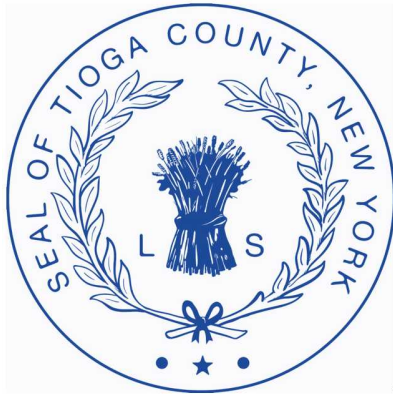




TIOGA COUNTY, NEW YORK

2021 Tentative Budget

November 10th, 2020

Jackson D. Bailey II, Budget Officer

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Jackson Bailey Budget Officer



November 10th, 2020

Honorable Members of the Tioga County Legislature and Residents of Tioga County

I present to you the proposed Tentative County Budget for 2021

COVID19 PANDEMIC

In the wake of the COVID19 pandemic, several budgetary challenges became apparent to Tioga County including major revenue losses in Sales Tax, Occupancy Tax, Gaming Revenues, and the looming threat of State Aid cuts. In response, Tioga County implemented a COVID19 Financial Response Plan which executed a 10% reduction of all non-salary or mandated service expenditures from the 2020 Budget, Training and Travel Restrictions, a review of Capital Expenditures, and a temporary hiring freeze. Furthermore the 2021 Budget has taken the potential losses of revenue into account, and implemented another 10% reduction to all non-salary or mandated service expenditures. These efforts were crucial to ensure a balanced budget for 2021, nevertheless the impact of COVID19 will be felt for many years to come.

BUDGET CHALLENGES

2021's Budget Process was met with familiar challenges including the unfunded and underfunded mandated services which continue to further shift costs to all New York Counties. In 2020 a directive came to light from Albany that suggested municipalities may see a 20% cut from State Aid in reaction to COVID19, many of the requests for State Aid are directly associated with Mandated Services. Additionally, Sales Tax, which is one of the largest revenue sources for the County not only saw a reduction in 2020 due to COVID19, but Sales Tax received by the County also continues to be reduced by AIM funding that was previously paid to municipalities by the State. Beginning in 2021 Sales Tax will also be impacted by another State mandate requiring at least \$150,000 to be withheld for Distressed Hospitals and Nursing Homes. This order will continue into 2022.

CURRENT PROGRAMS

County Department heads and employees continue to be good stewards of taxpayer dollars, diligently looking for cost saving measures, and advocating for additional revenue sources and economic growth. The 2021 Budget maintains all current County programs and services provided to its citizens with the exception of curbside recycling.

RECYCLING

Starting in 2021, due to an unanticipated increase of the cost of curbside recycling, Tioga County will no longer provide curbside recycling. The County will continue to provide the following Recycling services: Recycling drop off sites, Hazardous Waste and E-Waste disposal, as well as community outreach. Services are to be absorbed into the General Operating Fund. If any citizen has questions regarding the changes to the Recycling service, please contact Ellen Pratt, Sustainability Manager for Tioga County.

BUDGET TOTALS

The total tentative budgeted appropriations for 2021 are \$82,866,808.00. In 2020 the total budgeted appropriations were \$86,200,968.00; this is a decrease of (\$3,334,161) or -3.87%. Total tentative anticipated revenues for 2021 are \$52,597,340.00. In 2020 the total anticipated revenues were \$58,599,043.00, this is a decrease of (\$5,961,704.00) or -10.18%.

EXPENDITURES

The decrease in expenditures of \$3.3 million dollars is brought on by a combination of salary reductions through attrition, across the board departmental cuts in anticipation of continued State Aid and revenue losses, large reductions in capital expenditures for 2021, and the ending of the curbside recycling program.

REVENUES

The decrease in anticipated revenues of nearly \$5.9 million dollars is due to a combination of Sales Tax losses (estimated at 10%), Interest & Fee reductions, Gaming revenue reductions, and an anticipated State Aid loss of 20% (estimated at \$2,000,000.00)

PROPOSED TAX LEVY

The total Tax Levy for 2021 shall be **\$24,948,721.00**. Compared to the 2020 Tax Levy of \$24,654,109.00 this is an increase \$294,612.00, or 1.19%.

TAX CAP

2021 will mark the 10th consecutive budget year that Tioga County has stayed under the State imposed property tax cap. The 10 year average increase in the Tax Levy has been approximately 1.69% each year.

COMPOSITE TAX RATE

The Combined Composite Tax Rate is \$8.61 per \$1,000 of taxable value. The average assessed \$100,000 home will pay approximately \$861 in County Tax. Tax rates will vary from town to town due to the State established equalization rates and town's apportionment percent. The Combined Composite Tax Rate includes Veterans and Clergy exemptions which may also further impact those rates.

DEFICIT GAP – RECOMMENDATIONS

The total budget deficit gap is estimated at \$30,269,469.00, after applying the 2021 Tax Levy of \$24,948,721, I propose using \$5,320,747.00 of both Fund Balance and Fund Balance reserves to balance the 2021 Budget.

RECOGNITIONS

In preparation of the 2021 Budget I would like to thank all Department Heads and County Employees for their participation in the Budget Process. I would like to specially thank the following Tioga County employees for their time and efforts; Terie Huseby, Real Property Director, Bethany O'Rourke, Personnel Officer; Amy Poff, Benefits Manager; Katie Chandler, Deputy Treasurer; Stephanie Jerzak, Chief Accountant; James McFadden, County Treasurer; and Drew Griffin, Deputy IT Director. I would like to also thank the Tioga County Legislature for their continued strength and leadership in these uncertain times, and especially Cathy Haskell, Legislative Clerk and Legislative Chair Martha Sauerbrey for their unrelenting support and assistance throughout the 2021 Budget Process.

HEARING NOTICE

The proposed Tax Levy cannot be increased after today's hearing without an additional public hearing. Following the presentation of the 2021 Budget Brief, the floor will be open for comments to the Legislature.

Respectfully Submitted,

Jackson D. Bailey II
Budget Officer, Tioga County

COUNTY OF TIOGA
TENTATIVE BUDGET SUMMARY
2021 BUDGET

		ADOPTED	TENTATIVE		
APPROPRIATIONS		2020	2021	DIFFERENCE	% CHANGE
A	GENERAL FUND	75,491,969.45	75,036,881.00	(455,088.45)	-0.60%
B	RECYCLE	1,474,879.53	-	(1,474,879.53)	-100.00%
CD	EMPLOYMENT	294,818.00	280,368.00	(14,450.00)	-4.90%
CE	ENTERPRISE	-	-	-	0.00%
CI	LIABILITY INSURANCE	583,438.00	582,520.00	(918.00)	-0.16%
D	COUNTY ROAD	2,348,688.00	2,371,450.00	22,762.00	0.97%
DM	ROAD MACHINERY	663,620.00	683,727.00	20,107.00	3.03%
H	CAPITAL	4,171,950.00	2,824,430.00	(1,347,520.00)	-32.30%
S	WORKMANS COMP	1,171,606.00	1,087,432.00	(84,174.00)	-7.18%
TOTAL APPROPRIATIONS		86,200,968.98	82,866,808.00	(3,334,160.98)	-3.87%

		ADOPTED	TENTATIVE		
ESTIMATED REVENUES		2020	2021	DIFFERENCE	% CHANGE
A	GENERAL FUND	50,589,560.63	45,736,742.58	(4,852,818.05)	-9.59%
B	RECYCLE	135,862.53	-	(135,862.53)	0.00%
CD	EMPLOYMENT	294,818.00	280,368.00	(14,450.00)	-4.90%
CE	ENTERPRISE	-	-	-	0.00%
CI	LIABILITY INSURANCE	583,438.00	582,520.00	(918.00)	-0.16%
D	COUNTY ROAD	2,348,688.00	2,371,450.00	22,762.00	0.97%
DM	ROAD MACHINERY	663,620.00	683,727.00	20,107.00	3.03%
H	CAPITAL	2,771,450.00	1,855,100.00	(916,350.00)	-33.06%
S	WORKMANS COMP	1,171,606.00	1,087,432.00	(84,174.00)	-7.18%
SUBTOTAL EST. REVENUES		58,559,043.16	52,597,339.58	(5,961,703.58)	-10.18%

