540429	Outside Support		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7990 Local Developement	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Culture &	TOTALS			50,030.22	125,267.00	121,751.44	151,634.00	56,107.58
BUDGET SECTION	Home & Community Services							
ACCOUNT	A8020	Planning						
REVENUE								
	437170	State Aid-Administrative Fee		0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun		(20,550.00)	0.00	0.00	0.00	0.00
	439893	State Aid - Census Outreach		0.00	0.00	0.00	0.00	0.00
	449020	Federal Aid-Planning	ARC23 Appalachian Region Commission	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(20,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	510010	Fulltime		145,939.92	192,155.00	192,155.00	103,598.00	106,965.50
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		91.86	200.00	200.00	200.00	200.00
	540040	Books		121.00	600.00	600.00	600.00	600.00
	540140	Contracting Services		44,877.50	32,000.00	32,000.00	32,000.00	32,000.00
	540140	Contracting Services	ARC23 Appalachian Region Commission	0.00	0.00	0.00	0.00	0.00
	540180	Dues		813.00	800.00	800.00	800.00	800.00
	540220	Automobile Fuel		108.38	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		0.00	1,200.00	1,200.00	1,200.00	1,200.00
	540360	Meals/Food		76.00	190.00	190.00	190.00	190.00
	540390	Mileage Expense		509.60	600.00	600.00	600.00	600.00
	540420	Office Supplies		52.78	500.00	500.00	500.00	500.00
	540480	Postage		128.92	900.00	900.00	900.00	900.00
	540485	Printing/Paper		431.45	1,000.00	1,000.00	1,000.00	1,000.00
	540590	Services Rendered		0.00	4,875.00	4,875.00	4,875.00	4,875.00
	540660	Telephone		457.21	600.00	600.00	600.00	600.00
	540733	Training/All Other		305.00	1,200.00	1,200.00	1,200.00	1,200.00
	581088	State Retirement Fringe		21,977.73	27,492.00	27,492.00	27,492.00	16,713.00
	583088	Social Security Fringe		10,845.20	14,762.00	14,762.00	14,762.00	12,108.00
	584088	Workers Compensation Fringe		2,077.61	3,481.00	3,481.00	3,481.00	2,357.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		126.63	167.00	167.00	167.00	143.00
	586088	Health Insurance Fringe		46,975.49	55,047.00	55,047.00	55,047.00	47,005.00
	588988	EAP Fringe		34.63	45.00	45.00	45.00	27.00
APPROPRIATIONS	TOTALS			**275,949.91**	**338,014.00**	**338,014.00**	**249,457.00**	**230,183.50**
A8020 Planning	TOTALS			255,399.91	338,014.00	338,014.00	249,457.00	230,183.50
ACCOUNT	A8025	Regional Planning 7-County Bo						
APPROPRIATIONS								
	540590	Services Rendered		16,240.00	16,484.00	16,484.00	18,406.00	18,406.00
APPROPRIATIONS	TOTALS			**16,240.00**	**16,484.00**	**16,484.00**	**18,406.00**	**18,406.00**
A8025 Regional Planning 7-	TOTALS			16,240.00	16,484.00	16,484.00	18,406.00	18,406.00
ACCOUNT	A8160	Refuse & Garbage						
REVENUE								
	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		(264.00)	(1,980.00)	(1,980.00)	(1,980.00)	(1,980.00)
	425900	Pistol Permits		(300.00)	(400.00)	(400.00)	(400.00)	(400.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	439892	Solid Waste State Aid		(61,356.01)	(30,000.00)	(30,000.00)	(60,000.00)	(60,000.00)
REVENUE	TOTALS			**(61,920.01)**	**(32,380.00)**	**(32,380.00)**	**(62,380.00)**	**(62,380.00)**
APPROPRIATIONS								
	510010	Fulltime		71,743.42	74,754.00	74,754.00	74,754.00	77,370.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		302.11	0.00	0.00	0.00	0.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520280	Tools Large/ Power		4,845.18	0.00	0.00	0.00	0.00
	540010	Advertising		11,191.45	7,500.00	16,500.00	12,000.00	12,000.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	540180	Dues		0.00	175.00	175.00	175.00	175.00
	540270	Insurance-Liability		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		556.52	1,500.00	1,500.00	1,500.00	1,500.00
	540320	Leased/Service Equipment	ACCTG Accounting Department Use	(266.53)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	166.75	166.75	166.75	166.75
	540420	Office Supplies		1,412.07	2,000.00	2,000.00	2,000.00	2,000.00
	540444	Permits, Fees, Insp,Cert		0.00	100.00	100.00	100.00	100.00
	540480	Postage		0.00	200.00	200.00	200.00	200.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	542140	Contracting Services		33,631.32	98,000.00	91,000.00	93,500.00	93,500.00
	542261	Household Hazardouswaste		13,422.80	75,000.00	75,000.00	75,000.00	75,000.00
	542485	Printing/Paper		245.31	2,000.00	2,000.00	2,000.00	2,000.00
	542640	Supplies (Not Office)		249.05	11,000.00	9,000.00	11,000.00	11,000.00
	542680	Tires		0.00	3,900.00	3,900.00	3,900.00	3,900.00
	581088	State Retirement Fringe		13,516.03	10,695.00	10,695.00	10,695.00	14,262.00
	583088	Social Security Fringe		5,504.66	5,743.00	5,743.00	5,743.00	6,691.00
	584088	Workers Compensation Fringe		1,110.74	1,354.00	1,354.00	1,354.00	1,347.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		67.70	65.00	65.00	65.00	82.00
	586088	Health Insurance Fringe		12,766.25	21,415.00	21,415.00	21,415.00	14,051.00
	588988	EAP Fringe		18.43	17.00	17.00	17.00	15.00
APPROPRIATIONS	TOTALS			170,316.51	315,584.75	315,584.75	315,584.75	315,359.75
A8160 Refuse & Garbage	TOTALS			108,396.50	283,204.75	283,204.75	253,204.75	252,979.75
ACCOUNT	A8730	Soil Conservation District						
APPROPRIATIONS								
	540429	Outside Support		335,195.70	351,956.00	351,956.00	387,152.00	369,554.00
APPROPRIATIONS	TOTALS			335,195.70	351,956.00	351,956.00	387,152.00	369,554.00
A8730 Soil Conservation District	TOTALS			335,195.70	351,956.00	351,956.00	387,152.00	369,554.00
ACCOUNT	A8731	Dean Creek Reserve/Soil And Wa						
APPROPRIATIONS								
	540429	Outside Support		602.00	602.00	602.00	602.00	602.00
APPROPRIATIONS	TOTALS			602.00	602.00	602.00	602.00	602.00
A8731 Dean Creek Reserve/Soil	TOTALS			602.00	602.00	602.00	602.00	602.00
ACCOUNT	A8750	Agricultural Society						
APPROPRIATIONS								
	540429	Outside Support		7,065.00	7,765.00	7,765.00	7,500.00	7,765.00
APPROPRIATIONS	TOTALS			7,065.00	7,765.00	7,765.00	7,500.00	7,765.00
A8750 Agricultural Society	TOTALS			7,065.00	7,765.00	7,765.00	7,500.00	7,765.00
ACCOUNT	A8751	Cooperative Extension Service						
APPROPRIATIONS								
	540429	Outside Support		273,027.00	275,527.00	275,527.00	275,527.00	275,527.00
APPROPRIATIONS	TOTALS			273,027.00	275,527.00	275,527.00	275,527.00	275,527.00
A8751 Cooperative Extension	TOTALS			273,027.00	275,527.00	275,527.00	275,527.00	275,527.00
ACCOUNT	A8989	Other Home & Community Service						
APPROPRIATIONS								
	540140	Contracting Services	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A8989 Other Home &	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Home & Community Services	TOTALS			995,926.11	1,273,552.75	1,273,552.75	1,191,848.75	1,155,017.25
BUDGET SECTION	Employee Benefits							
ACCOUNT	A9010	State Retirement						
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		0.00	100,000.00	93,200.00	500,000.00	0.00
APPROPRIATIONS	TOTALS			0.00	100,000.00	93,200.00	500,000.00	0.00
A9010 State Retirement	TOTALS			0.00	100,000.00	93,200.00	500,000.00	0.00
ACCOUNT	A9030	Social Security						
APPROPRIATIONS								
	583088	Social Security Fringe		116.16	25,000.00	25,000.00	25,000.00	0.00
APPROPRIATIONS	TOTALS			116.16	25,000.00	25,000.00	25,000.00	0.00
A9030 Social Security	TOTALS			116.16	25,000.00	25,000.00	25,000.00	0.00
ACCOUNT	A9040	Workers' Compensation						
APPROPRIATIONS								
	584088	Workers Compensation Fringe		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A9040 Workers' Compensation	TOTALS			0.00	0.00	0.00	0.00	0.00
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 Fringe		0.00	45,000.00	34,352.92	45,000.00	45,000.00
APPROPRIATIONS	TOTALS			0.00	45,000.00	34,352.92	45,000.00	45,000.00
A9050 Unemployment Insurance	TOTALS			0.00	45,000.00	34,352.92	45,000.00	45,000.00
ACCOUNT	A9055	Disability Insurance						

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
APPROPRIATIONS								
	585588	Disability Insurance Fringe		0.00	1,500.00	1,500.00	1,500.00	0.00
APPROPRIATIONS	TOTALS			0.00	1,500.00	1,500.00	1,500.00	0.00
A9055 Disability Insurance	TOTALS			0.00	1,500.00	1,500.00	1,500.00	0.00
ACCOUNT	A9060	Health Insurance						
APPROPRIATIONS								
	586088	Health Insurance Fringe		3,028,493.85	3,322,460.86	3,322,460.86	3,322,960.86	3,521,514.00
APPROPRIATIONS	TOTALS			3,028,493.85	3,322,460.86	3,322,460.86	3,322,960.86	3,521,514.00
A9060 Health Insurance	TOTALS			3,028,493.85	3,322,460.86	3,322,460.86	3,322,960.86	3,521,514.00
ACCOUNT	A9065	EAP						
APPROPRIATIONS								
	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
A9065 EAP	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A9089	EAP						
APPROPRIATIONS								
	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
A9089 EAP	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Employee	TOTALS			3,028,610.01	3,493,960.86	3,476,513.78	3,894,460.86	3,566,514.00
BUDGET SECTION	Debt Service							
ACCOUNT	A9710	Serial Bond Principal						
REVENUE								
	440970	Federal Aid - Mbba Subsidy		(89,412.91)	(76,143.58)	(76,143.58)	(61,891.79)	(61,891.79)
REVENUE	TOTALS			(89,412.91)	(76,143.58)	(76,143.58)	(61,891.79)	(61,891.79)
APPROPRIATIONS								
	560000	Principal		545,000.00	570,000.00	570,000.00	595,000.00	595,000.00
	570000	Interest		250,110.04	210,899.89	210,899.89	167,719.16	167,719.16
	580000	Fees		3,742.75	3,129.50	3,129.50	2,488.75	2,488.75
APPROPRIATIONS	TOTALS			798,852.79	784,029.39	784,029.39	765,207.91	765,207.91
A9710 Serial Bond Principal	TOTALS			709,439.88	707,885.81	707,885.81	703,316.12	703,316.12
ACCOUNT	A9788	Leases-Long Term Debt						
APPROPRIATIONS								
	560000	Principal		15,102.54	0.00	0.00	0.00	0.00
	560000	Principal	DSS01 DSS LEASE	21,184.48	0.00	0.00	0.00	0.00
	560000	Principal	E911 Radio Project	0.00	0.00	0.00	0.00	0.00
	560000	Principal	HHG01 PD Building Lease-HHG	16,899.15	0.00	0.00	0.00	0.00
	560000	Principal	MH100 Mental Health	5,236.61	0.00	0.00	0.00	0.00
	560000	Principal	PH001 PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00
	570000	Interest		23,745.50	0.00	0.00	0.00	0.00
	570000	Interest	DSS01 DSS LEASE	1,615.52	0.00	0.00	0.00	0.00
	570000	Interest	E911 Radio Project	0.00	0.00	0.00	0.00	0.00
	570000	Interest	HHG01 PD Building Lease-HHG	1,604.91	0.00	0.00	0.00	0.00
	570000	Interest	MH100 Mental Health	6,763.39	0.00	0.00	0.00	0.00
	570000	Interest	PH001 PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			92,152.10	0.00	0.00	0.00	0.00
A9788 Leases-Long Term Debt	TOTALS			92,152.10	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS			801,591.98	707,885.81	707,885.81	703,316.12	703,316.12
BUDGET SECTION	Interfund Transfer							
ACCOUNT	A9901	Transfer To Other Funds						
APPROPRIATIONS								
	590715	Transfers		377,895.00	317,723.00	417,723.00	317,723.00	335,585.00
	590715	Transfers	M7674 ARPA FUNDS	143,975.60	0.00	0.00	0.00	0.00
	591715	Transfers A To D		2,460,807.00	2,856,578.68	2,856,578.68	2,968,065.71	2,912,947.95
	592715	Transfers A To DM		908,807.00	879,291.00	879,291.00	889,382.95	960,749.12
	594715	Transfers A to CD		0.00	0.00	0.00	0.00	117,409.11
APPROPRIATIONS	TOTALS			3,891,484.60	4,053,592.68	4,153,592.68	4,175,171.66	4,326,691.18
A9901 Transfer To Other Funds	TOTALS			3,891,484.60	4,053,592.68	4,153,592.68	4,175,171.66	4,326,691.18
ACCOUNT	A9950	Transfer To Capital Fund						
APPROPRIATIONS								
	593715	Transfers To Capital Fund		10,345,480.50	0.00	4,234,522.56	0.00	0.00
	593715	Transfers To Capital Fund	M7674 ARPA FUNDS	650,526.01	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			10,996,006.51	0.00	4,234,522.56	0.00	0.00
A9950 Transfer To Capital Fund	TOTALS			10,996,006.51	0.00	4,234,522.56	0.00	0.00
BUDGET SECTION Interfund	TOTALS			14,887,491.11	4,053,592.68	8,388,115.24	4,175,171.66	4,326,691.18
FUND A General Fund	TOTALS			3,502,920.59	6,144,388.87	11,131,446.05	4,920,725.72	7,670,418.09