APPLIED SURPLUS	2,987,816.82	5,320,747.42	2,332,930.60	78.08%
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REAL PROPERTY TAXES	24,654,109.00	24,948,721.00	294,612.00	1.19%
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TOTAL ESTIMATED REVENUES	86,200,968.98	82,866,808.00	(3,334,160.98)	-3.87%
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COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	A	General Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	A1010	Legislative Board					
APPROPRIATIONS							
	510010	Fulltime	251,696.46	235,903.00	197,403.00	235,903.00	235,903.00
	510020	Part Time/Temporary	3,486.42	2,511.00	2,511.00	2,511.00	2,511.00
	510050	All Other-On Call,Cloth,Stipe,	3,743.16	5,810.00	5,810.00	7,145.90	7,145.90
	540010	Advertising	175.59	350.00	817.90	350.00	350.00
	540140	Contracting Services	0.00	14,000.00	14,000.00	0.00	0.00
	540180	Dues	100.00	100.00	100.00	100.00	100.00
	540320	Leased/Service Equipment	1,208.22	2,800.00	2,800.00	2,800.00	2,800.00
	540340	Literature	294.01	445.00	445.00	445.00	445.00
	540390	Mileage Expense	1,900.31	4,800.00	4,615.00	4,800.00	4,800.00
	540420	Office Supplies	1,029.80	1,000.00	1,000.00	1,000.00	1,000.00
	540480	Postage	47.22	315.00	315.00	315.00	315.00
	540485	Printing/Paper	25.18	350.00	600.00	350.00	350.00
	540520	Recording/Microfilm	0.00	200.00	200.00	200.00	200.00
	540640	Supplies (Not Office)	310.00	400.00	400.00	400.00	400.00
	540660	Telephone	1,601.70	1,685.00	1,685.00	1,205.00	1,205.00
	540732	Training/County Required	863.21	2,200.00	2,200.00	2,200.00	2,200.00
	581088	State Retirement Fringe	37,797.58	31,026.00	31,026.00	28,216.00	32,794.00
	583088	Social Security Fringe	17,605.35	18,797.00	18,797.00	14,038.00	18,239.00
	584088	Workers Compensation Fringe	20,532.34	16,932.00	16,932.00	15,521.00	14,700.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	205.34	226.00	226.00	113.00	136.00
	586088	Health Insurance Fringe	140,407.53	158,901.00	158,901.00	136,392.00	180,671.00
	588988	EAP Fringe	178.56	180.00	180.00	165.00	180.00
APPROPRIATIONS	TOTALS		483,207.98	498,931.00	460,963.90	454,169.90	506,444.90
A1010 Legislative Board	TOTALS		483,207.98	498,931.00	460,963.90	454,169.90	506,444.90
ACCOUNT	A1165	District Attorney					
REVENUE							
	426250	Forfeiture Of Crime Proceeds	0.00	0.00	0.00	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R	0.00	0.00	0.00	0.00	0.00
	426270	Stop DWI Program	(14,000.00)	(13,000.00)	(13,000.00)	0.00	0.00
	427703	Traffic Diversion Program	(197,312.00)	(150,000.00)	(150,000.00)	0.00	0.00
	430300	State Aid-District Attorney	(72,189.00)	(72,189.00)	(72,189.00)	0.00	(57,751.20)
	430890	State Aid-Aid To Prosecution	(45,300.00)	(30,200.00)	(30,200.00)	0.00	(24,160.00)
REVENUE	TOTALS		(328,801.00)	(265,389.00)	(265,389.00)	0.00	(81,911.20)
APPROPRIATIONS							
	510010	Fulltime	391,649.58	452,671.00	452,671.00	482,046.00	482,046.00
	510020	Part Time/Temporary	88,085.29	102,951.79	102,951.79	72,200.79	72,200.79
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment	449.99	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520090	Computer	2,022.20	0.00	0.00	0.00	0.00
	520200	Office Equipment	1,933.09	0.00	0.00	0.00	0.00
	540040	Books	3,329.66	3,500.00	3,500.00	3,150.00	3,150.00
	540070	Car Maintenance	1,443.66	500.00	684.71	450.00	450.00
	540140	Contracting Services	2,979.26	7,340.00	7,510.00	6,606.00	6,606.00
	540180	Dues	750.00	1,000.00	1,588.50	900.00	900.00
	540280	Investigations	2,328.34	2,400.00	1,811.50	2,160.00	2,160.00
	540320	Leased/Service Equipment	3,589.89	3,800.00	3,800.00	3,420.00	3,420.00
	540390	Mileage Expense	2,351.50	2,800.00	3,010.94	2,520.00	2,520.00
	540420	Office Supplies	3,919.85	3,000.00	4,500.00	2,700.00	2,700.00
	540480	Postage	1,364.88	2,500.00	2,500.00	2,250.00	2,250.00
	540485	Printing/Paper	216.56	300.00	300.00	270.00	270.00
	540660	Telephone	529.82	500.00	500.00	450.00	450.00
	540700	Transcripts	17,525.02	55,000.00	30,140.54	49,500.00	49,500.00
	540720	Trial Costs	15,377.86	10,000.00	27,789.45	9,000.00	9,000.00
	540733	Training/All Other	447.27	600.00	600.00	540.00	540.00
	581088	State Retirement Fringe	39,489.51	34,844.00	34,844.00	38,975.00	40,613.00
	583088	Social Security Fringe	31,448.82	42,505.00	42,505.00	36,337.00	42,399.82
	584088	Workers Compensation Fringe	11,837.58	11,288.00	11,288.00	9,877.00	8,575.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	340.77	452.00	452.00	339.00	272.00
	586088	Health Insurance Fringe	96,571.00	122,100.00	122,100.00	77,091.00	87,700.40
	588988	EAP Fringe	102.57	120.00	120.00	105.00	105.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
APPROPRIATIONS	TOTALS		720,083.97	860,171.79	855,167.43	800,886.79	817,828.01
A1165 District Attorney	TOTALS		391,282.97	594,782.79	589,778.43	800,886.79	735,916.81
ACCOUNT	A1170	Public Defender					
APPROPRIATIONS							
	510010	Fulltime	143,072.38	170,752.00	170,752.00	235,210.00	170,752.00
	510020	Part Time/Temporary	57,189.95	55,697.00	55,697.00	57,697.00	72,777.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00
	540040	Books	1,153.88	1,300.00	1,986.20	1,170.00	1,170.00
	540140	Contracting Services	6,075.00	16,200.00	6,690.00	14,580.00	14,580.00
	540180	Dues	850.00	1,400.00	1,400.00	1,260.00	1,260.00
	540280	Investigations	7,500.00	4,000.00	9,250.00	3,600.00	3,600.00
	540320	Leased/Service Equipment	529.52	600.00	900.00	540.00	540.00
	540390	Mileage Expense	3,449.28	5,200.00	5,301.74	4,680.00	4,680.00
	540420	Office Supplies	3,603.91	3,650.00	3,753.90	3,285.00	3,285.00
	540480	Postage	858.91	1,100.00	1,118.73	990.00	990.00
	540550	Rent/Lease	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	390.00	1,350.00	1,376.69	1,215.00	1,215.00
	540700	Transcripts	734.25	700.00	1,450.00	630.00	630.00
	540733	Training/All Other	589.00	1,100.00	1,100.00	990.00	990.00
	581088	State Retirement Fringe	17,126.83	19,548.00	19,548.00	19,405.00	20,066.00
	583088	Social Security Fringe	17,552.92	23,607.00	23,607.00	24,093.00	17,476.35
	584088	Workers Compensation Fringe	8,423.82	8,466.00	8,466.00	7,055.00	6,125.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	292.11	339.00	339.00	339.00	272.00
	586088	Health Insurance Fringe	66,794.05	77,094.00	77,094.00	77,735.00	89,435.00
	588988	EAP Fringe	63.61	90.00	90.00	75.00	75.00