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

FUND	CD	Federal Employment Programs		2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	CD6293	Federal Employment Programs						
REVENUE								
	424010	Interest And Earnings		(3,186.86)	0.00	0.00	0.00	(1,000.00)
	447910	Federal Aid-Federal Employment		(262,540.53)	(279,783.00)	(279,783.00)	(193,119.89)	(193,119.89)
	450310	Interfund Transfers		0.00	0.00	0.00	(86,808.11)	(117,409.11)
REVENUE	TOTALS			**(265,727.39)**	**(279,783.00)**	**(279,783.00)**	**(279,928.00)**	**(311,529.00)**
APPROPRIATIONS								
	510010	Fulltime		160,552.77	173,687.00	173,687.00	178,382.00	180,147.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		2,143.37	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	0.00	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		9,645.53	0.00	0.00	9,500.00	9,500.00
	540010	Advertising		0.00	250.00	250.00	0.00	0.00
	540130	Contracts		0.00	12,000.00	12,000.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540190	Education Reimbursements		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	1,500.00	1,500.00	500.00	500.00
	540480	Postage		106.40	260.00	260.00	260.00	260.00
	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		0.00	800.00	800.00	0.00	0.00
	581088	State Retirement Fringe		37,296.94	24,849.00	24,849.00	24,849.00	41,359.00
	583088	Social Security Fringe		12,182.49	13,343.00	13,343.00	13,343.00	14,629.00
	584088	Workers Compensation Fringe		3,249.93	3,147.00	3,147.00	3,147.00	3,905.00
	585588	Disability Insurance Fringe		198.10	151.00	151.00	151.00	237.00
	586088	Health Insurance Fringe		55,574.25	49,756.00	49,756.00	49,756.00	60,947.00
	588988	EAP Fringe		53.94	40.00	40.00	40.00	45.00
APPROPRIATIONS	TOTALS			**281,003.72**	**279,783.00**	**279,783.00**	**279,928.00**	**311,529.00**
CD6293 Federal Employment	TOTALS			15,276.33	0.00	0.00	0.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			15,276.33	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	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND CD Federal Employment	TOTALS			**15,276.33**	**0.00**	**0.00**	**0.00**	**0.00**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
FUND	CE	Community Development						
BUDGET SECTION	Economic Assistance And Opport							
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 Main Street Program	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE002 PARKVIEW -MAIN STREET PROGRAM	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE003 North Avenue Main Street Program	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	CERLP COVID-19 EMRG RELIEF LOAN PRGM	0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE006 Restore NY- Fuddy Duddy's	0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE007 Restore NY-Tioga Trials	0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE009 81 North Ave-Restore NY	0.00	0.00	(165,000.00)	0.00	0.00
	449100	Federal Aid-Community Develo	CE005 CDBG-Neighborhood Depot	0.00	0.00	0.00	0.00	0.00
	449100	Federal Aid-Community Develo	CE008 CDBG Microenterprise	(160,093.00)	0.00	(307,111.12)	0.00	0.00
	449100	Federal Aid-Community Develo	CE010 CDBG Public Facilities Program	(166,128.48)	0.00	(77,404.52)	0.00	0.00
REVENUE	TOTALS			**(326,221.48)**	**0.00**	**(549,515.64)**	**0.00**	**0.00**
APPROPRIATIONS								
	540487	Program Expense	CE004 HUD CDBG -Labrador Lumber	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE005 CDBG-Neighborhood Depot	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE006 Restore NY- Fuddy Duddy's	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE007 Restore NY-Tioga Trials	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE008 CDBG Microenterprise	160,093.00	0.00	307,111.12	0.00	0.00
	540487	Program Expense	CE009 81 North Ave-Restore NY	0.00	0.00	165,000.00	0.00	0.00
	540487	Program Expense	CE010 CDBG Public Facilities Program	166,128.48	0.00	77,404.52	0.00	0.00
	540487	Program Expense	CERLP COVID-19 EMRG RELIEF LOAN PRGM	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**326,221.48**	**0.00**	**549,515.64**	**0.00**	**0.00**
CE8668 Rehabilitation -Loan &	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			0.00	0.00	0.00	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	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND CE Community	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
FUND	CI	Liability Insurance Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	CI1910	Unallocated Insurance						
REVENUE								
	422220	Assessments		(650,635.84)	(691,524.67)	(691,524.67)	(691,524.67)	(771,436.06)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(377,895.00)	(317,723.00)	(417,723.00)	(317,723.00)	(335,585.00)
	450310	Interfund Transfers	M7674 ARPA FUNDS	(143,975.60)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(1,172,506.44)**	**(1,009,247.67)**	**(1,109,247.67)**	**(1,009,247.67)**	**(1,107,021.06)**
APPROPRIATIONS								
	540270	Insurance-Liability		659,801.27	691,524.67	699,852.98	691,524.67	771,436.06
APPROPRIATIONS	TOTALS			**659,801.27**	**691,524.67**	**699,852.98**	**691,524.67**	**771,436.06**
CI1910 Unallocated Insurance	TOTALS			(512,705.17)	(317,723.00)	(409,394.69)	(317,723.00)	(335,585.00)
ACCOUNT	CI1930	Judgements And Claims						
APPROPRIATIONS								
	540270	Insurance-Liability		45,781.10	50,000.00	150,000.00	50,000.00	50,000.00
APPROPRIATIONS	TOTALS			**45,781.10**	**50,000.00**	**150,000.00**	**50,000.00**	**50,000.00**
CI1930 Judgements And Claims	TOTALS			45,781.10	50,000.00	150,000.00	50,000.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety						
REVENUE								
	424010	Interest And Earnings		(11,330.08)	0.00	0.00	0.00	(5,000.00)
REVENUE	TOTALS			**(11,330.08)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**
APPROPRIATIONS								
	510010	Fulltime		60,567.56	63,188.00	63,188.00	63,188.00	64,882.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	520190	Nursing Equipment		0.00	0.00	1,120.00	0.00	0.00
	520210	Other Furniture		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540070	Car Maintenance		21.00	1,000.00	1,000.00	1,000.00	1,000.00
	540140	Contracting Services		2,775.40	164,500.00	164,500.00	164,500.00	164,500.00
	540140	Contracting Services	M7674 ARPA FUNDS	143,975.60	0.00	14,763.28	0.00	0.00
	540220	Automobile Fuel		0.00	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540340	Literature		42.94	50.00	50.00	50.00	50.00
	540410	Nursing Supplies		1,299.25	2,000.00	2,000.00	2,000.00	2,000.00
	540420	Office Supplies		333.10	400.00	400.00	400.00	400.00
	540480	Postage		0.00	75.00	75.00	75.00	75.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		489.71	600.00	600.00	600.00	600.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		1,985.85	2,500.00	1,380.00	2,500.00	2,500.00
	581088	State Retirement Fringe		13,516.03	9,040.00	9,040.00	9,040.00	14,262.00
	583088	Social Security Fringe		4,439.25	4,854.00	4,854.00	4,854.00	5,356.00
	584088	Workers Compensation Fringe		1,110.74	1,145.00	1,145.00	1,145.00	1,347.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		67.70	55.00	55.00	55.00	82.00
	586088	Health Insurance Fringe		30,186.23	18,101.00	18,101.00	18,101.00	33,316.00
	588988	EAP Fringe		18.43	15.00	15.00	15.00	15.00
APPROPRIATIONS	TOTALS			**260,828.79**	**267,723.00**	**282,486.28**	**267,723.00**	**290,585.00**
CI8042 504 Coordinator/Safety	TOTALS			249,498.71	267,723.00	282,486.28	267,723.00	285,585.00
BUDGET SECTION General Government Support	TOTALS			(217,425.36)	0.00	23,091.59	0.00	0.00
FUND CI Liability Insurance Fund	TOTALS			**(217,425.36)**	**0.00**	**23,091.59**	**0.00**	**0.00**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

FUND	D	County Road Fund		2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
BUDGET SECTION	Transportation							
ACCOUNT	D5110	Maintenance, Roads And Bridges						
REVENUE								
	423060	Roads And Bridges Charges Othe		0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings		(14,453.85)	(45,000.00)	(45,000.00)	(45,000.00)	(10,000.00)
	426500	Sale Of Scrap And Excess Mater		(1,035.47)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	427010	Refunds Of Prior Years Expense		(207.77)	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		(23,186.60)	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge		(131,390.71)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(2,460,807.00)	(2,856,578.68)	(2,856,578.68)	(2,968,065.71)	(2,912,947.95)
REVENUE	TOTALS			**(2,631,081.40)**	**(2,904,578.68)**	**(2,904,578.68)**	**(3,016,065.71)**	**(2,925,947.95)**
APPROPRIATIONS								
	510010	Fulltime		998,733.92	1,176,448.50	1,176,448.50	1,080,633.42	1,123,210.46
	510020	Part Time/Temporary		33,456.06	40,000.00	40,000.00	40,000.00	40,000.00
	510030	Overtime Pay Only		108,546.59	51,200.00	51,200.00	51,200.00	51,200.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		14,303.30	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)		4,630.50	5,000.00	9,950.00	8,000.00	8,000.00
	540010	Advertising		925.60	1,000.00	1,000.00	2,000.00	2,000.00
	540050	Bridge Projects		655.00	150,000.00	11,050.00	150,000.00	150,000.00
	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		11,198.84	25,000.00	34,000.00	37,000.00	37,000.00
	540240	Highway Maintenance		162,614.16	75,000.00	215,000.00	125,000.00	125,000.00
	540241	Highway Pavement Patching		101,723.88	80,000.00	100,000.00	100,000.00	100,000.00
	540242	Highway Pavement Striping		120,875.53	130,000.00	130,000.00	130,000.00	130,000.00
	540260	Highway Supplies		18,435.01	20,000.00	20,000.00	10,000.00	10,000.00
	540262	Metal Pipes/Culverts		137,343.96	110,000.00	172,042.24	110,000.00	110,000.00
	540263	Guide Rail Supplies/Install		0.00	0.00	0.00	20,000.00	20,000.00
	540264	Heavy Stone/Gabions		5,307.38	10,000.00	20,000.00	15,000.00	15,000.00
	540266	Highway Signs		0.00	0.00	0.00	10,000.00	10,000.00
	540270	Insurance-Liability		13,697.91	14,429.18	16,236.64	14,429.18	18,066.49
	540320	Leased/Service Equipment		225.00	7,000.00	21,000.00	7,000.00	7,000.00
	540602	Cinders/Salt		288,517.74	325,000.00	296,000.00	325,000.00	325,000.00
	540733	Training/All Other		231.71	250.00	250.00	250.00	250.00
	581088	State Retirement Fringe		172,863.39	183,050.00	183,050.00	183,050.00	194,857.00
	583088	Social Security Fringe		87,318.13	98,291.00	98,291.00	98,291.00	105,204.00
	584088	Workers Compensation Fringe		22,120.45	23,180.00	23,180.00	23,180.00	27,606.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,273.11	1,109.00	1,109.00	1,109.00	1,553.00
	586088	Health Insurance Fringe		288,645.34	366,524.00	366,524.00	366,524.00	302,909.00
	588988	EAP Fringe		346.71	297.00	297.00	297.00	292.00
	591715	Transfers A To D		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**2,593,989.22**	**2,904,578.68**	**2,998,428.38**	**2,919,763.60**	**2,925,947.95**
D5110 Maintenance, Roads And	TOTALS			(37,092.18)	0.00	93,849.70	(96,302.11)	0.00
BUDGET SECTION Transportation	TOTALS			(37,092.18)	0.00	93,849.70	(96,302.11)	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	D9950	Transfer To Capital						
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**
D9950 Transfer To Capital	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND D County Road Fund	TOTALS			**(37,092.18)**	**0.00**	**93,849.70**	**(96,302.11)**	**0.00**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