APPROPRIATIONS	TOTALS		336,249.42	392,193.00	389,920.26	454,549.00	409,918.35
A1170 Public Defender	TOTALS		336,249.42	392,193.00	389,920.26	454,549.00	409,918.35
ACCOUNT	A1172	Assigned Counsel					
APPROPRIATIONS							
	540030	Assigned Counsel	261,250.76	225,000.00	228,007.50	229,110.00	229,110.00
	540120	Consulting Fees	0.00	0.00	0.00	0.00	0.00
	540280	Investigations	0.00	2,300.00	2,300.00	2,300.00	2,300.00
	540320	Leased/Service Equipment	1,334.40	1,500.00	1,511.40	1,511.40	1,511.40
	540390	Mileage Expense	12,962.33	12,000.00	12,174.25	12,212.08	12,212.08
	540480	Postage	207.37	500.00	503.30	503.30	503.30
	540640	Supplies (Not Office)	2,248.83	2,000.00	2,000.00	2,000.00	2,000.00
	540700	Transcripts	4,873.20	5,000.00	5,000.00	5,000.00	5,000.00
APPROPRIATIONS	TOTALS		282,876.89	248,300.00	251,496.45	252,636.78	252,636.78
A1172 Assigned Counsel	TOTALS		282,876.89	248,300.00	251,496.45	252,636.78	252,636.78
ACCOUNT	A1173	Its Grant					
REVENUE							
	430260	State Aid-Indigent Grant	(88,018.14)	(56,958.00)	(143,153.33)	0.00	(78,062.00)
REVENUE	TOTALS		(88,018.14)	(56,958.00)	(143,153.33)	0.00	(78,062.00)
APPROPRIATIONS							
	510010	Fulltime	23,402.00	12,000.00	16,000.00	12,000.00	12,000.00
	510020	Part Time/Temporary	50,208.83	37,448.00	92,357.00	56,154.00	56,154.00
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00
	540030	Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540040	Books	2,430.48	0.00	5,026.50	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540280	Investigations	0.00	0.00	7,899.00	0.00	0.00
	540320	Leased/Service Equipment	37.21	0.00	14.69	0.00	0.00
	540420	Office Supplies	0.00	0.00	493.00	0.00	0.00
	540480	Postage	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	2,500.00	0.00	10,388.68	0.00	0.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540700	Transcripts	0.00	0.00	1,500.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	1,975.46	0.00	0.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	1,268.64	2,738.00	2,738.00	4,296.00	4,296.00
	584088	Workers Compensation Fringe	3,343.95	2,822.00	2,822.00	2,822.00	2,822.00
	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	2,760.00	2,760.00
	588988	EAP Fringe	28.97	30.00	30.00	30.00	30.00
APPROPRIATIONS	TOTALS		83,220.08	55,038.00	141,244.33	78,062.00	78,062.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
A1173 Iis Grant	TOTALS		(4,798.06)	(1,920.00)	(1,909.00)	78,062.00	0.00
ACCOUNT	A1174	Iis Grant Hurrell-Harring					
REVENUE							
	430260	State Aid-Indigent Grant	(118,297.95)	(111,961.00)	(435,344.24)	0.00	(295,661.00)
REVENUE	TOTALS		(118,297.95)	(111,961.00)	(435,344.24)	0.00	(295,661.00)
APPROPRIATIONS							
	510010	Fulltime	82,946.74	94,958.00	110,788.84	124,876.00	138,946.00
	510020	Part Time/Temporary	0.00	0.00	135,000.00	70,710.00	70,710.00
	520070	Chairs	0.00	0.00	453.98	0.00	0.00
	520090	Computer	0.00	0.00	4,812.50	0.00	0.00
	520150	File Cabinets	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	0.00	0.00	4,579.13	0.00	0.00
	520220	Printer	0.00	0.00	466.89	0.00	0.00
	540280	Investigations	2,055.75	0.00	9,875.00	0.00	0.00
	540320	Leased/Service Equipment	0.00	0.00	200.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	1,550.00	0.00	0.00
	540480	Postage	0.00	0.00	50.00	0.00	0.00
	540550	Rent/Lease	13,750.00	0.00	15,000.00	0.00	0.00
	540620	Software Expense	0.00	0.00	35,469.21	0.00	0.00
	540660	Telephone	0.00	0.00	200.00	0.00	0.00
	540733	Training/All Other	140.00	0.00	6,821.61	0.00	0.00
	581088	State Retirement Fringe	2,110.84	2,690.00	10,683.62	8,001.00	7,338.00
	583088	Social Security Fringe	(3,275.33)	3,188.00	12,740.29	10,259.00	10,259.00
	584088	Workers Compensation Fringe	1,855.49	1,411.00	8,047.70	5,644.00	5,644.00
	585588	Disability Insurance Fringe	83.84	113.00	264.80	226.00	226.00
	586088	Health Insurance Fringe	20,381.10	9,586.00	78,265.38	53,834.00	62,478.00
	588988	EAP Fringe	21.06	15.00	75.29	60.00	60.00
APPROPRIATIONS	TOTALS		120,069.49	111,961.00	435,344.24	273,610.00	295,661.00
A1174 Iis Grant Hurrell-Harring	TOTALS		1,771.54	0.00	0.00	273,610.00	0.00
ACCOUNT	A1180	Justices And Constables					
APPROPRIATIONS							
	540450	Payment To State	1,760.00	2,000.00	2,000.00	0.00	2,000.00
APPROPRIATIONS	TOTALS		1,760.00	2,000.00	2,000.00	0.00	2,000.00
A1180 Justices And Constables	TOTALS		1,760.00	2,000.00	2,000.00	0.00	2,000.00
ACCOUNT	A1185	Medical Examiners And Coroners					
REVENUE							
	412250	Medical Examiners Fees	(100.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(100.00)	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	4,873.56	4,800.00	4,800.00	4,800.00	4,800.00
	510050	All Other-On Call,Cloth,Stipe,	22,871.83	19,000.00	19,000.00	19,000.00	19,000.00
	520230	Radio & Equipment	0.00	800.00	800.00	800.00	800.00
	540180	Dues	440.00	525.00	525.00	450.00	450.00
	540370	Medical Expense	74,599.73	64,494.00	64,476.00	70,000.00	65,794.00
	540370	Medical Expense	0.00	0.00	2,982.00	0.00	0.00
	540390	Mileage Expense	3,685.09	4,000.00	3,985.00	4,000.00	4,000.00
	540420	Office Supplies	0.00	500.00	0.00	600.00	600.00
	540480	Postage	1.00	100.00	100.00	0.00	0.00
	540590	Services Rendered	8,643.53	7,500.00	7,333.00	7,500.00	7,500.00
	540590	Services Rendered	0.00	0.00	2,396.00	0.00	0.00
	540640	Supplies (Not Office)	1,083.90	1,555.00	826.00	1,500.00	1,500.00
	540660	Telephone	0.00	250.00	250.00	250.00	250.00
	540731	Training/State Required	0.00	1,485.00	0.00	1,485.00	1,485.00
	581088	State Retirement Fringe	11,142.01	9,774.00	9,774.00	9,691.00	9,691.00
	583088	Social Security Fringe	2,096.91	1,821.00	1,821.00	748.00	1,887.00
	584088	Workers Compensation Fringe	5,543.00	4,306.00	4,306.00	4,292.00	4,900.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	48.00	46.00	46.00	46.00	60.00
APPROPRIATIONS	TOTALS		135,028.56	120,956.00	123,420.00	125,162.00	122,717.00
A1185 Medical Examiners And Coroners	TOTALS		134,928.56	120,956.00	123,420.00	125,162.00	122,717.00
ACCOUNT	A1325	Treasurer					
REVENUE							
	410510	Gain From Sale Of Tax Acquired	(325,825.28)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
	410810	Other Payments In Lieu Of Tax	(1,646,252.57)	(1,703,065.00)	(1,703,065.00)	(1,600,000.00)	(1,944,995.27)
	410900	Interest & Penalties On Real P	(1,220,812.25)	(1,100,000.00)	(1,100,000.00)	(1,050,000.00)	(1,050,000.00)