FUND	DM	Road Machinery		2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
BUDGET SECTION	Transportation							
ACCOUNT	DM5130	Road Machinery Fund						
REVENUE								
	412708	Shared Services Vehicle Repair		(27,029.63)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
	424010	Interest And Earnings		(7,561.26)	(15,000.00)	(15,000.00)	(15,000.00)	(5,000.00)
	426650	Sale Of Equipment On Auction S		(96,926.00)	(20,000.00)	(38,500.00)	(20,000.00)	(20,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(908,807.00)	(879,291.00)	(879,291.00)	(889,382.95)	(960,749.12)
REVENUE	TOTALS			**(1,040,323.89)**	**(946,291.00)**	**(964,791.00)**	**(956,382.95)**	**(1,017,749.12)**
APPROPRIATIONS								
	510010	Fulltime		233,737.23	296,374.00	296,374.00	293,465.95	294,480.12
	510030	Overtime Pay Only		14,946.36	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,		4,142.00	3,500.00	3,500.00	4,500.00	4,500.00
	520280	Tools Large/ Power		11,812.40	15,000.00	15,000.00	15,000.00	15,000.00
	540072	Cleaning Supplies		0.00	0.00	0.00	1,000.00	1,000.00
	540090	Clothing		315.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		2,376.61	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility		18,899.05	20,000.00	23,500.00	30,000.00	30,000.00
	540210	Garbage Disposal		1,723.94	2,500.00	4,700.00	2,500.00	2,500.00
	540220	Automobile Fuel		31,166.25	50,000.00	50,000.00	50,000.00	50,000.00
	540222	Diesel Fuel		95,170.90	125,000.00	112,500.00	125,000.00	125,000.00
	540231	Heating Fuel		9,703.14	17,000.00	17,500.00	17,000.00	17,000.00
	540265	Tools-Small		3,046.85	3,000.00	4,000.00	4,000.00	4,000.00
	540320	Leased/Service Equipment		2,921.73	6,000.00	5,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance		0.00	100.00	100.00	100.00	100.00
	540430	Oil		9,475.32	10,000.00	15,000.00	10,000.00	10,000.00
	540510	Radio Repairs		818.97	2,000.00	0.00	2,000.00	2,000.00
	540560	Repairs		203,299.07	200,000.00	199,000.00	200,000.00	200,000.00
	540620	Software Expense		2,138.00	2,500.00	6,800.00	2,500.00	2,500.00
	540680	Tires		26,100.88	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		30,168.90	44,076.00	44,076.00	44,076.00	40,106.00
	583088	Social Security Fringe		18,273.57	23,667.00	23,667.00	23,667.00	25,315.00
	584088	Workers Compensation Fringe		4,650.73	5,581.00	5,581.00	5,581.00	6,733.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		283.48	267.00	267.00	267.00	409.00
	586088	Health Insurance Fringe		109,662.78	88,254.00	88,254.00	88,254.00	149,629.00
	588988	EAP Fringe		77.18	72.00	72.00	72.00	77.00
	592715	Transfers A To DM		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**834,910.34**	**946,291.00**	**946,291.00**	**956,382.95**	**1,017,749.12**
DM5130 Road Machinery Fund	TOTALS			(205,413.55)	0.00	(18,500.00)	0.00	0.00
BUDGET SECTION Transportation	TOTALS			(205,413.55)	0.00	(18,500.00)	0.00	0.00
FUND DM Road Machinery	TOTALS			**(205,413.55)**	**0.00**	**(18,500.00)**	**0.00**	**0.00**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