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	411131	Tax On Hotel/Motel Room Occupa	(8,840.82)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
	412300	Treasurer Fees	(12,928.70)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	412301	Treasurer Fees- Property Searc	(61,200.00)	(51,000.00)	(51,000.00)	(58,000.00)	(58,000.00)
	412302	Treasurer Fees- Ida Repayment	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	412350	Charges For Tax Advt & Redempt	(34,475.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	424010	Interest And Earnings	(270,047.12)	(160,000.00)	(160,000.00)	(100,000.00)	(100,000.00)
	424011	Interest And Earnings- Babs	(47,885.75)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)
	426900	TTASC	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
REVENUE	TOTALS		(3,688,267.49)	(3,208,065.00)	(3,208,065.00)	(2,992,000.00)	(3,336,995.27)
APPROPRIATIONS							
	510010	Fulltime	367,696.63	353,540.00	341,540.00	338,450.00	338,450.00
	510020	Part Time/Temporary	5,841.57	7,500.00	7,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only	85.90	1,000.00	1,000.00	1,000.00	1,000.00
	510050	All Other-On Call,Cloth,Stipe,	2,356.09	2,500.00	2,500.00	1,500.00	1,500.00
	520050	Calculator	148.79	160.00	160.00	160.00	160.00
	520070	Chairs	196.97	200.00	200.00	0.00	0.00
	520150	File Cabinets	0.00	100.00	100.00	0.00	0.00
	520200	Office Equipment	887.04	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books	331.03	600.00	875.00	900.00	900.00
	540070	Car Maintenance	382.80	0.00	0.00	500.00	500.00
	540140	Contracting Services	63,183.83	100,000.00	80,000.00	80,000.00	80,000.00
	540180	Dues	250.00	400.00	400.00	400.00	400.00
	540220	Automobile Fuel	222.99	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment	1,542.27	2,225.00	2,225.00	2,000.00	2,000.00
	540330	Legal Fees	97.51	500.00	500.00	400.00	400.00
	540350	Office Equip Maintenance	0.00	500.00	500.00	500.00	500.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies	1,293.63	1,900.00	2,474.73	1,700.00	1,700.00
	540480	Postage	3,507.73	4,800.00	4,800.00	4,500.00	4,500.00
	540485	Printing/Paper	4,621.06	2,500.00	2,500.00	2,000.00	2,000.00
	540590	Services Rendered	6,286.15	29,000.00	29,000.00	19,000.00	19,000.00
	540630	Stationery Supplies	465.50	500.00	225.00	200.00	200.00
	540660	Telephone	440.94	600.00	600.00	600.00	600.00
	540733	Training/All Other	3,168.78	3,400.00	3,400.00	3,300.00	3,300.00
	581088	State Retirement Fringe	40,976.81	36,406.00	36,406.00	36,120.00	37,686.00
	583088	Social Security Fringe	26,971.16	28,397.00	28,397.00	28,177.00	25,892.00
	584088	Workers Compensation Fringe	13,020.97	9,877.00	9,877.00	9,877.00	8,575.00
	585088	Unemployment Insurance Fringe	645.81	0.00	212.88	0.00	0.00
	585588	Disability Insurance Fringe	697.62	678.00	678.00	678.00	408.00
	586088	Health Insurance Fringe	120,392.40	122,770.00	122,770.00	90,344.00	102,843.00
	588988	EAP Fringe	110.97	105.00	105.00	105.00	105.00
APPROPRIATIONS	TOTALS		665,822.95	711,408.00	680,195.61	631,161.00	641,369.00
A1325 Treasurer	TOTALS		(3,022,444.54)	(2,496,657.00)	(2,527,869.39)	(2,360,839.00)	(2,695,626.27)
ACCOUNT	A1340	Budget					
REVENUE							
	411100	Sales And Use Tax	(21,685,687.31)	(20,500,000.00)	(20,500,000.00)	0.00	(18,500,000.00)
	411101	Sales Tax Capital	(1,952,062.00)	(1,948,000.00)	(1,948,000.00)	0.00	(1,850,000.00)
	426600	Sales Of Real Property	(12,900.00)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	(4,896.02)	0.00	0.00	0.00	0.00
	427200	OTB-Distributed Earnings	(1,551.45)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues	(2,179.20)	0.00	0.00	0.00	0.00
	430160	Stat Aid Casino Revenue & Fees	(1,376,229.03)	(1,300,000.00)	(1,300,000.00)	0.00	(200,000.00)
	450310	Interfund Transfers	(106,399.49)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(25,141,904.50)	(23,748,000.00)	(23,748,000.00)	0.00	(20,550,000.00)
APPROPRIATIONS							
	510010	Fulltime	17,811.42	18,256.00	1,602.70	0.00	0.00
	510020	Part Time/Temporary	0.00	0.00	16,653.30	22,000.00	22,000.00
	581088	State Retirement Fringe	1,619.31	1,488.00	1,488.00	2,667.00	2,446.00
	583088	Social Security Fringe	1,307.14	1,397.00	1,397.00	1,683.00	1,683.00
	584088	Workers Compensation Fringe	354.83	296.00	296.00	1,411.00	1,225.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	23.24	24.00	24.00	0.00	0.00
	586088	Health Insurance Fringe	4,461.51	4,726.00	4,726.00	0.00	0.00
	588988	EAP Fringe	3.19	4.00	4.00	15.00	15.00
APPROPRIATIONS	TOTALS		25,580.64	26,191.00	26,191.00	27,776.00	27,369.00
A1340 Budget	TOTALS		(25,116,323.86)	(23,721,809.00)	(23,721,809.00)	27,776.00	(20,522,631.00)
ACCOUNT	A1355	Assessments					
REVENUE							
	412900	Tax Maps & Assessment Fees	(27,304.65)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
REVENUE	TOTALS		(27,304.65)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
APPROPRIATIONS							
	510010	Fulltime	100,302.00	102,996.00	102,996.00	102,996.00	102,996.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540150	Copier Supplies	0.00	0.00	0.00	0.00	0.00
	540180	Dues	290.00	290.00	150.00	200.00	200.00
	540320	Leased/Service Equipment	4,959.90	4,603.00	4,603.00	4,603.00	4,603.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	978.78	1,400.00	1,400.00	1,000.00	1,000.00
	540450	Payment To State	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
	540480	Postage	86.52	250.00	250.00	200.00	200.00
	540500	Printer Supplies	0.00	0.00	0.00	0.00	0.00
	540520	Recording/Microfilm	0.00	0.00	0.00	0.00	0.00
	540650	Taxes	1,705.00	3,000.00	3,000.00	2,500.00	2,500.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required	400.00	400.00	0.00	400.00	400.00
	540733	Training/All Other	595.03	1,500.00	0.00	1,300.00	1,300.00
	581088	State Retirement Fringe	11,142.01	9,774.00	9,774.00	9,691.00	10,033.00
	583088	Social Security Fringe	7,396.12	7,880.00	7,880.00	7,629.00	7,879.00
	584088	Workers Compensation Fringe	3,477.71	2,822.00	2,822.00	2,822.00	2,450.00
	585588	Disability Insurance Fringe	227.18	226.00	226.00	226.00	136.00
	586088	Health Insurance Fringe	21,868.60	22,503.00	22,503.00	22,502.00	25,613.00
	588988	EAP Fringe	30.13	30.00	30.00	30.00	30.00
APPROPRIATIONS	TOTALS		164,108.98	168,324.00	166,284.00	166,749.00	169,990.00
A1355 Assessments	TOTALS		136,804.33	144,324.00	142,284.00	142,749.00	145,990.00
ACCOUNT	A1362	Tax Advertising And Expenses					
APPROPRIATIONS							
	540010	Advertising	12,414.66	20,000.00	25,568.51	20,000.00	20,000.00
	540320	Leased/Service Equipment	0.00	0.00	150.00	0.00	0.00
	540330	Legal Fees	36.90	5,000.00	5,000.00	4,000.00	4,000.00
	540480	Postage	7,943.09	8,500.00	8,500.00	8,500.00	8,500.00
	540485	Printing/Paper	3,615.71	3,500.00	3,350.00	3,000.00	3,000.00
APPROPRIATIONS	TOTALS		24,010.36	37,000.00	42,568.51	35,500.00	35,500.00
A1362 Tax Advertising And Expenses	TOTALS		24,010.36	37,000.00	42,568.51	35,500.00	35,500.00