FUND	H	Capital Fund		2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
BUDGET SECTION	General Government Support							
ACCOUNT	H1010	Capital Legislative						
APPROPRIATIONS								
	520210	Other Furniture		0.00	0.00	0.00	0.00	0.00
	521130	Equipment (Not Car)		0.00	0.00	6,111.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**6,111.00**	**0.00**	**0.00**
H1010 Capital Legislative	TOTALS			0.00	0.00	6,111.00	0.00	0.00
ACCOUNT	H1185	Medical Examiners and Coroners						
APPROPRIATIONS								
	520620	Software Expense		0.00	0.00	6,052.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**6,052.00**	**0.00**	**0.00**
H1185 Medical Examiners and	TOTALS			0.00	0.00	6,052.00	0.00	0.00
ACCOUNT	H1325	FMAS Project						
APPROPRIATIONS								
	520090	Computer		5,756.17	0.00	0.00	0.00	0.00
	520095	Contracting Services		0.00	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			**5,756.17**	**0.00**	**0.00**	**0.00**	**0.00**
H1325 FMAS Project	TOTALS			5,756.17	0.00	0.00	0.00	0.00
ACCOUNT	H1340	Budget						
REVENUE								
	411101	Sales Tax Capital		(1,694,567.29)	(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)
	424010	Interest And Earnings		(803,229.65)	(500,000.00)	(500,000.00)	0.00	(500,000.00)
	424015	Interest And Earnings Capital		(165,985.06)	(100,000.00)	(100,000.00)	0.00	(100,000.00)
	450310	Interfund Transfers		(10,345,584.24)	0.00	(4,234,522.56)	0.00	0.00
	450310	Interfund Transfers	M7674 ARPA FUNDS	(650,526.01)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(13,659,892.25)**	**(2,100,000.00)**	**(6,334,522.56)**	**0.00**	**(2,100,000.00)**
H1340 Budget	TOTALS			(13,659,892.25)	(2,100,000.00)	(6,334,522.56)	0.00	(2,100,000.00)
ACCOUNT	H1410	County Clerk						
APPROPRIATIONS								
	521090	Computer		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H1410 County Clerk	TOTALS			0.00	0.00	0.00	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 Grant Program	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections		0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EPOLL Electronic Poll Book Grant	(44,028.26)	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	CYBER Cybersecurity Grant Program	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(44,028.26)**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	520300	Voting Machines		0.00	45,000.00	45,000.00	0.00	45,000.00
	520490	Capital Election Expense		0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EPOLL Electronic Poll Book Grant	44,028.26	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	GE24 General Election 2024 Grant	0.00	0.00	0.00	0.00	0.00
	520620	Software Expense	CYBER Cybersecurity Grant Program	6,483.47	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**50,511.73**	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**
H1450 Elections	TOTALS			6,483.47	45,000.00	45,000.00	0.00	45,000.00
ACCOUNT	H1490	Public Works Admin Capital						
APPROPRIATIONS								
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H1490 Public Works Admin	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1620	Buildings						
REVENUE								
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		(430.00)	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities		(13,133.00)	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		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			**(13,563.00)**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	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	10,000.00
	520130	Equipment (Not Car)		0.00	0.00	0.00	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		9,866.72	0.00	0.00	0.00	0.00
	520907	Building/Grounds Facility		0.00	0.00	0.00	0.00	30,000.00
	520908	DPW Garage		0.00	0.00	0.00	0.00	105,000.00
	520909	One Ton Pickup & Plow		0.00	0.00	0.00	0.00	0.00
	520911	Renovations 56 Main St		783,234.59	0.00	612,157.76	0.00	0.00
	520911	Renovations 56 Main St	M7674 ARPA FUNDS	14,433.77	0.00	181,513.29	0.00	0.00
	520913	PUBLIC SAFETY BLDG RENOVATIONS		34,165.72	800,000.00	800,000.00	0.00	1,000,000.00
	520914	Crths/Anx New Roof		0.00	800,000.00	800,000.00	0.00	0.00
	520917	New 3/4 Ton 4X4 Pickup		64,999.50	0.00	0.00	0.00	60,000.00
	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		0.00	0.00	143,011.54	0.00	0.00
	520926	Hvac Control System	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	520927	Court Annex Renovation		189,592.09	0.00	343,013.63	0.00	0.00
	520927	Court Annex Renovation	M7674 ARPA FUNDS	2,800.00	0.00	203,800.00	0.00	0.00
	520931	Carpeting		0.00	20,000.00	20,000.00	0.00	0.00
	520932	Variable Frequency Drive Relac		0.00	0.00	0.00	0.00	0.00
	520935	Single Axle Heavy Duty Truck		90,290.48	0.00	0.00	0.00	0.00
	520937	Tip Trailer		5,125.00	0.00	0.00	0.00	0.00
	520994	Building Construction	BG001 HIGHWAY TRUCK WASH BLDG	14,296.10	0.00	286,110.98	0.00	0.00
	520994	Building Construction	BG002 SALT STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	BG003 Truck Facility	0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	BG004 NEW TRUCK FACILITY	0.00	500,000.00	500,000.00	0.00	500,000.00
	520994	Building Construction	BG005 Building Construction	7,290.00	0.00	1,916,364.33	0.00	0.00
	520994	Building Construction	M7674 ARPA FUNDS	17,711.74	0.00	435,336.42	0.00	0.00
	521062	Box Truck		0.00	0.00	0.00	0.00	0.00
	521230	Radio & Equipment		0.00	0.00	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		15,730.74	1,000,000.00	1,234,269.26	0.00	19,000.00
	521914	Parking Lot		0.00	0.00	0.00	0.00	0.00
	521920	Bucket Loader/Tractor/Truck		0.00	0.00	0.00	0.00	0.00
	521929	Boiler		0.00	25,000.00	25,000.00	0.00	0.00
	521941	Fork Lift		0.00	0.00	0.00	0.00	0.00
	521988	Courthouse Renovations		16,653.84	35,000.00	48,362.33	0.00	35,000.00
	521999	PS Building Water Redundancy R		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**1,266,190.29**	**3,180,000.00**	**7,548,939.54**	**0.00**	**1,759,000.00**
H1620 Buildings	TOTALS			1,252,627.29	3,180,000.00	7,548,939.54	0.00	1,759,000.00
ACCOUNT	H1621	Buildings HHS						
REVENUE								
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	520255	Security Equipment		0.00	0.00	0.00	0.00	0.00
	520255	Security Equipment	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	520922	Roof- Temple Street Building		0.00	0.00	0.00	0.00	220,000.00
	520923	Standby Generator		0.00	0.00	0.00	0.00	0.00
	520926	Hvac Control System		0.00	0.00	0.00	0.00	0.00
	520929	Boiler		0.00	30,000.00	30,000.00	0.00	0.00
	520931	Carpeting		0.00	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	40,000.00
	521914	Parking Lot		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**30,000.00**	**30,000.00**	**0.00**	**260,000.00**
H1621 Buildings HHS	TOTALS			0.00	30,000.00	30,000.00	0.00	260,000.00
ACCOUNT	H1622	Main/Central Building						
APPROPRIATIONS								
	520095	Contracting Services		0.00	0.00	0.00	0.00	0.00
	520255	Security Equipment		0.00	0.00	0.00	0.00	0.00
	520256	Security Systems & Svc		0.00	0.00	0.00	0.00	0.00
	520906	County Complex Study		0.00	0.00	0.00	0.00	0.00
	520992	Required Studies/Surveys		0.00	0.00	0.00	0.00	0.00
	520993	Design Services		0.00	0.00	0.00	0.00	0.00
	520994	Building Construction		0.00	0.00	51,345.67	0.00	0.00
	520995	Construction Manager		0.00	0.00	0.00	0.00	0.00
	520998	Furniture & Fixtures		0.00	0.00	0.00	0.00	0.00
	520999	Sewer & Water Connection		0.00	0.00	0.00	0.00	0.00
	521914	Parking Lot		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
APPROPRIATIONS	TOTALS			0.00	0.00	51,345.67	0.00	0.00
H1622 Main/Central Building	TOTALS			0.00	0.00	51,345.67	0.00	0.00
ACCOUNT	H1624	Tropical Storm Lee Disaster-Ca						
APPROPRIATIONS								
	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
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1624 Tropical Storm Lee	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1625	Tropical Storm Lee Disaster-Ex						
APPROPRIATIONS								
	520403	Records Mitigation		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1625 Tropical Storm Lee	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1680	Information Technology						
REVENUE								
	427010	Refunds Of Prior Years Expense		(6,099.37)	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	SSG19 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	SSG21 Local Government Efficiency Grant	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
REVENUE	TOTALS			(6,099.37)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520270	Telephone Equipment		0.00	6,750.00	6,750.00	0.00	6,750.00
	520620	Software Expense		47,770.00	1,500.00	1,500.00	0.00	0.00
	520620	Software Expense	M7674 ARPA FUNDS	0.00	0.00	15,656.00	0.00	0.00
	520989	Fiber Optic Lines		0.00	0.00	0.00	0.00	0.00
	521090	Computer		120,064.17	120,400.00	120,400.00	0.00	253,000.00
	521090	Computer	M7674 ARPA FUNDS	24,344.00	0.00	0.00	0.00	0.00
	521090	Computer	SSG19 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
	521090	Computer	SSG21 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
	521130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			192,178.17	128,650.00	144,306.00	0.00	259,750.00
H1680 Information Technology	TOTALS			186,078.80	128,650.00	144,306.00	0.00	259,750.00
BUDGET SECTION General Government Support	TOTALS			(12,208,946.52)	1,283,650.00	1,497,231.65	0.00	223,750.00
BUDGET SECTION	Public Safety							
ACCOUNT	H3020	Public Safety Communication E						
APPROPRIATIONS								
	520990	E911 Backup Center		0.00	0.00	0.00	0.00	0.00
	521090	Computer		0.00	0.00	0.00	0.00	20,000.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	20,000.00
H3020 Public Safety	TOTALS			0.00	0.00	0.00	0.00	20,000.00
ACCOUNT	H3021	Public Safety-E911						
REVENUE								
	433063	State Interoperable Comm	ST22 HS Interoperable Targeted Grant	(1,848,541.76)	0.00	(3,172,963.61)	0.00	0.00
	444397	Federal Aid-Capital Projects	CDS26 CDS e911 Radio Comm Grant	0.00	0.00	(1,500,000.00)	0.00	0.00
	457850	Proceeds-Installment LTD		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(1,848,541.76)	0.00	(4,672,963.61)	0.00	0.00
APPROPRIATIONS								
	521230	Radio & Equipment	ACCTG Accounting Department Use	0.00	0.00	0.00	0.00	0.00
	521230	Radio & Equipment	CDS26 CDS e911 Radio Comm Grant	0.00	0.00	1,500,000.00	0.00	0.00
	521230	Radio & Equipment	E911 Radio Project	0.00	0.00	2,564,764.23	0.00	0.00
	521230	Radio & Equipment	M7674 ARPA FUNDS	591,236.50	0.00	0.00	0.00	0.00
	521230	Radio & Equipment	ST22 HS Interoperable Targeted Grant	1,740,305.49	0.00	1,433,744.36	0.00	0.00
	540140	Contracting Services	E911 Radio Project	0.00	0.00	1,818,181.00	0.00	0.00
	540140	Contracting Services	ST22 HS Interoperable Targeted Grant	115,343.27	0.00	1,732,112.25	0.00	0.00
APPROPRIATIONS	TOTALS			2,446,885.26	0.00	9,048,801.84	0.00	0.00
H3021 Public Safety-E911	TOTALS			598,343.50	0.00	4,375,838.23	0.00	0.00
ACCOUNT	H3110	Sheriff						
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								
	520130	Equipment (Not Car)		12,708.50	0.00	0.00	0.00	42,000.00
	520230	Radio & Equipment		19,360.00	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		117,158.19	174,121.50	199,016.31	0.00	186,310.00
APPROPRIATIONS	TOTALS			149,226.69	174,121.50	199,016.31	0.00	228,310.00
H3110 Sheriff	TOTALS			149,226.69	174,121.50	199,016.31	0.00	228,310.00
ACCOUNT	H3140	Probation Capital						
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H3140 Probation Capital	TOTALS			0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
ACCOUNT	H3150	Jail						
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520255	Security Equipment		0.00	50,000.00	50,000.00	0.00	450,000.00
	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
APPROPRIATIONS	TOTALS			**0.00**	**50,000.00**	**50,000.00**	**0.00**	**450,000.00**
H3150 Jail	TOTALS			0.00	50,000.00	50,000.00	0.00	450,000.00
ACCOUNT	H3360	Homeland Security Grant-CAPITA						
REVENUE								
	433567	ST AID-DHSES	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22 HOMELAND SECURITY GRANT	(2,205.44)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(2,205.44)**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS20 SHS20 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS21 SHS21 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS22 SHS22 HOMELAND SECURITY GRANT	2,205.44	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**2,205.44**	**0.00**	**0.00**	**0.00**	**0.00**
H3360 Homeland Security Grant	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H3410	FIRE - CAPITAL						
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H3410 FIRE - CAPITAL	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H3640	Emergency Management						
REVENUE								
	420890	Local Grant Funds		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H3640 Emergency Management	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Public Safety	TOTALS			747,570.19	224,121.50	4,624,854.54	0.00	698,310.00
BUDGET SECTION	Health							
ACCOUNT	H4011	Public Health Administration						
REVENUE								
	434010	State Aid-Public Health		(11,571.54)	(23,760.00)	(23,760.00)	0.00	0.00
REVENUE	TOTALS			**(11,571.54)**	**(23,760.00)**	**(23,760.00)**	**0.00**	**0.00**
APPROPRIATIONS								
	520060	Car/Truck		32,143.16	66,000.00	66,000.00	0.00	0.00
	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
APPROPRIATIONS	TOTALS			**32,143.16**	**66,000.00**	**66,000.00**	**0.00**	**0.00**
H4011 Public Health	TOTALS			20,571.62	42,240.00	42,240.00	0.00	0.00
ACCOUNT	H4064	PH DENTAL SERVICES						
REVENUE								
	444011	Federal Aid -CDBG Dental Van	CDBG COMMUNITY DEVELOPEMENT BLOCK	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	520130	Equipment (Not Car)	CDBG COMMUNITY DEVELOPEMENT BLOCK	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H4064 PH DENTAL SERVICES	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H4210	Alcohol and Drug Services						
REVENUE								
	434860	State Aid-Alcohol And Drug Ser		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H4210 Alcohol and Drug	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H4309	Mental Hygiene Admin Capital						
APPROPRIATIONS								
	521130	Equipment (Not Car)		0.00	0.00	6,399.00	0.00	0.00
APPROPRIATIONS	TOTALS			**0.00**	**0.00**	**6,399.00**	**0.00**	**0.00**
H4309 Mental Hygiene Admin	TOTALS			0.00	0.00	6,399.00	0.00	0.00
ACCOUNT	H4310	Mental Health Clinic						
REVENUE								
	412620	Forfeiture of Deposits		0.00	0.00	0.00	0.00	0.00
	434900	State Aid-Mental Health	AOT Assisted Output Treatment Program	0.00	0.00	0.00	0.00	0.00
	434900	State Aid-Mental Health	MOBIL Mobile Crisis - MH	(60,148.20)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(60,148.20)**	**0.00**	**0.00**	**0.00**	**0.00**
APPROPRIATIONS								
	520004	Leasehold Improvements		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	520004	Leasehold Improvements	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	AOT Assisted Output Treatment Program	0.00	0.00	40,000.00	0.00	0.00
	520060	Car/Truck	MOBIL Mobile Crisis - MH	60,148.20	0.00	0.00	0.00	0.00
	520070	Chairs	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	520090	Computer	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	WVRLY WAVERLY MH FACILITY	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			60,148.20	0.00	40,000.00	0.00	0.00
H4310 Mental Health Clinic	TOTALS			0.00	0.00	40,000.00	0.00	0.00
BUDGET SECTION Health	TOTALS			20,571.62	42,240.00	88,639.00	0.00	0.00
BUDGET SECTION	Transportation							
ACCOUNT	H5110	County Road Projects						
REVENUE								
	427700	Other Unclassified Revenues		(320.00)	0.00	0.00	0.00	0.00
	435010	State Aid-CHIPS		(1,978,845.22)	(2,000,000.00)	(5,528,914.50)	0.00	(2,000,000.00)
	435020	State Aid-County Road & Bridge	H1008 Culvert Replacement	(773.63)	0.00	0.00	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	H2102 Harnick Road over Apalachin Creek	(224,482.03)	0.00	(4,017.22)	0.00	0.00
	435020	State Aid-County Road & Bridge	H2302 Day Hollow Road Culvert	(9,951.63)	0.00	(21,965.58)	0.00	0.00
	435020	State Aid-County Road & Bridge	H2401 County Road Bridge	(16,447.26)	0.00	(265,744.74)	0.00	0.00
	435020	State Aid-County Road & Bridge	H2402 Day Hollow Taylor Bodle Paving	(650.23)	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H2404 Halsey Valley Rd/unnamed Creek	(45,019.09)	0.00	(1,454,980.91)	0.00	0.00
	435100	State Aid-Fema	D4397 2018 Flash Flooding	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	(4,289.13)	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2102 Harnick Road over Apalachin Creek	(1,227,170.83)	0.00	(4,558.48)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2302 Day Hollow Road Culvert	(53,075.34)	0.00	(117,149.80)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2303 East Spencer Road over South	(977,281.30)	0.00	(601,012.70)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2401 County Road Bridge	(87,718.74)	0.00	(1,417,303.26)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2403 Straits Corners Rd-Pipe Creek	(38,001.44)	0.00	(170,998.56)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2405 Brown Rd/E Branch Owego Ck	(32,517.87)	0.00	(294,282.13)	0.00	0.00
	445021	FEDERAL AID PAVING REHAB	H2402 Day Hollow Taylor Bodle Paving	(3,684.66)	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	D4397 2018 Flash Flooding	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			(4,700,228.40)	(2,000,000.00)	(9,880,927.88)	0.00	(2,000,000.00)
APPROPRIATIONS								
	520003	Culverts	H1008 Culvert Replacement	5,329.22	0.00	0.00	0.00	0.00
	520003	Culverts	H2302 Day Hollow Road Culvert	95,743.25	0.00	144,958.17	0.00	0.00
	540001	Paving Projects	H1901 Dean Creek Road -Paving	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1902 Bodle Hill Road/Taylor Road Paving	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2301 Paving Projects	3,779.40	0.00	0.00	0.00	2,000,000.00
	540001	Paving Projects	H2402 Day Hollow Taylor Bodle Paving	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2501 Paving Projects 2025	1,975,065.82	2,000,000.00	5,528,914.50	0.00	0.00
	540002	Bond Bridge Project	H1504 PARK SETTLEMENT BRIDGE	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1802 Kelsey Road Bridge 3218430	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1905 19' Halsey Valley Road Bridge	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1906 Oak Hill Road Bridge- Emergency	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	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2102 Harnick Road over Apalachin Creek	1,668,731.10	0.00	222,079.76	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2303 East Spencer Road over South	956,726.27	0.00	603,287.14	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2401 County Road Bridge	138,220.43	0.00	1,743,057.57	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2403 Straits Corners Rd-Pipe Creek	40,001.52	0.00	179,998.48	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2404 Halsey Valley Rd/unnamed Creek	45,019.09	0.00	1,470,445.91	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2405 Brown Rd/E Branch Owego Ck	65,334.41	0.00	278,665.59	0.00	0.00
APPROPRIATIONS	TOTALS			4,993,950.51	2,000,000.00	10,171,407.12	0.00	2,000,000.00
H5110 County Road Projects	TOTALS			293,722.11	0.00	290,479.24	0.00	0.00
ACCOUNT	H5130	Road Machinery Fund						
APPROPRIATIONS								
	520915	Patrol Truck Replacement		0.00	0.00	0.00	0.00	0.00
	520918	Lg Mowing Equipment		0.00	75,000.00	75,000.00	0.00	0.00
	520920	Loader		140,325.00	0.00	0.00	0.00	325,000.00
	520920	Loader	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	520935	Single Axle Heavy Duty Truck		0.00	100,000.00	85,000.00	0.00	0.00
	520938	Low Boy Trailer		0.00	0.00	0.00	0.00	0.00
	520939	Excavator		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		0.00	0.00	0.00	0.00	70,000.00
	521061	Mechanic Truck		0.00	0.00	0.00	0.00	0.00
	521063	Fire Truck		0.00	0.00	0.00	0.00	0.00
	521130	Equipment (Not Car)		6,300.00	13,000.00	18,218.00	0.00	59,000.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
	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	0.00	0.00	50,000.00
	521903	Skidsteer		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
	521907	Tandem Equipment Trailer		0.00	0.00	54,500.00	0.00	0.00
	521908	Tandem Axle Truck		1,152,492.80	700,000.00	887,507.20	0.00	0.00
	521909	One Ton Pickup & Plow		121,953.08	0.00	0.00	0.00	0.00
	521910	Chipper		0.00	60,000.00	68,000.00	0.00	0.00
	521918	Boom Mower		0.00	0.00	0.00	0.00	120,000.00
	521920	Bucket Loader/Tractor/Truck		0.00	0.00	0.00	0.00	0.00
	521921	Roller		0.00	100,000.00	60,500.00	0.00	0.00
	521922	Paver		0.00	0.00	0.00	0.00	325,000.00
	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	16,000.00	8,000.00	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	55,000.00
	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		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,421,070.88	1,064,000.00	1,256,725.20	0.00	1,004,000.00
H5130 Road Machinery Fund	TOTALS			1,421,070.88	1,064,000.00	1,256,725.20	0.00	1,004,000.00
BUDGET SECTION Transportation	TOTALS			1,714,792.99	1,064,000.00	1,547,204.44	0.00	1,004,000.00
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	H6010	Social Services Administration						
REVENUE								
	436100	State Aid-Social Services Admi		(23,659.10)	(10,000.00)	(10,000.00)	0.00	(34,000.00)
	446100	Federal Aid-Social Services Ad		(47,318.19)	(20,000.00)	(20,000.00)	0.00	(68,000.00)
REVENUE	TOTALS			(70,977.29)	(30,000.00)	(30,000.00)	0.00	(102,000.00)
APPROPRIATIONS								
	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		96,775.38	40,000.00	40,000.00	0.00	128,000.00
	521090	Computer		0.00	0.00	0.00	0.00	35,000.00
	521130	Equipment (Not Car)		28,319.10	0.00	31,554.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			125,094.48	40,000.00	71,554.00	0.00	163,000.00
H6010 Social Services	TOTALS			54,117.19	10,000.00	41,554.00	0.00	61,000.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			54,117.19	10,000.00	41,554.00	0.00	61,000.00
BUDGET SECTION	Debt Service							
ACCOUNT	H9710	Serial Bond Principal						
REVENUE								
	424014	Interes- Bond Proceeds		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
H9710 Serial Bond Principal	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H9785	LONG TERM DEBT-INSTALLMENT						
APPROPRIATIONS								
	560000	Principal		0.00	0.00	0.00	0.00	0.00
	570000	Interest		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H9785 LONG TERM DEBT-	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H9788	Leases-Capital Long Term Debt						
APPROPRIATIONS								
	560000	Principal		0.00	0.00	0.00	0.00	0.00
	570000	Interest		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H9788 Leases-Capital Long Term	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	H9901	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
H9901 Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND H Capital Fund	TOTALS			(9,671,894.53)	2,624,011.50	7,799,483.63	0.00	1,987,060.00