ACCOUNT	A1364	Expense Of County Owned Proper					
APPROPRIATIONS							
	540140	Contracting Services	700.46	2,500.00	2,500.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS		700.46	2,500.00	2,500.00	2,000.00	2,000.00
A1364 Expense Of County Owned Proper	TOTALS		700.46	2,500.00	2,500.00	2,000.00	2,000.00
ACCOUNT	A1410	County Clerk					
REVENUE							
	412550	Clerk Fees	(511,739.90)	(502,795.00)	(502,795.00)	(502,795.00)	(502,795.00)
REVENUE	TOTALS		(511,739.90)	(502,795.00)	(502,795.00)	(502,795.00)	(502,795.00)
APPROPRIATIONS							
	510010	Fulltime	248,043.63	262,810.30	262,810.30	262,821.00	262,821.00
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520621	Computer Equipment	406.66	0.00	0.00	0.00	0.00
	540180	Dues	300.00	300.00	300.00	300.00	300.00
	540320	Leased/Service Equipment	5,815.08	6,000.00	5,400.00	5,000.00	5,000.00
	540390	Mileage Expense	75.01	100.00	90.00	50.00	50.00
	540420	Office Supplies	2,094.18	3,400.00	2,213.96	1,500.00	1,500.00
	540480	Postage	1,596.42	2,000.00	1,800.00	2,000.00	2,000.00
	540485	Printing/Paper	1,260.76	1,000.00	900.00	500.00	500.00
	540520	Recording/Microfilm	0.00	1,500.00	1,350.00	750.00	750.00
	540620	Software Expense	26,692.42	26,600.00	26,600.00	26,600.00	26,600.00
	540640	Supplies (Not Office)	0.00	0.00	1,000.00	0.00	0.00
	540660	Telephone	960.24	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other	1,500.00	2,000.00	1,800.00	1,800.00	1,800.00
	581088	State Retirement Fringe	39,366.69	33,866.00	33,866.00	32,900.00	35,596.00
	583088	Social Security Fringe	18,024.75	20,451.00	20,451.00	19,185.00	20,106.00
	584088	Workers Compensation Fringe	10,433.12	8,466.00	8,466.00	8,466.00	7,350.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	585588	Disability Insurance Fringe	567.95	565.00	565.00	565.00	340.00
	586088	Health Insurance Fringe	82,280.10	84,096.00	84,096.00	84,094.00	95,544.00
	588988	EAP Fringe	90.40	90.00	90.00	90.00	90.00
APPROPRIATIONS	TOTALS		439,507.41	454,244.30	452,798.26	447,621.00	461,347.00
A1410 County Clerk	TOTALS		(72,232.49)	(48,550.70)	(49,996.74)	(55,174.00)	(41,448.00)
ACCOUNT	A1411	Department Of Motor Vehicles					
REVENUE							
	412560	Department Of Motor Vehicles F	(362,635.66)	(330,033.00)	(330,033.00)	(330,033.00)	(330,033.00)
	412561	Department Of Motor Vehicles F	(342,350.49)	(335,000.00)	(335,000.00)	(335,000.00)	(335,000.00)
REVENUE	TOTALS		(704,986.15)	(665,033.00)	(665,033.00)	(665,033.00)	(665,033.00)
APPROPRIATIONS							
	510010	Fulltime	164,062.42	187,913.00	187,913.00	188,840.00	189,890.00
	510020	Part Time/Temporary	1,216.34	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	868.87	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	850.00	850.00	0.00	0.00
	520090	Computer	0.00	0.00	3,288.00	0.00	0.00
	540320	Leased/Service Equipment	1,078.80	1,250.00	1,125.00	1,000.00	1,000.00
	540390	Mileage Expense	11.36	50.00	45.00	45.00	45.00
	540420	Office Supplies	590.42	800.00	920.00	720.00	720.00
	540450	Payment To State	0.00	0.00	8,600.00	0.00	0.00
	540480	Postage	1,861.55	3,250.00	2,925.00	2,925.00	2,925.00
	540485	Printing/Paper	219.99	275.00	247.50	245.00	245.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	658.04	1,000.00	700.00	1,000.00	1,000.00
	581088	State Retirement Fringe	37,909.87	34,844.00	34,844.00	29,513.00	30,331.00
	583088	Social Security Fringe	11,986.28	14,530.00	14,530.00	15,873.00	14,527.00
	584088	Workers Compensation Fringe	8,961.78	8,466.00	8,466.00	8,466.00	7,350.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	572.32	678.00	678.00	678.00	408.00
	586088	Health Insurance Fringe	55,224.76	101,076.00	101,076.00	78,237.00	89,037.00
	588988	EAP Fringe	77.65	90.00	90.00	90.00	90.00
APPROPRIATIONS	TOTALS		285,300.45	355,072.00	366,297.50	327,632.00	337,568.00
A1411 Department Of Motor Vehicles	TOTALS		(419,685.70)	(309,961.00)	(298,735.50)	(337,401.00)	(327,465.00)
ACCOUNT	A1420	Law					
REVENUE							
	412706	Shared Services-Attorney	(32,556.64)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
REVENUE	TOTALS		(32,556.64)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
APPROPRIATIONS							
	510010	Fulltime	160,975.24	198,475.00	198,475.00	198,475.00	198,475.00
	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
	520150	File Cabinets	610.38	0.00	0.00	0.00	0.00
	520200	Office Equipment	0.00	200.00	0.00	200.00	200.00
	520210	Other Furniture	0.00	250.00	0.00	200.00	200.00
	540010	Advertising	0.00	200.00	0.00	100.00	100.00
	540040	Books	657.00	800.00	350.10	550.00	550.00
	540180	Dues	774.00	1,100.00	694.00	1,245.00	1,245.00
	540320	Leased/Service Equipment	296.43	400.00	400.00	100.00	100.00
	540330	Legal Fees	42,528.50	50,000.00	46,692.50	45,500.00	45,500.00
	540390	Mileage Expense	0.00	100.00	0.00	0.00	0.00
	540420	Office Supplies	208.00	475.00	345.90	475.00	475.00
	540480	Postage	265.37	200.00	200.00	200.00	200.00
	540485	Printing/Paper	0.00	100.00	0.00	0.00	0.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required	250.00	600.00	300.00	400.00	400.00
	581088	State Retirement Fringe	16,861.24	16,858.00	16,858.00	16,715.00	17,620.00
	583088	Social Security Fringe	11,767.45	15,223.00	15,223.00	15,728.00	15,183.00
	584088	Workers Compensation Fringe	4,012.74	4,233.00	4,233.00	4,233.00	3,675.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	262.13	339.00	339.00	339.00	204.00
	586088	Health Insurance Fringe	34,079.73	41,673.00	41,673.00	41,672.00	47,335.00
	588988	EAP Fringe	34.77	45.00	45.00	45.00	45.00
APPROPRIATIONS	TOTALS		273,582.98	331,271.00	325,828.50	326,177.00	331,507.00
A1420 Law	TOTALS		241,026.34	281,192.00	275,749.50	276,098.00	281,428.00
ACCOUNT	A1430	Personnel					
REVENUE							
	412600	Personnel Fees	(4,181.00)	(4,330.00)	(4,330.00)	(4,330.00)	(4,330.00)
	427701	Other Unclassified Revenue	0.00	0.00	0.00	0.00	0.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	427702	Other Unclassified Revenue	0.00	(5.00)	(5.00)	(5.00)	(5.00)
REVENUE	TOTALS		(4,181.00)	(4,335.00)	(4,335.00)	(4,335.00)	(4,335.00)
APPROPRIATIONS							
	510010	Fulltime	210,992.61	267,530.00	267,499.05	260,557.00	260,557.00
	510050	All Other-On Call,Cloth,Stipe,	419.45	425.00	455.95	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	2,787.96	2,150.00	2,150.00	1,350.00	1,350.00
	540140	Contracting Services	21,081.22	65,625.00	25,774.22	24,385.00	24,385.00
	540180	Dues	330.00	320.00	330.00	320.00	320.00
	540220	Automobile Fuel	0.00	50.00	40.00	50.00	50.00
	540320	Leased/Service Equipment	3,759.21	4,500.00	4,500.00	4,000.00	4,000.00
	540330	Legal Fees	0.00	0.00	0.00	0.00	0.00
	540340	Literature	1,090.80	1,100.00	1,100.00	1,100.00	1,100.00
	540420	Office Supplies	360.08	450.00	520.00	450.00	450.00
	540450	Payment To State	2,974.50	2,875.00	4,775.00	2,825.00	2,825.00
	540470	Physicals	984.00	2,750.00	2,750.00	2,750.00	2,750.00