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 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		862,824.35	0.00	0.00	0.00	0.00
	550003	IMPROVEMENT EXPENSE-NOT BLDG		7,814.18	0.00	0.00	0.00	0.00
	550004	EQUIPMENT EXPENSE		1,693,506.13	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		2,667,007.88	0.00	0.00	0.00	0.00
	550007	Building-Lease		49,966.52	0.00	0.00	0.00	0.00
	550008	Equipment Lease		8,498.60	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			**5,289,617.66**	**0.00**	**0.00**	**0.00**	**0.00**
K Fixed Assets	TOTALS			5,289,617.66	0.00	0.00	0.00	0.00
BUDGET SECTION Undefined	TOTALS			5,289,617.66	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		(38,397.57)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			**(38,397.57)**	**0.00**	**0.00**	**0.00**	**0.00**
K1340 FIXED ASSETT PROFIT LOSS	TOTALS			(38,397.57)	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS			(38,397.57)	0.00	0.00	0.00	0.00
FUND K Fixed Assets	TOTALS			**5,251,220.09**	**0.00**	**0.00**	**0.00**	**0.00**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET
SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
FUND	S	Workmans Comp Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	S1710	Workers Compensation						
REVENUE								
	422220	Assessments		(931,848.64)	(933,301.10)	(987,061.83)	(953,301.10)	(907,753.20)
	424010	Interest And Earnings		(153,930.09)	(122,042.85)	(68,282.12)	(122,042.85)	(50,000.00)
	424016	Interest & Earnings/Cont Reser		(97,015.19)	0.00	0.00	0.00	(130,000.00)
	427010	Refunds Of Prior Years Expense		(51,757.17)	(43,575.90)	(43,575.90)	(43,575.90)	(43,575.90)
REVENUE	TOTALS			**(1,234,551.09)**	**(1,098,919.85)**	**(1,098,919.85)**	**(1,118,919.85)**	**(1,131,329.10)**
APPROPRIATIONS								
	510010	Fulltime		101,370.67	112,425.85	112,425.85	112,425.85	116,461.10
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		31,583.28	36,750.00	36,750.00	36,750.00	43,750.00
	540180	Dues		0.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel		21.42	200.00	200.00	200.00	200.00
	540270	Insurance-Liability		14,976.00	15,000.00	14,845.08	15,000.00	15,000.00
	540280	Investigations		2,522.13	600.00	754.92	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		63,991.04	80,000.00	80,000.00	80,000.00	80,000.00
	540480	Postage		11.84	100.00	100.00	100.00	100.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		510.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		14,815.40	16,085.00	16,085.00	16,085.00	17,926.00
	583088	Social Security Fringe		7,435.38	8,637.00	8,637.00	8,637.00	9,411.00
	584088	Workers Compensation Fringe		2,091.77	2,037.00	2,037.00	2,037.00	2,761.00
	585588	Disability Insurance Fringe		127.48	97.00	97.00	97.00	168.00
	586088	Health Insurance Fringe		27,341.16	32,207.00	32,207.00	32,207.00	30,166.00
	588988	EAP Fringe		34.79	26.00	26.00	26.00	31.00
APPROPRIATIONS	TOTALS			**266,832.36**	**305,319.85**	**305,319.85**	**305,319.85**	**317,729.10**
S1710 Workers Compensation	TOTALS			(967,718.73)	(793,600.00)	(793,600.00)	(813,600.00)	(813,600.00)
ACCOUNT	S1720	Benefits And Awards						
APPROPRIATIONS								
	540101	Compensation Awards		348,947.46	345,000.00	285,085.00	345,000.00	345,000.00
	540330	Legal Fees		10,857.57	6,600.00	9,200.00	6,600.00	6,600.00
	540370	Medical Expense		238,405.83	185,000.00	278,938.47	185,000.00	185,000.00
	540380	Medical Awards		(78,327.35)	30,000.00	129,321.53	50,000.00	52,000.00
	540390	Mileage Expense		0.00	2,000.00	0.00	2,000.00	0.00
APPROPRIATIONS	TOTALS			**519,883.51**	**568,600.00**	**702,545.00**	**588,600.00**	**588,600.00**
S1720 Benefits And Awards	TOTALS			519,883.51	568,600.00	702,545.00	588,600.00	588,600.00
ACCOUNT	S1722	Excess Insurance						
APPROPRIATIONS								
	540270	Insurance-Liability		254,812.86	225,000.00	241,055.00	225,000.00	225,000.00
APPROPRIATIONS	TOTALS			**254,812.86**	**225,000.00**	**241,055.00**	**225,000.00**	**225,000.00**
S1722 Excess Insurance	TOTALS			254,812.86	225,000.00	241,055.00	225,000.00	225,000.00
BUDGET SECTION General Government Support	TOTALS			(193,022.36)	0.00	150,000.00	0.00	0.00
FUND S Workmans Comp Fund	TOTALS			**(193,022.36)**	**0.00**	**150,000.00**	**0.00**	**0.00**

COUNTY OF TIOGA 2027 TENTATIVE BUDGET

SCHEDULE 2 - REVENUE & APPROPRIATION

				2025 ACTUALS	2026 ADOPTED	2026 REVISED	2027 DEPT REQUEST	2027 TENTATIVE
GRAND TOTAL				(1,555,430.97)	8,768,400.37	19,179,370.97	4,824,423.61	9,657,478.09

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 3 - ESTIMATED FUND BALANCE

	GENERAL	FEDERAL EMPLOYMENT	SPECIAL REVENUE	LIABILITY INSURANCE	COUNTY ROAD	ROAD MACHINERY	CAPITAL PROJECTS	WORKMANS COMPENSATION
FUND BALANCES	**A - FUND**	**CD - FUND**	**CE - FUND**	**CI - FUND**	**D - FUND**	**DM - FUND**	**H - FUND**	**S - FUND**
Nonspendable	$ 1,087,684	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Restricted	$ 5,034,305	$ 198,500	$ 795,397	$ -	$ -	$ -	$ 27,008,285	$ 2,516,615
Assigned	$ 8,831,432	$ -	$ -	$ 493,345	$ 768,163	$ 486,697	$ 8,677,981	$ 3,770,561
Unassigned	$ 30,223,863	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance 12/31/2025	**$ 45,177,284**	**$ 198,500**	**$ 795,397**	**$ 493,345**	**$ 768,163**	**$ 486,697**	**$ 35,686,266**	**$ 6,287,177**
2026 Budget Activity								
2026 Estimated Expenditures	$ 112,155,341	$ 279,783	$ 549,516	$ 1,132,339	$ 2,998,428	$ 946,291	$ 30,070,932	$ 1,248,920
2026 Estimated Revenues	$ 101,144,764	$ 279,783	$ 549,516	$ 1,109,248	$ 2,904,579	$ 964,791	$ 22,200,565	$ 1,098,920
Estimated Fund Balance 12/31/2026	**$ 34,166,707**	**$ 198,500**	**$ 795,397**	**$ 470,253**	**$ 674,313**	**$ 505,197**	**$ 27,815,899**	**$ 6,137,177**
Nonspendable	$ 20,741	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Restricted	$ 5,188,628	$ 198,500	$ 795,397	$ -	$ -	$ -	$ 23,506,434	$ 4,558,200
Assigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,578,977
Unassigned	$ 28,957,338	$ -	$ -	$ 470,253	$ 674,313	$ 505,197	$ 4,309,465	$ -
2026 Est. Fund Balance by Classification	**$ 34,166,707**	**$ 198,500**	**$ 795,397**	**$ 470,253**	**$ 674,313**	**$ 505,197**	**$ 27,815,899**	**$ 6,137,177**
Of Which: Estimated Encumbrances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: 2027 Appropriated Fund Balance / Reserves	$ (7,670,418)	$ -	$ -	$ -	$ -	$ -	$ (1,987,060)	$ -
Estimated Remaining Total Fund Balance	**$ 26,496,289**	**$ 198,500**	**$ 795,397**	**$ 470,253**	**$ 674,313**	**$ 505,197**	**$ 25,828,839**	**$ 6,137,177**
Estiamted Remaining Unrestricted Fund Balance	$ 21,286,920	$ -	$ -	$ 470,253	$ 674,313	$ 505,197	$ 2,322,405	$ -

2025 fund balances are based on audited financial statements. 2026 balances are estimated based on projected revenues and expenditures. Amounts appropriated for the 2027 budget are deducted to determine estimated remaining fund balances. Figures are subject to year-end adjustments.

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
A1010	**Legislative Board**	510010	1001	CHAIR CO LEGISLATURE	$ 44,437.00
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	$ 14,348.00
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	$ 14,348.00
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	$ 14,348.00
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	$ 14,348.00
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	$ 14,348.00
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	$ 14,348.00
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	$ 14,348.00
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	$ 14,348.00
	Legislative Board	510010	2010	CLERK CO LEGISLATURE	$ 96,990.00
	Legislative Board	510010	6000	DEP CLERK TO TC LEGIS	$ 51,750.00
A1165	**District Attorney**	510010	1041	DISTRICT ATTORNEY	$ 225,600.00
	District Attorney	510010	2040	1ST ASST DIST ATTORNEY	$ 128,870.00
	District Attorney	510010	2041	2ND ASST DIST ATTORNEY	$ 115,960.00
	District Attorney	510010	2042	3RD ASST DIST ATTORNEY	$ 98,482.00
	District Attorney	510010	2044	4TH ASST DIST ATTORNEY	$ 95,152.00
	District Attorney	510020	3040	DISTRICT ATTORNEY INVESTIGATOR	$ 66,155.96
	District Attorney	510020	3040	DISTRICT ATTORNEY INVESTIGATOR	$ 66,155.96
	District Attorney	510010	6040	SEC TO DIST ATTORNEY	$ 56,379.00
A1170	**Public Defender**	510010	1161	PUBLIC DEFENDER	$ 86,247.00
	Public Defender	510010	2160	ASST PUBLIC DEFENDER	$ 55,120.64
	Public Defender	510010	2160	ASST PUBLIC DEFENDER	$ 58,584.00
	Public Defender	510020	2167	1ST ASST PUB DEFENDER	$ 54,730.00
	Public Defender	510010	6929	OFFICE SPECIALIST III	$ 45,252.00
A1171	**Family Defense Grant**	510020	2033	ASSIGNED COUNSEL ADMIN	$ 20,000.00
	Family Defense Grant	510020	2033	ASSIGNED COUNSEL ADMIN	$ 20,507.00
	Family Defense Grant	510010	2160	ASST PUBLIC DEFENDER	$ 20,000.00
	Family Defense Grant	510020	3903	CASE MANAGER PT	$ 30,533.00
	Family Defense Grant	510020	3903	CASE MANAGER PT	$ 29,500.00
A1173	**Ils Grant**	510010	1161	PUBLIC DEFENDER	$ 10,000.00
	Ils Grant	510020	2033	ASSIGNED COUNSEL ADMIN	$ 10,607.00
	Ils Grant	510010	2160	ASST PUBLIC DEFENDER	$ 2,000.00
	Ils Grant	510010	2160	ASST PUBLIC DEFENDER	$ 23,400.00
	Ils Grant	510020	3032	PARALEGAL (ASSIG COUN PRO.) PT	$ 17,500.00
	Ils Grant	510020	6031	GRANT & PRO ADMIN ASST PT	$ 12,938.00
A1174	**Ils Grant Hurrell-Harring**	510010	1161	PUBLIC DEFENDER	$ 35,647.02
	Ils Grant Hurrell-Harring	510020	2033	ASSIGNED COUNSEL ADMIN	$ 39,600.00
	Ils Grant Hurrell-Harring	510010	2160	ASST PUBLIC DEFENDER	$ 31,005.36
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	$ 45,869.00
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	$ 43,988.42
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	$ 43,498.00
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	$ 44,318.00
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	$ 43,988.42
	Ils Grant Hurrell-Harring	510020	3032	PARALEGAL (ASSIG COUN PRO.) PT	$ 17,500.00
	Ils Grant Hurrell-Harring	510010	3900	PARALEGAL	$ 60,510.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
	Ils Grant Hurrell-Harring	510020	6031	GRANT & PRO ADMIN ASST PT	$ 26,781.00
	Ils Grant Hurrell-Harring	510010	6161	SEC TO PUBLIC DEFENDER	$ 50,884.00
A1185	**Medical Examiners And Coroners**	510020	1052	COUNTY CORONER TIMEKEEP 00950E	$ 1,310.00
	Medical Examiners And Coroners	510020	1052	COUNTY CORONER TIMEKEEP 00950E	$ 1,310.00
	Medical Examiners And Coroners	510020	1052	COUNTY CORONER TIMEKEEP 00950E	$ 1,310.00
	Medical Examiners And Coroners	510020	1052	COUNTY CORONER TIMEKEEP 00950E	$ 1,310.00
A1230	**County Administrator**	510010	2013	COUNTY ADMINISTRATOR	$ 138,590.00
	County Administrator	510010	0000	FISCAL SERVICES ADMINISTRATOR	$ 70,613.00
A1325	**Treasurer**	510010	1030	COUNTY TREASURER	$ 82,023.00
	Treasurer	510010	2030	DEPUTY CO TREASURER	$ 73,004.00
	Treasurer	510010	2031	CHIEF ACCOUNTANT	$ 79,684.00
	Treasurer	510010	2032	ACCOUNTANT	$ 64,274.00
	Treasurer	510010	3031	PAYROLL COORDINATOR	$ 64,238.00
	Treasurer	510010	3033	ASST. PAYROLL COORDINATOR	$ 52,785.00
	Treasurer	510010	3900	PARALEGAL	$ 63,202.00
	Treasurer	510020	6920	CLERK (SEASONAL)	$ 7,500.00
	Treasurer	510010	6932	ACCTING ASSOCIATE III	$ 45,252.00
	Treasurer	510010	6932	ACCTING ASSOCIATE III	$ 46,368.00
A1355	**Assessments**	510010	1100	CO DIR OF REAL PROP SVC	$ 79,310.00
	Assessments	510010	6929	OFFICE SPECIALIST III	$ 45,252.00
A1410	**County Clerk**	510010	1021	COUNTY CLERK	$ 80,000.00
	County Clerk	510010	2020	DEPUTY COUNTY CLERK	$ 68,190.00
	County Clerk	510010	3020	DIR OF ASSETS & RECORDS MGT.	$ 56,194.00
	County Clerk	510010	6909	RECORDING CLERK	$ 37,170.00
	County Clerk	510010	6909	RECORDING CLERK	$ 37,170.00
	County Clerk	510010	6909	RECORDING CLERK	$ 37,170.00
	County Clerk	510010	6941	SR. RECORDING CLERK	$ 41,074.00
A1411	**Department Of Motor Vehicles**	510010	2021	ASST DEPUTY COUNTY CLRK (DMV)	$ 62,131.00
	Department Of Motor Vehicles	510010	6022	SR MOTOR VEH LIC CLERK	$ 40,995.00
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE CLERK	$ 37,170.00
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE CLERK	$ 38,219.00
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE CLERK	$ 37,170.00
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE CLERK	$ 37,170.00
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE CLERK	$ 37,170.00
	Department Of Motor Vehicles	510010	6025	PRINCIPAL MOTOR VEH LIC CLK	$ 47,780.00
A1420	**Law**	510010	1070	COUNTY ATTORNEY	$ 136,653.00
	Law	510010	2072	3RD ASST CO ATTORNEY	$ 100,000.00
	Law	510020	2075	4TH ASST CO ATTORNEY	$ 44,609.60
	Law	510010	3900	PARALEGAL	$ 61,010.00
A1430	**Personnel**	510010	1110	PERSONNEL OFFICER	$ 78,751.20
	Personnel	510010	3110	BENEFITS MANAGER	$ 24,319.20
	Personnel	510010	3112	CIVIL SERVICE ASSISTANT	$ 36,616.00
	Personnel	510010	3113	CIVIL SERVICE TECHNICIAN	$ 47,756.00
	Personnel	510010	3115	SR. CIVIL SERVICE TECHNICIAN	$ 58,096.00
	Personnel	510010	6110	SEC TO PERSONNEL OFF	$ 34,531.50

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
A1450	**Elections**	510010	1060	COMIS BOARD OF ELEC	$ 66,412.00
	Elections	510010	1060	COMIS BOARD OF ELEC	$ 66,412.00
	Elections	510020	3060	VOTING MACHINE TECH	$ 44,499.00
	Elections	510020	3060	VOTING MACHINE TECH	$ 44,499.00
	Elections	510010	6060	DEP COMM OF ELEC BOARD	$ 50,408.00
	Elections	510010	6060	DEP COMM OF ELEC BOARD	$ 50,408.00
	Elections	510020	6061	ELECTION WORKER	$ 1,205.25
	Elections	510020	6061	ELECTION WORKER	$ 1,205.25
	Elections	510020	6061	ELECTION WORKER	$ 1,205.25
	Elections	510020	6061	ELECTION WORKER	$ 1,205.25
	Elections	510020	6063	ELECTION INSPECTOR (SEASONAL)	$ 128,320.00
A1490	**Public Works Administration**	510010	1400	COMIS PUBLIC WORKS	$ 128,403.00
	Public Works Administration	510010	2400	DEP COMM OF PUBLIC WRKS	$ 81,028.00
	Public Works Administration	510010	2401	ASSISTANT ENGINEER	$ 60,266.00
	Public Works Administration	510020	3401	CODE ENFORCE OFFICER	$ 1,400.00
	Public Works Administration	510010	3404	PW PROJECT TECHNICIAN	$ 47,777.00
	Public Works Administration	510010	6400	SEC TO COMM PUBLIC WRKS	$ 23,021.00
	Public Works Administration	510010	6932	ACCTING ASSOCIATE III	$ 45,252.00
A1620	**Buildings**	510010	7409	MAINTENANCE MECH III	$ 54,545.50
	Buildings	510010	7409	MAINTENANCE MECH III	$ 52,531.65
	Buildings	510010	7409	MAINTENANCE MECH III	$ 56,223.82
	Buildings	510010	7409	MAINTENANCE MECH III	$ 54,552.75
	Buildings	510010	7409	MAINTENANCE MECH III	$ 52,531.65
	Buildings	510010	7409	MAINTENANCE MECH III	$ 55,002.66
	Buildings	510010	7415	TECHNICAL FACILITY SUPR	$ 60,737.04
	Buildings	510010	7416	WORKING SUPERVISOR	$ 74,191.31
	Buildings	510010	7417	LEAD MAINTENANCE MECHANIC	$ 63,222.22
	Buildings	510010	7421	CLEANING SUPERVISOR	$ 50,239.28
	Buildings	510010	7422	CLEANER 1	$ 43,383.60
	Buildings	510010	7422	CLEANER 1	$ 43,383.60
	Buildings	510010	7422	CLEANER 1	$ 43,383.60
	Buildings	510010	7422	CLEANER 1	$ 43,383.60
	Buildings	510010	7422	CLEANER 1	$ 43,383.60
	Buildings	510010	7422	CLEANER 1	$ 43,383.60
	Buildings	510010	7422	CLEANER 1	$ 43,383.60
A1680	**Information Technology**	510010	1091	CHIEF INFORMATION OFFICER	$ 105,747.00
	Information Technology	510010	2090	DEP DIR INFO TECH/COMM SYS	$ 93,761.00
	Information Technology	510010	3090	GIS MANAGER	$ 75,394.00
	Information Technology	510010	3093	SOFTWARE SUPPORT LIAISO	$ 44,808.00
	Information Technology	510010	3094	COMPUTER PROGRAMMER	$ 65,828.00
	Information Technology	510010	3095	SR COMP MAINT TECH	$ 65,708.00
	Information Technology	510010	3097	GIS TECHNICIAN	$ 54,836.00
	Information Technology	510010	3098	SYSTEMS ADMINISTRATOR	$ 74,251.00
	Information Technology	510010	3100	IT SUPPORT SPECIALIST	$ 52,754.00
	Information Technology	510010	6928	OFFICE SPECIALIST II	$ 35,281.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
A3020	**Public Safety Communication E**	510010	4213	CHIEF PUBLIC SAFETY DISPATCHER	$ 70,415.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 71,337.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 58,896.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 58,064.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	$ 57,015.00
	Public Safety Communication E	510020	4216	PUBLIC SAFETY DISPATCHER PT	$ 6,921.00
A3110	**Sheriff**	510010	1200	COUNTY SHERIFF	$ 104,055.00
	Sheriff	510010	2200	UNDERSHERIFF	$ 115,253.00
	Sheriff	510010	2201	CAPTAIN-OPERATIONS OFFI	$ 113,089.00
	Sheriff	510010	3200	CIVIL MANAGER	$ 72,703.00
	Sheriff	510010	4200	LIEUTENANT	$ 105,009.00
	Sheriff	510010	4200	LIEUTENANT	$ 101,659.00
	Sheriff	510010	4201	SERGEANT-SHERIFF	$ 95,679.00
	Sheriff	510010	4201	SERGEANT-SHERIFF	$ 94,579.00
	Sheriff	510010	4201	SERGEANT-SHERIFF	$ 94,879.00
	Sheriff	510010	4201	SERGEANT-SHERIFF	$ 94,679.00
	Sheriff	510010	4201	SERGEANT-SHERIFF	$ 96,729.00
	Sheriff	510010	4202	SR INVESTIGATOR	$ 104,059.00
	Sheriff	510010	4203	INVESTIGATOR	$ 94,579.00
	Sheriff	510010	4203	INVESTIGATOR	$ 93,479.00
	Sheriff	510010	4203	INVESTIGATOR	$ 95,679.00
	Sheriff	510010	4203	INVESTIGATOR	$ 95,879.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 69,930.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,681.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 86,181.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,781.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 84,981.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,981.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 84,981.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 86,481.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 88,631.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,681.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,681.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 69,930.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 69,930.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 69,930.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 69,930.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 86,381.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,981.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,981.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,581.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 84,981.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 85,881.00
	Sheriff	510010	4204	DEPUTY SHERIFF	$ 86,081.00
	Sheriff	510020	4205	DEP SHERIFF P/T	$ 30,350.00
	Sheriff	510020	4205	DEP SHERIFF P/T	$ 30,350.00
	Sheriff	510020	4219	SPECIAL PATROL OFFICER SVE PT	$ 50,000.00
	Sheriff	510010	6200	SEC TO SHERIFF	$ 83,263.00
	Sheriff	510010	6201	CIVIL LAW CLERK	$ 47,133.00
	Sheriff	510010	6929	OFFICE SPECIALIST III	$ 48,911.00
	Sheriff	510010	6929	OFFICE SPECIALIST III	$ 45,252.00
	Sheriff	510010	6929	OFFICE SPECIALIST III	$ 46,301.00
	Sheriff	510010	6932	ACCTING ASSOCIATE III	$ 47,089.00
A3140	**Probation**	510010	1701	PROBATION DIR (GROUP A)	$ 93,752.00
	Probation	510010	2701	PROB SUPERVISOR 1	$ 73,173.00
	Probation	510010	2701	PROB SUPERVISOR 1	$ 73,336.00
	Probation	510020	2702	PROB SUPERVISOR 1 PT	$ 29,110.12
	Probation	510010	2703	DEPUTY DIRECTOR PROB (GROUP A)	$ 83,835.00
	Probation	510010	3702	PROBATION OFFICER 1	$ 57,015.00
	Probation	510010	3702	PROBATION OFFICER 1	$ 58,679.00
	Probation	510010	3702	PROBATION OFFICER 1	$ 57,015.00
	Probation	510010	3702	PROBATION OFFICER 1	$ 57,015.00
	Probation	510010	3702	PROBATION OFFICER 1	$ 58,113.00
	Probation	510010	3702	PROBATION OFFICER 1	$ 57,015.00
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	$ 60,690.00
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	$ 61,959.00
	Probation	510010	5700	PROBATION ASSISTANT	$ 35,808.80
	Probation	510010	5700	PROBATION ASSISTANT	$ 48,877.00
	Probation	510010	6700	SEC TO DIR OF PROBATION	$ 64,810.00
	Probation	510010	6927	OFFICE SPECIALIST I	$ 33,383.00
	Probation	510010	6928	OFFICE SPECIALIST II	$ 42,243.00
	Probation	510020	6933	ACCT ASSOC III P/T	$ 19,132.34
A3142	**Alternatives To Incarceration**	510010	5700	PROBATION ASSISTANT	$ 16,851.20
A3150	**Jail**	510010	4206	CORRECTIONS LIEUTENANT	$ 91,405.00
	Jail	510010	4208	CORRECTIONS SERGEANT	$ 84,311.00
	Jail	510010	4208	CORRECTIONS SERGEANT	$ 84,311.00
	Jail	510010	4208	CORRECTIONS SERGEANT	$ 81,634.00
	Jail	510010	4209	CORRECTIONS SERGEANT	$ 78,857.00
	Jail	510010	4209	CORRECTIONS SERGEANT	$ 81,834.00
	Jail	510010	4209	CORRECTIONS SERGEANT	$ 79,934.00
	Jail	510010	4210	CORRECTIONS OFFICER	$ 76,837.00
	Jail	510010	4210	CORRECTIONS OFFICER	$ 76,837.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
	Jail	510010	4210	CORRECTIONS OFFICER	$ 76,837.00
	Jail	510010	4210	CORRECTIONS OFFICER	$ 76,737.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 68,527.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 71,397.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 59,583.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 71,197.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 72,097.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 65,264.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 68,527.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 65,264.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 70,597.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 30,614.80
	Jail	510010	4211	CORRECTIONS OFFICER	$ 62,423.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 71,197.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 68,527.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 62,423.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 65,264.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 59,583.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 71,497.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 68,527.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 68,527.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 71,297.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 72,667.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 73,867.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 76,337.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 65,264.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 62,423.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 68,527.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 59,583.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 57,878.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 59,583.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 76,437.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 65,264.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 70,597.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 71,197.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 68,527.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 65,264.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 76,337.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 65,264.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 57,878.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 57,878.00
	Jail	510010	4211	CORRECTIONS OFFICER	$ 65,264.00
	Jail	510020	8200	COOK P/T	$ 14,144.00
	Jail	510010	8203	COOK	$ 71,397.00
	Jail	510010	8203	COOK	$ 70,597.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
A3151	**Jail - Alternatives Program**	510010	4211	CORRECTIONS OFFICER	$ 45,922.20
A3410	**Fire**	510020	3120	ASST FIRE COORD P/T	$ 6,378.84
	Fire	510020	3120	ASST FIRE COORD P/T	$ 7,626.42
	Fire	510020	3120	ASST FIRE COORD P/T	$ 12,214.80
	Fire	510020	3120	ASST FIRE COORD P/T	$ 6,378.84
	Fire	510020	3120	ASST FIRE COORD P/T	$ 6,707.70
	Fire	510020	3123	ASST EMS COORD P/T (10 HR)	$ 12,700.26
	Fire	510020	6938	OFFICE SPEC III (PT)	$ 19,132.34
A3640	**Emergency Mgmt Office**	510010	1131	DIR EMERG SERVICES	$ 88,162.00
	Emergency Mgmt Office	510010	2131	DEP DIR EMERG SERVICES FT	$ 70,017.00
	Emergency Mgmt Office	510010	6200	SEC TO SHERIFF	$ 10,000.00
A4011	**Public Health Administration**	510010	1600	PUBLIC HEALTH DIRECTOR	$ 107,000.00
	Public Health Administration	510010	2600	DEP DIR OF PUB HEALTH	$ 93,413.00
	Public Health Administration	510020	2601	DENTIST	$ 95,568.20
	Public Health Administration	510020	2601	DENTIST	$ 19,608.00
	Public Health Administration	510020	2601	DENTIST	$ 19,608.00
	Public Health Administration	510010	2602	SUPVG PUB HEALTH NURSE	$ 74,533.00
	Public Health Administration	510010	2605	PUBLIC HEALTH NURSE FT	$ 68,515.00
	Public Health Administration	510010	2609	COMM HEALTH PROG SUPERVISOR	$ 68,515.00
	Public Health Administration	510010	2610	DIR OF PATIENT SVCS	$ 83,566.00
	Public Health Administration	510010	2611	DIR OF ENVIRN HLTH	$ 72,353.00
	Public Health Administration	510010	2612	PH PROJECT COORDINATOR	$ 62,977.00
	Public Health Administration	510010	2900	DIR OF ADMIN SERVICES	$ 97,911.00
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	$ 52,639.00
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	$ 52,639.00
	Public Health Administration	510010	3307	SR EARLY INTER SERV COORD	$ 55,825.00
	Public Health Administration	510010	3601	DIR OF DENTAL HEALTH SV	$ 74,241.00
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	$ 54,836.00
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	$ 54,836.00
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	$ 55,808.00
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	$ 54,836.00
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	$ 54,836.00
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	$ 54,836.00
	Public Health Administration	510010	3605	SUPERVISING PH SANITARIAN	$ 80,353.00
	Public Health Administration	510010	3607	DENTAL HYGIENIST	$ 53,755.00
	Public Health Administration	510010	3609	SENIOR PUBLIC HEALTH EDUCATOR	$ 57,987.00
	Public Health Administration	510010	3612	ASSIST DIR OF ADMIN SERVICES	$ 62,755.00
	Public Health Administration	510010	3613	PH EMRGY PREPAREDENESS COORD	$ 59,711.00
	Public Health Administration	510020	3615	SPEECH LANGUAGE PATHOLOGIST PT	$ 41,565.68
	Public Health Administration	510010	3616	DIR OF WEIGHTS & MEASURES I FT	$ 48,354.00
	Public Health Administration	510010	5601	PUBLIC HEALTH TECH	$ 50,407.00
	Public Health Administration	510020	5602	DENTAL ASSISTANT PT	$ 15,054.52
	Public Health Administration	510010	6600	SEC TO PUB HEALTH DIR	$ 50,614.00
	Public Health Administration	510010	6928	OFFICE SPECIALIST II	$ 35,281.00
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	$ 53,155.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	$ 51,687.00
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	$ 45,252.00
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	$ 45,252.00
	Public Health Administration	510010	6932	ACCTING ASSOCIATE III	$ 45,817.00
A4210	**Alcohol And Drug Services**	510010	2500	CLINICAL PROGRAM DIR	$ 25,859.40
	Alcohol And Drug Services	510010	2501	SUPVG CLIN SOC WKR	$ 23,263.80
	Alcohol And Drug Services	510010	2501	SUPVG CLIN SOC WKR	$ 69,791.40
	Alcohol And Drug Services	510010	2501	SUPVG CLIN SOC WKR	$ 7,804.80
	Alcohol And Drug Services	510010	2502	SR CLIN SOC WKR	$ 22,980.30
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	$ 21,551.10
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	$ 21,401.10
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	$ 54,836.00
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	$ 54,836.00
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	$ 54,836.00
	Alcohol And Drug Services	510010	5500	PEER ADVOCATE	$ 41,139.00
A4309	**Mental Hygiene County Administ**	510010	2507	DEPUTY DIR OF COMM SERV	$ 83,979.00
	Mental Hygiene County Administ	510010	3501	BILLING SPECIALIST	$ 59,789.00
	Mental Hygiene County Administ	510010	6932	ACCTING ASSOCIATE III	$ 45,252.00
	Mental Hygiene County Administ	510010	2500	CLINICAL PROGRAM DIR	$ 17,239.60
	Mental Hygiene County Administ	510010	1500	DIR OF COMMUNITY SERV	$ 116,938.00
	Mental Hygiene County Administ	510010	6500	SECRETARY TO DCS	$ 51,347.00
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	$ 37,170.00
	Mental Hygiene County Administ	510010	6940	RECORDS MGT TECH	$ 45,252.00
	Mental Hygiene County Administ	510010	2509	MH COMPLIANCE OFFICER	$ 71,956.00
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	$ 37,170.00
	Mental Hygiene County Administ	510010	3503	ACCOUNTING SUPERVISOR (MH)	$ 55,370.00
	Mental Hygiene County Administ	510010	2900	DIR OF ADMIN SERVICES	$ 85,722.00
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	$ 37,685.00
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	$ 38,219.00
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	$ 14,144.00
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	$ 14,144.00
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	$ 14,267.76
A4310	**Mental Health Clinic**	510010	2500	CLINICAL PROGRAM DIR	$ 43,099.00
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	$ 70,243.20
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	$ 7,754.60
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	$ 54,282.20
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	$ 74,533.00
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	$ 74,533.00
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	$ 74,533.00
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	$ 53,620.70
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	$ 74,533.00
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	$ 75,033.00
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	$ 71,337.00
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	$ 69,259.00
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	$ 71,337.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	$ 49,935.90
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	$ 50,285.90
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	$ 71,337.00
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	$ 71,337.00
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	$ 74,533.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 75,781.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 74,533.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 74,533.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 75,066.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 75,033.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 74,533.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 74,533.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 74,533.00
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	$ 75,048.00
	Mental Health Clinic	510010	2510	SR CLINICAL SOCIAL WORKER JAIL	$ 74,533.00
	Mental Health Clinic	510010	0000	AOT COORDINATOR POSITION	$ 74,729.00
	Mental Health Clinic	510010	5501	CERTIFIED PEER SPECIALIST	$ 40,025.00
A6010	**Social Services Administration**	510010	1300	COMIS SOCIAL SERVICE	$ 118,683.00
	Social Services Administration	510010	2070	1ST ASST CO ATTORNEY	$ 110,872.00
	Social Services Administration	510010	2071	2ND ASST CO ATTORNEY	$ 102,002.00
	Social Services Administration	510020	2072	3RD ASST CO ATTORNEY	$ 42,617.64
	Social Services Administration	510010	2300	DEP COMM SOCIAL SERVS	$ 86,638.00
	Social Services Administration	510010	2301	DIR EMPLOY & TRANS SUPP	$ 75,928.00
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	$ 31,643.00
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	$ 65,224.00
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	$ 64,917.00
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	$ 65,214.00
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	$ 63,286.00
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	$ 64,401.00
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	$ 64,401.00
	Social Services Administration	510010	2303	COORD CHILD SPPT ENFCMT	$ 65,815.00
	Social Services Administration	510010	2307	CASE SUPVR - GRADE A	$ 73,119.00
	Social Services Administration	510010	2608	SR CASEWORKER/RN	$ 82,493.00
	Social Services Administration	510010	2900	DIR OF ADMIN SERVICES	$ 81,617.00
	Social Services Administration	510010	3300	SR CASEWORKER	$ 57,015.00
	Social Services Administration	510010	3300	SR CASEWORKER	$ 57,015.00
	Social Services Administration	510010	3300	SR CASEWORKER	$ 58,064.00
	Social Services Administration	510010	3300	SR CASEWORKER	$ 57,015.00
	Social Services Administration	510010	3300	SR CASEWORKER	$ 57,986.00
	Social Services Administration	510010	3300	SR CASEWORKER	$ 58,146.00
	Social Services Administration	510010	3300	SR CASEWORKER	$ 58,680.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
	Social Services Administration	510010	3301	CASEWORKER	$ 55,810.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 63,376.00
	Social Services Administration	510010	3301	CASEWORKER	$ 55,885.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 55,885.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3301	CASEWORKER	$ 54,836.00
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	$ 60,872.00
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	$ 60,766.00
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	$ 55,167.00
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	$ 53,688.00
	Social Services Administration	510010	3306	ACCTG SUPVR - GRADE B	$ 55,918.00
	Social Services Administration	510020	3308	PRIN SOC WELF EXAMINER PT	$ 22,241.44
	Social Services Administration	510020	3309	CASEWORKER PT	$ 22,418.24
	Social Services Administration	510010	3900	PARALEGAL	$ 63,368.00
	Social Services Administration	510010	3900	PARALEGAL	$ 60,510.00
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	$ 36,330.00
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	$ 35,281.00
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	$ 35,281.00
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER P/T	$ 14,144.00
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	$ 45,252.00
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	$ 45,252.00
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	$ 45,252.00
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	$ 45,252.00
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	$ 45,252.00
	Social Services Administration	510010	5304	SOC SVCS INVESTIGATOR	$ 45,252.00
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	$ 50,407.00
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	$ 52,243.00
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	$ 51,378.00
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	$ 57,535.00
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	$ 51,843.00
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	$ 52,512.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 40,025.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 40,025.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 40,025.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 42,091.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 40,025.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 40,025.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 40,025.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 41,074.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 40,025.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 40,025.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 41,139.00
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	$ 45,914.00
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	$ 45,252.00
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	$ 45,252.00
	Social Services Administration	510020	5309	SOC SVCS INVESTIGATOR PT	$ 14,144.00
	Social Services Administration	510010	5311	SR SUPPORT INVESTIGATOR	$ 52,357.00
	Social Services Administration	510010	6071	SEC 1ST ASST CO ATTY	$ 46,578.00
	Social Services Administration	510010	6300	SEC TO COMMIS DSS	$ 56,146.00
	Social Services Administration	510010	6301	RESOURCE ASSISTANT	$ 57,291.00
	Social Services Administration	510010	6905	EXECUTIVE SECRETARY	$ 60,788.00
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	$ 35,281.00
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	$ 43,668.00
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	$ 44,168.00
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	$ 35,281.00
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	$ 35,281.00
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	$ 35,281.00
	Social Services Administration	510010	6929	OFFICE SPECIALIST III	$ 45,252.00
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	$ 37,170.00
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	$ 37,170.00
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	$ 45,252.00
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	$ 45,817.00
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	$ 45,252.00
	Social Services Administration	510020	8900	MAIL CLERK P/T	$ 14,205.88
	Social Services Administration	510020	8900	MAIL CLERK P/T	$ 14,205.88
	Social Services Administration	510020	8900	MAIL CLERK P/T	$ 14,205.88
A6050	**Public Facility For Children**	510010	2302	CASE SUPVR - GRADE B	$ 31,643.00
	Public Facility For Children	510010	6928	OFFICE SPECIALIST II	$ 35,281.00
	Public Facility For Children	510010	6929	OFFICE SPECIALIST III	$ 43,934.00
A6422	**Economic Development**	510010	1080	DIR OF ECON DEV & PLAN	$ 100,397.00
	Economic Development	510010	2080	DEPUTY DIR OF ECON DEV	$ 72,067.00
	Economic Development	510010	3080	ECONOMIC DEV SPECIALIST	$ 61,210.00
	Economic Development	510010	3082	COMMUNITY DEVELOP SPECIALIST	$ 60,674.00
	Economic Development	510010	3084	HOUSING DEVELOP SPECIALIST	$ 60,674.00
	Economic Development	510010	6080	SEC TO ECON DEV & PLAN	$ 29,052.50
	Economic Development	510010	6081	ASST COORD TCIDA/PDC	$ 48,110.00
A6510	**Veterans' Service**	510010	1142	DIR VET SRVC AGENCY (40)	$ 60,781.00
	Veterans' Service	510010	5143	VETERAN'S SERVICE OFF (40)	$ 52,639.00
	Veterans' Service	510010	5144	VETERAN'S SERV ASST (FT)(35)	$ 46,301.00
A7510	**Historian**	510020	1150	HISTORIAN P/T	$ 7,867.58
A8020	**Planning**	510010	2081	COUNTY PLANNING DIRECTO	$ 77,913.00
	Planning	510010	6080	SEC TO ECON DEV & PLAN	$ 29,052.50
A8160	**Refuse & Garbage**	510010	3402	SUSTAINABILITY MANAGER	$ 77,370.00