	540480	Postage	1,298.40	1,350.00	1,350.00	1,150.00	1,150.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540500	Printer Supplies	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	5,220.00	5,220.00	5,220.00	5,400.00	5,400.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540732	Training/County Required	5,117.70	7,000.00	7,513.68	7,000.00	7,000.00
	540733	Training/All Other	1,959.69	2,700.00	661.99	2,700.00	2,700.00
	581088	State Retirement Fringe	31,313.06	30,673.00	30,673.00	30,412.00	32,414.70
	583088	Social Security Fringe	14,834.89	15,188.00	15,188.00	18,943.00	19,933.00
	584088	Workers Compensation Fringe	6,859.78	6,985.00	6,985.00	6,984.00	6,063.75
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	448.03	559.00	559.00	559.00	336.60
	586088	Health Insurance Fringe	86,269.35	111,390.00	111,390.00	111,386.00	126,784.52
	588988	EAP Fringe	59.39	74.00	74.00	74.00	74.00
APPROPRIATIONS	TOTALS		398,160.12	528,914.00	489,508.89	482,395.00	499,643.57
A1430 Personnel	TOTALS		393,979.12	524,579.00	485,173.89	478,060.00	495,308.57
ACCOUNT	A1450	Elections					
REVENUE							
	412910	Election Fees	(4,295.76)	(3,000.00)	(3,000.00)	(1,500.00)	(1,500.00)
	439060	State Aid-Elections	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	(29,548.12)	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	0.00	(15,000.00)	(15,000.00)	0.00	0.00
	440890	Federal Aid-Hava	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(33,843.88)	(18,000.00)	(18,000.00)	(1,500.00)	(1,500.00)
APPROPRIATIONS							
	510010	Fulltime	157,850.54	161,970.00	161,970.00	161,968.00	161,970.00
	510020	Part Time/Temporary	30,487.19	63,384.00	56,455.01	67,572.00	71,760.00
	510030	Overtime Pay Only	402.09	0.00	6,075.00	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	853.99	0.00	0.00
	520090	Computer	0.00	2,000.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	5,000.00	0.00	4,000.00	4,000.00
	520220	Printer	0.00	0.00	0.00	0.00	0.00
	530551	MLR	16,487.44	29,206.00	29,206.00	0.00	0.00
	540010	Advertising	573.18	3,000.00	3,219.16	2,000.00	2,000.00
	540010	Advertising	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
	540143	Election Inspectors	48,565.28	118,480.00	57,835.00	90,075.00	90,075.00
	540143	Election Inspectors	8,063.50	0.00	25.00	0.00	0.00
	540143	Election Inspectors	0.00	0.00	4,600.00	0.00	0.00
	540320	Leased/Service Equipment	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	540390	Mileage Expense	410.31	600.00	600.00	550.00	550.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	1,623.82	3,000.00	3,000.00	2,500.00	2,500.00
	540420	Office Supplies	0.00	0.00	300.00	0.00	0.00
	540480	Postage	8,026.53	15,000.00	15,000.00	14,000.00	14,000.00
	540480	Postage	0.00	0.00	33,000.00	0.00	0.00
	540485	Printing/Paper	695.00	1,000.00	1,000.00	800.00	800.00
	540485	Printing/Paper	410.67	0.00	0.00	0.00	0.00
	540490	Election Expense	22,448.69	40,500.00	28,200.00	35,000.00	35,000.00
	540490	Election Expense	0.00	0.00	99,918.62	0.00	0.00
	540490	Election Expense	12,728.39	0.00	0.00	0.00	0.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540490	Election Expense	0.00	0.00	1,000.00	0.00	0.00
	540520	Recording/Microfilm	0.00	0.00	0.00	0.00	0.00
	540540	Reimbursements	0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease	1,250.00	3,600.00	2,400.00	2,400.00	2,400.00
	540560	Repairs	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	49,454.00	57,500.00	63,700.00	61,000.00	61,000.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	6,669.67	9,000.00	2,000.00	13,000.00	13,000.00
	581088	State Retirement Fringe	22,284.02	19,548.00	19,548.00	19,382.00	20,066.00
	583088	Social Security Fringe	13,277.66	17,240.00	17,240.00	17,877.00	17,881.00
	584088	Workers Compensation Fringe	10,165.61	8,466.00	8,466.00	8,466.00	7,350.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	458.73	452.00	452.00	452.00	272.00
	586088	Health Insurance Fringe	62,413.05	64,176.00	64,176.00	64,174.00	72,948.00
	588988	EAP Fringe	88.08	90.00	90.00	90.00	90.00
APPROPRIATIONS	TOTALS		479,333.45	628,712.00	685,829.78	570,806.00	583,162.00
A1450 Elections	TOTALS		445,489.57	610,712.00	667,829.78	569,306.00	581,862.00
ACCOUNT	A1460	Records Management					
APPROPRIATIONS							
	540070	Car Maintenance	68.85	120.00	150.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	50.00	50.00	5.00	0.00	50.00
	540220	Automobile Fuel	0.00	40.00	40.00	0.00	40.00
	540360	Meals/Food	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	0.00	40.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	150.00	100.00	0.00	100.00
	540480	Postage	64.00	70.00	65.00	0.00	70.00
	540485	Printing/Paper	386.22	100.00	75.00	0.00	50.00
	540595	Services Rendered(Other)	430.31	1,100.00	1,000.00	0.00	1,000.00
	540640	Supplies (Not Office)	0.00	100.00	100.00	0.00	50.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	411.90	500.00	500.00	0.00	500.00
APPROPRIATIONS	TOTALS		1,411.28	2,270.00	2,035.00	0.00	1,860.00
A1460 Records Management	TOTALS		1,411.28	2,270.00	2,035.00	0.00	1,860.00
ACCOUNT	A1490	Public Works Administration					
REVENUE							
	417100	Public Works Charges	(677.50)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(677.50)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	260,281.41	308,825.00	308,825.00	318,326.00	318,676.00
	510020	Part Time/Temporary	784.73	1,400.00	1,400.00	1,400.00	1,400.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	1,277.50	1,750.00	1,750.00	1,750.00	1,750.00
	520200	Office Equipment	500.00	500.00	500.00	500.00	500.00
	540040	Books	0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance	2,031.90	6,000.00	5,995.00	6,000.00	6,000.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540141	GIS Create & Maintenance	0.00	50.00	50.00	50.00	50.00
	540150	Copier Supplies	0.00	50.00	50.00	50.00	50.00
	540180	Dues	590.00	750.00	750.00	750.00	750.00
	540320	Leased/Service Equipment	2,905.02	2,800.00	2,800.00	2,800.00	2,800.00
	540360	Meals/Food	0.00	100.00	100.00	100.00	100.00
	540390	Mileage Expense	0.00	50.00	55.00	50.00	50.00
	540480	Postage	557.45	600.00	600.00	600.00	600.00
	540485	Printing/Paper	376.76	150.00	150.00	150.00	150.00
	540630	Stationery Supplies	1,115.81	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone	4,116.55	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required	1,435.20	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	667.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe	27,123.89	29,195.00	29,195.00	28,948.00	29,685.50
	583088	Social Security Fringe	18,576.69	23,777.00	23,777.00	24,959.00	24,485.81
	584088	Workers Compensation Fringe	8,225.98	9,172.00	9,172.00	9,172.00	7,912.50
	585088	Unemployment Insurance Fringe	19,025.83	0.00	14,435.52	0.00	0.00
	585588	Disability Insurance Fringe	519.76	622.00	622.00	622.00	374.00
	586088	Health Insurance Fringe	88,178.23	112,470.00	112,470.00	98,539.00	112,277.50
	588988	EAP Fringe	71.28	98.00	98.00	98.00	97.50
APPROPRIATIONS	TOTALS		438,360.99	508,209.00	522,644.52	504,714.00	517,558.81

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
A1490 Public Works Administration	TOTALS		437,683.45	508,209.00	522,644.52	504,714.00	517,558.81
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	(39,683.23)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities	(77,496.75)	(122,000.00)	(122,000.00)	(100,000.00)	(68,122.40)
REVENUE	TOTALS		(117,179.98)	(160,000.00)	(160,000.00)	(138,000.00)	(106,122.40)
APPROPRIATIONS							
	510010	Fulltime	382,269.60	399,622.73	399,622.73	396,572.00	397,100.00
	510030	Overtime Pay Only	2,524.95	3,000.00	3,000.00	3,000.00	3,000.00
	510040	Workers Compensation	574.96	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	22,903.45	29,000.00	29,000.00	29,000.00	29,000.00
	520150	File Cabinets	1,013.60	1,000.00	1,260.00	1,000.00	1,000.00
	520280	Tools Large/ Power	3,968.89	5,000.00	4,740.00	5,000.00	5,000.00
	540010	Advertising	60.73	100.00	100.00	100.00	100.00
	540060	Building Supplies	3,405.64	8,000.00	8,000.00	8,000.00	8,000.00
	540070	Car Maintenance	5,545.92	9,000.00	9,000.00	9,000.00	9,000.00
	540072	Cleaning Supplies	9,755.43	13,500.00	13,500.00	13,500.00	13,500.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540093	Building Maint & Repair	64,025.03	60,000.00	58,000.00	60,000.00	60,000.00
	540140	Contracting Services	208,862.18	320,000.00	376,787.00	331,357.40	331,357.40
	540180	Dues	0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility	152,663.45	175,000.00	182,302.60	175,000.00	175,000.00
	540192	Elevators	11,349.24	15,000.00	15,000.00	15,000.00	15,000.00
	540210	Garbage Disposal	2,763.26	4,000.00	4,221.00	4,000.00	4,000.00
	540220	Automobile Fuel	7,548.22	9,000.00	9,773.87	9,000.00	9,000.00
	540221	Groundskeeping	5,762.72	7,000.00	7,000.00	7,000.00	7,000.00
	540231	Heating Fuel	75,970.89	100,000.00	102,807.79	100,000.00	100,000.00
	540232	Heating Repair & Maint.	15,624.09	22,000.00	22,000.00	22,000.00	22,000.00
	540265	Tools-Small	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	4,011.43	5,000.00	5,000.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance	2,349.02	10,000.00	10,000.00	10,000.00	10,000.00
	540444	Permits, Fees, Insp,Cert	630.00	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	0.00	100.00	100.00	100.00	100.00
	540485	Printing/Paper	44.85	150.00	150.00	150.00	150.00
	540581	Security Systems & Svc	3,160.00	5,000.00	5,000.00	5,000.00	5,000.00
	540591	Sewer	43,552.00	55,000.00	52,000.00	55,000.00	55,000.00
	540630	Stationery Supplies	0.00	100.00	100.00	100.00	100.00
	540640	Supplies (Not Office)	0.00	0.00	2,000.00	0.00	0.00
	540660	Telephone	4,853.97	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540751	Water	13,698.62	18,500.00	18,500.00	18,500.00	18,500.00
	581088	State Retirement Fringe	57,238.94	50,574.00	50,574.00	50,145.00	54,745.00
	583088	Social Security Fringe	29,209.55	30,513.00	30,513.00	31,614.00	30,378.00
	584088	Workers Compensation Fringe	15,649.68	12,699.00	12,699.00	12,699.00	11,025.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	1,022.31	1,017.00	1,017.00	1,017.00	612.00
	586088	Health Insurance Fringe	175,935.63	179,312.00	179,312.00	179,312.00	204,079.00
	588988	EAP Fringe	135.60	135.00	135.00	135.00	135.00
APPROPRIATIONS	TOTALS		1,328,083.85	1,555,872.73	1,620,764.99	1,564,851.40	1,591,431.40
A1620 Buildings	TOTALS		1,210,903.87	1,395,872.73	1,460,764.99	1,426,851.40	1,485,309.00
ACCOUNT	A1621	Buildings					
REVENUE							
	412701	Shared Services-Buildings	(216,778.86)	(384,000.00)	(384,000.00)	(389,832.00)	(389,832.00)
REVENUE	TOTALS		(216,778.86)	(384,000.00)	(384,000.00)	(389,832.00)	(389,832.00)
APPROPRIATIONS							
	540072	Cleaning Supplies	5,718.90	8,000.00	8,000.00	8,000.00	8,000.00
	540093	Building Maint & Repair	9,405.90	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services	90,146.47	178,000.00	227,369.98	183,832.00	183,832.00
	540191	Electric Utility	81,963.38	100,000.00	103,454.36	100,000.00	100,000.00
	540192	Elevators	5,998.28	8,000.00	8,000.00	8,000.00	8,000.00
	540210	Garbage Disposal	2,496.78	3,000.00	3,000.00	3,000.00	3,000.00
	540231	Heating Fuel	31,311.90	45,000.00	47,664.81	45,000.00	45,000.00
	540232	Heating Repair & Maint.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	540443	Parking Lot Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00
	540591	Sewer	8,020.12	10,000.00	10,000.00	10,000.00	10,000.00
	540751	Water	1,051.49	2,000.00	2,000.00	2,000.00	2,000.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
APPROPRIATIONS	TOTALS		236,113.22	384,000.00	434,489.15	389,832.00	389,832.00
A1621 Buildings	TOTALS		19,334.36	0.00	50,489.15	0.00	0.00
ACCOUNT	A1680	Information Technology					
REVENUE							
	412702	Shared Services- IT Internal-	(227,778.00)	(206,072.00)	(206,072.00)	(206,072.00)	(206,072.00)
	412707	Shared Services-IT External	(13,742.13)	(78,000.00)	(78,000.00)	(78,000.00)	(78,000.00)
	422280	Data Processing/Printing Other	(1,202.27)	(250.00)	(250.00)	(250.00)	(250.00)
	424100	Rental Of County Owned Propert	(7,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	430891	State Aid Grant	(10,274.00)	0.00	(60,837.00)	0.00	0.00
	430970	State Aid - Capital Projects	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(259,996.40)	(289,322.00)	(350,159.00)	(289,322.00)	(289,322.00)
APPROPRIATIONS							
	510010	Fulltime	504,594.01	503,073.00	503,073.00	503,072.00	503,072.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	65.68	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
	540040	Books	0.00	275.00	0.00	250.00	250.00
	540070	Car Maintenance	424.65	700.00	450.00	500.00	500.00
	540140	Contracting Services	56,907.88	62,200.00	49,209.00	57,880.00	57,880.00
	540140	Contracting Services	10,274.00	0.00	69,361.00	0.00	0.00
	540180	Dues	50.00	200.00	50.00	150.00	150.00
	540220	Automobile Fuel	83.25	500.00	500.00	400.00	400.00
	540320	Leased/Service Equipment	8,190.38	5,900.00	8,900.00	6,000.00	6,000.00
	540350	Office Equip Maintenance	31,869.36	43,500.00	38,500.00	40,800.00	40,800.00
	540390	Mileage Expense	244.76	150.00	0.00	150.00	150.00
	540420	Office Supplies	1,402.28	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	18.32	100.00	50.00	50.00	50.00
	540485	Printing/Paper	315.80	1,000.00	1,000.00	1,000.00	1,000.00
	540620	Software Expense	134,233.56	146,000.00	146,000.00	150,000.00	150,000.00
	540640	Supplies (Not Office)	5,033.67	4,000.00	4,000.00	4,000.00	4,000.00
	540640	Supplies (Not Office)	24.00	0.00	2,476.00	0.00	0.00
	540660	Telephone	57,142.75	64,500.00	64,500.00	67,700.00	67,700.00
	540661	Telephone Maintenance	19,980.38	24,500.00	24,500.00	24,500.00	24,500.00
	540733	Training/All Other	3,206.00	5,000.00	1,500.00	5,000.00	5,000.00
	581088	State Retirement Fringe	62,565.54	55,238.00	55,238.00	47,478.00	52,299.00
	583088	Social Security Fringe	37,013.80	38,458.00	38,458.00	34,342.00	38,485.00
	584088	Workers Compensation Fringe	15,779.66	12,699.00	12,699.00	12,699.00	11,025.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	1,030.80	1,017.00	1,017.00	1,017.00	612.00
	586088	Health Insurance Fringe	147,088.58	156,466.00	156,466.00	134,087.00	152,306.00
	588988	EAP Fringe	136.73	135.00	135.00	135.00	135.00
APPROPRIATIONS	TOTALS		1,097,675.84	1,127,111.00	1,179,582.00	1,092,710.00	1,117,814.00
A1680 Information Technology	TOTALS		837,679.44	837,789.00	829,423.00	803,388.00	828,492.00
ACCOUNT	A1910	Unallocated Insurance					
APPROPRIATIONS							
	540270	Insurance-Liability	293,982.51	305,000.00	301,366.21	0.00	300,000.00
APPROPRIATIONS	TOTALS		293,982.51	305,000.00	301,366.21	0.00	300,000.00
A1910 Unallocated Insurance	TOTALS		293,982.51	305,000.00	301,366.21	0.00	300,000.00
ACCOUNT	A1920	Municipal Association Dues					
APPROPRIATIONS							
	540180	Dues	7,508.00	7,800.00	7,800.00	0.00	7,800.00
APPROPRIATIONS	TOTALS		7,508.00	7,800.00	7,800.00	0.00	7,800.00
A1920 Municipal Association Dues	TOTALS		7,508.00	7,800.00	7,800.00	0.00	7,800.00
ACCOUNT	A1950	Taxes On County Property					
REVENUE							
	410010	Real Property Taxes	(23,528,994.84)	(23,315,092.47)	(23,315,092.47)	0.00	(24,948,721.00)
REVENUE	TOTALS		(23,528,994.84)	(23,315,092.47)	(23,315,092.47)	0.00	(24,948,721.00)
A1950 Taxes On County Property	TOTALS		(23,528,994.84)	(23,315,092.47)	(23,315,092.47)	0.00	(24,948,721.00)
ACCOUNT	A1985	Sales Tax Distributed					
APPROPRIATIONS							
	540651	Sales Tax Towns/Villages	6,258,313.35	5,935,000.00	5,935,000.00	0.00	5,029,500.00
APPROPRIATIONS	TOTALS		6,258,313.35	5,935,000.00	5,935,000.00	0.00	5,029,500.00
A1985 Sales Tax Distributed	TOTALS		6,258,313.35	5,935,000.00	5,935,000.00	0.00	5,029,500.00
ACCOUNT	A1990	Contingent Account					
APPROPRIATIONS							