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 4 - SALARIES & WAGES

ORG	ACCOUNT	ACCT	JOB CODE	JOB TITLE	TENTATIVE 2027
Subtotal - General Fund					**$ 27,920,469.72**
CD6293	Federal Employment Programs	510010	2304	EMPLOYMENT CTR SUPERVR	$ 66,881.00
	Federal Employment Programs	510010	5302	E & T COUNSELOR	$ 60,387.00
	Federal Employment Programs	510010	5302	E & T COUNSELOR	$ 52,879.00
Subtotal - Federal Employment Program Fund					**$ 180,147.00**
CI8042	504 Coordinator/Safety	510010	3071	SAFETY OFFICER	$ 64,882.00
Subtotal - Safety/Liability Insurance Fund					**$ 64,882.00**
D5110	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPRATOR III	$ 59,280.21
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPRATOR III	$ 64,143.62
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	$ 43,383.60
	Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPRATOR III	$ 51,296.30
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	$ 43,405.02
	Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPRATOR III	$ 51,310.48
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	$ 43,383.60
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	$ 55,788.10
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	$ 53,588.67
	Maintenance, Roads And Bridges	510010	7406	HEO SITE LEADER	$ 68,813.89
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	$ 53,495.73
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	$ 54,416.96
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPRATOR III	$ 63,115.10
	Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	$ 48,149.28
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	$ 43,383.60
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	$ 53,667.12
	Maintenance, Roads And Bridges	510010	7414	SIGN MAINTENANCE WORKER	$ 53,110.10
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	$ 57,309.20
	Maintenance, Roads And Bridges	510010	7419	HIGHWAY WORKING SUPERVISOR	$ 78,304.72
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	$ 60,844.16
	Maintenance, Roads And Bridges	510010	6400	SEC TO COMM PUBLIC WRKS	$ 23,021.00
	Maintenance, Roads And Bridges	510020	8400	HIGHWAY WORKER SEASONAL	$ 20,000.00
Subtotal - County Road Maintenance Fund					**$ 1,143,210.46**
DM5130	Road Machinery Fund	510010	7418	HEAVY MECHANIC WORKING SUPERV	$ 67,335.63
	Road Machinery Fund	510010	7400	AUTOMOTIVE MECHANIC II	$ 50,239.28
	Road Machinery Fund	510010	7420	HEAVY EQUIPMENT MECHANIC I	$ 53,588.67
	Road Machinery Fund	510010	7401	AUTOMOTIVE STOCK CLERK	$ 56,837.87
	Road Machinery Fund	510010	7410	MECHANIC / WORKING SUPR	$ 66,478.67
Subtotal - Road Machinery Fund					**$ 294,480.12**
S1710	Workers Compensation	510010	3110	BENEFITS MANAGER	$ 36,478.80
	Workers Compensation	510010	3117	BENEFITS ASSISTANT	$ 48,784.00
	Workers Compensation	510010	6110	SEC TO PERSONNEL OFF	$ 11,510.50
	Workers Compensation	510010	1110	PERSONNEL OFFICER	$ 19,687.80
Subtotal - Workers Compensation Fund					**$ 116,461.10**
Total - Salaries & Wages (Tentative)					**$ 29,719,650.40**

COUNTY OF TIOGA - 2027 TENATIVE BUDGET

SCHEDULE 5 - STATEMENT OF ESTIMATED RESERVES & RESTRICTED BALANCES

RESERVE FUND, NAME, YEAR ESTABLISHED	ESTABLISHED	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2026	APPROPRIATED RESERVE BALANCES FOR 2027	CONTRIBUTED RESERVE BALANCES FOR 2027	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2027	LEGAL AUTHORITY
GENERAL FUND - DEBT SERVICE RESERVE	1994	$ 211,384	$ -	$ -	$ 211,384	GML §6-h
GENERAL FUND - STOP DWI RESERVE	1981	$ 116,294	$ -	$ -	$ 116,294	VTL §1197
GENERAL FUND - CRIMINAL PROCEEDS FORFEITURE RESERVE	1993	$ 50,547	$ -	$ -	$ 50,547	GML §6-v
GENERAL FUND - TOURISM AND RECREATION	1990	$ 379,945	$ -	$ -	$ 379,945	GML §10
GENERAL FUND - E 911 EMERGENCY TELEPHONE RESERVE	1991	$ 3,065,411	$ -	$ -	$ 3,065,411	NY County Law §307
GENERAL FUND - HANDICAPPED PARKING EDUCATION RESERVE	2000	$ 878	$ -	$ -	$ 878	VTL §1203-g
GENERAL FUND - CRIMINAL PROCEEDS UNRESTRICTED RESERVE	1993	$ 32,646	$ -	$ -	$ 32,646	GML §6-v
GENERAL FUND - UNEMPLOYMENT RESERVE	1979	$ 107,269	$ -	$ -	$ 107,269	GML §6-m
GENERAL FUND - *OTHER RESTRICTED* -OPIOID SETTLEMENT FUNDS	2023	$ 735,890	$ -	$ -	$ 735,890	NYS Opioid
GENERAL FUND - *OTHER RESTRICTED* -OPIOID (OASAS)	2024	$ 642,640	$ -	$ -	$ 642,640	NYS Opioid
TOTAL GENERAL FUND RESERVES		$ 5,342,903	$ -	$ -	$ 5,342,903	
WORKERS COMPENSATION FUND - CONTRIBUTED RESERVE	1994	$ 4,558,200	$ -		$ 4,558,200	GML §6-j
TOTAL WORKERS COMPENSATION FUND RESERVES		$ 4,558,200	$ -	$ -	$ 4,558,200	
CAPITAL SOFTWARE RESERVE FUND	2013	$ 746,158	$ -	$ 6,750	$ 752,908	GML §6-c
CAPITAL HARDWARE RESERVE FUND	2013	$ 885,966	$ (571,000)	$ -	$ 314,966	GML §6-c
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	2013	$ 5,305,473	$ (2,709,310)	$ -	$ 2,596,163	GML §6-c
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE	2014	$ 68,241	$ -	$ -	$ 68,241	GML §6-c
CAPITAL EMERGENCY RADIO COMM. SYSTEM	2022	$ 2,610,927	$ -	$ -	$ 2,610,927	GML §6-c
CAPITAL - SAC BUILDING RESERVE	2022	$ 8,943,574	$ -	$ -	$ 8,943,574	GML §6-c
CAPITAL RESERVE - PUBLIC WORKS EQUIPMENT STORAGE FACILITY	2024	$ 1,552,823	$ -	$ 500,000	$ 2,052,823	GML §6-c
TOTAL CAPITAL FUND RESERVES		$ 20,113,162	$ (3,280,310)	$ 506,750	$ 17,339,602	
GRAND TOTALS		**$ 30,014,265**	**$ (3,280,310)**	**$ 506,750**	**$ 27,240,705**	

Reserve and restricted balances are estimated as of December 31,2026. Proposed 2027 appropriations and contributions are separately identified. Expenditures and transfers remain subject to applicable statutory restrictions and legislative authorization.

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 6 - STATEMENT OF INDEBTEDNESS

Reporting Date (Actual)	10/31/2026

SECTION A | BONDS AND NOTES OUTSTANDING

FUND	PURPOSE	YEAR OF ISSUE	MATURITY YEAR	2027 COUPON PER MATURITY	ACTUAL AT REPORTING DATE	2027 PRINCIPAL	PROJECTED OUTSTANDING 12/31/2027
Capital	Bridge Rehabilitation - Build America Bonds	2010	2030	7.52%	$ 2,560,000.00	$ 595,000.00	$ 1,965,000.00
Total						**$ 595,000.00**	**$ 1,965,000.00**

SECTION B | AUTHORIZED BUT UNISSUED DEBT

Status	Amount
No Issues	**$ -**

As of October 31, 2026, Tioga County had no authorized-but-unissued bonds or notes.

SECTION C | DEBT SERVICE - GROSS APPROPRIATIONS AND AID

Budget Component	2027 Amount
Principal	$ 595,000.00
Interest	$ 167,719.16
MBBA Fees	$ 2,488.75
Federal BAB Subsidy (Revenue)	$ (61,891.79)
Net County Debt Service	**$ 703,316.12**

COUNTY OF TIOGA - 2027 TENTATIVE BUDGET

SCHEDULE 7 - REAL PROPERTY TAX LEVY • APPORTIONMENT • EQUALIZATION • HISTORICAL TAX RATES

7A | COMPUTATION OF AMOUNT TO BE LEVIED ON REAL ESTATE

Total appropriations	$	115,913,075	2026 adopted levy	$	27,450,883
Less: estimated revenues	$	(76,713,436)	2027 proposed levy	$	29,542,160
Less: appropriated surplus	$	(9,657,478)	Increase ($)	$	2,091,277
Calculated amount to be levied	**$**	**29,542,160**	Increase (%)		7.62%
Budgeted real property tax levy	**$**	**29,542,160**	OSC allowable levy limit	$	29,542,160
Difference (requires reconciliation)	**$**	**-**	Headroom / (excess)	$	-

7B | PROPERTY TAX CAP CROSS-CHECK (INFORMATIONAL)

OSC prior-year levy	$	27,330,882
2026 PILOTs	$	2,400,193
2027 PILOTs	$	959,291
Tax base growth factor		1.0020
Allowable levy growth factor		1.0200
2027 allowable levy limit	**$**	**29,542,160**

7C | 2027 MUNICIPAL APPORTIONMENT AND EQUALIZATION

Municipality	Taxable full value	Equalization Rate	Apportionment	Levy allocation	Rate / $1,000	2026 rate	Rate change
Barton	627,260,379	55.70%	13.55%	$ 4,003,843	11.58	11.96	$ (0.38)
Berkshire	114,590,063	64.00%	2.48%	$ 731,436	10.08	10.33	$ (0.25)
Candor	471,475,166	57.55%	10.19%	$ 3,009,456	11.21	10.93	$ 0.28
Newark Valley	272,830,528	43.00%	5.89%	$ 1,741,495	15.00	15.82	$ (0.82)
Nichols	214,520,984	19.00%	4.64%	$ 1,369,301	33.88	38.59	$ (4.71)
Owego	2,157,453,572	46.50%	46.62%	$ 13,771,165	13.84	12.83	$ 1.01
Richford	99,488,909	68.00%	2.15%	$ 635,044	7.65	7.75	$ (0.10)
Spencer	270,307,408	72.00%	5.84%	$ 1,725,390	8.93	9.57	$ (0.64)
Tioga	400,282,610	4.10%	8.65%	$ 2,555,030	157.27	156.11	$ 1.16
TOTAL	**4,628,209,619**		**100.00%**	**$ 29,542,160**			

Tax rates are expressed per $1,000 of taxable assessed value. Apportionment is based on taxable full valuation and applicable equalization rates.

7D | HISTORICAL COUNTY TAX RATES PER $1,000 OF TAXABLE ASSESSED VALUE

Municipality	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2027 Δ %
Barton	10.18	10.33	10.36	11.24	11.14	11.41	11.82	11.58	11.96	11.58	(0.38)
Berkshire	8.64	8.67	8.69	9.32	9.37	9.20	9.35	9.87	10.33	10.08	(0.25)
Candor	8.81	9.02	8.95	9.42	9.68	9.79	9.78	10.51	10.93	11.21	0.28
Newark Valley	12.35	12.75	12.79	13.28	13.50	13.95	14.48	14.90	15.82	15.00	(0.82)
Nichols	35.87	35.29	33.34	33.63	34.50	34.27	33.73	38.06	38.59	33.88	(4.71)
Owego	11.36	11.55	11.96	12.85	13.06	13.46	13.10	13.02	12.83	13.84	1.01
Richford	6.89	6.94	6.98	7.51	7.31	7.16	6.91	7.52	7.75	7.65	(0.10)
Spencer	9.03	9.05	9.59	8.69	8.85	8.32	8.21	8.84	9.57	8.93	(0.64)
Tioga	130.90	131.20	135.66	148.36	148.26	152.03	157.42	155.54	156.11	157.27	1.16