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540715	Transfers	0.00	500,000.00	381,400.00	0.00	500,000.00
APPROPRIATIONS	TOTALS		0.00	500,000.00	381,400.00	0.00	500,000.00
A1990 Contingent Account	TOTALS		0.00	500,000.00	381,400.00	0.00	500,000.00
BUDGET SECTION	TOTALS		(40,223,575.65)	(36,944,579.65)	(36,990,804.51)	3,952,104.87	(36,293,849.05)
General Government Support							
BUDGET SECTION	Education						
ACCOUNT	A2490	Community College Tuition					
APPROPRIATIONS							
	540487	Program Expense	2,471,357.87	2,500,000.00	2,553,769.31	0.00	2,500,000.00
APPROPRIATIONS	TOTALS		2,471,357.87	2,500,000.00	2,553,769.31	0.00	2,500,000.00
A2490 Community College Tuition	TOTALS		2,471,357.87	2,500,000.00	2,553,769.31	0.00	2,500,000.00
ACCOUNT	A2960	Handicapped Education					
REVENUE							
	416050	Fees - Handicapped Education T	(733,422.31)	(640,000.00)	(640,000.00)	(650,000.00)	(650,000.00)
	416106	Handicapped Education Fees	0.00	0.00	0.00	0.00	0.00
	434600	State Aid-Handicapped Educatio	(1,243,288.93)	(1,650,789.00)	(1,650,789.00)	(1,516,525.00)	(1,213,220.00)
REVENUE	TOTALS		(1,976,711.24)	(2,290,789.00)	(2,290,789.00)	(2,166,525.00)	(1,863,220.00)
APPROPRIATIONS							
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	2,569,487.97	2,950,000.00	3,050,356.05	2,675,000.00	2,675,000.00
	540620	Software Expense	4,807.54	5,050.00	5,462.78	5,050.00	5,050.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540710	Transport/Handicapped	504,189.68	630,000.00	455,039.71	520,700.00	520,700.00
APPROPRIATIONS	TOTALS		3,078,485.19	3,585,050.00	3,510,858.54	3,200,750.00	3,200,750.00
A2960 Handicapped Education	TOTALS		1,101,773.95	1,294,261.00	1,220,069.54	1,034,225.00	1,337,530.00
ACCOUNT	A2989	Other Education/Handicapped Pa					
REVENUE							
	415890	Handicapped Parking Surcharge	(60.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(60.00)	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 Education/Handicapped Pa	TOTALS		(60.00)	0.00	0.00	0.00	0.00
BUDGET SECTION	TOTALS		3,573,071.82	3,794,261.00	3,773,838.85	1,034,225.00	3,837,530.00
Education							
BUDGET SECTION	Public Safety						
ACCOUNT	A3020	Public Safety Communication E					
REVENUE							
	411400	Emergency Telephone E911 Surch	(200,299.70)	(170,000.00)	(170,000.00)	(170,000.00)	(170,000.00)
	433310	State Aid-Enhanced Wireless 91	(128,678.00)	(100,000.00)	(231,130.00)	(100,000.00)	(80,000.00)
REVENUE	TOTALS		(328,977.70)	(270,000.00)	(401,130.00)	(270,000.00)	(250,000.00)
APPROPRIATIONS							
	510010	Fulltime	405,748.00	419,547.00	419,547.00	0.00	443,748.00
	510030	Overtime Pay Only	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520090	Computer	0.00	500.00	300.00	500.00	500.00
	520130	Equipment (Not Car)	0.00	444.00	644.00	444.00	444.00
	540350	Office Equip Maintenance	231.48	200.00	200.00	200.00	200.00
	540510	Radio Repairs	26,256.00	0.00	0.00	0.00	0.00
	540620	Software Expense	29,471.42	33,489.00	33,489.00	33,989.00	33,989.00
	540660	Telephone	21,752.68	29,000.00	29,795.85	29,000.00	29,000.00
	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
	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		511,459.58	511,180.00	511,975.85	92,133.00	535,881.00
A3020 Public Safety Communication E	TOTALS		182,481.88	241,180.00	110,845.85	(177,867.00)	285,881.00
ACCOUNT	A3021	Enhanced E911					
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	0.00	0.00	0.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A3021 Enhanced E911	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3110	Sheriff					
REVENUE							
	412703	Shared Services Sheriff's	(44,019.48)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	415100	Sheriff Fees	(78,425.94)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses	(21,381.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income	(20,020.00)	(7,000.00)	(7,000.00)	0.00	0.00
	427010	Refunds Of Prior Years Expense	(5,509.84)	0.00	0.00	0.00	0.00
	433190	State Aid- Bullet Proof Vests	(880.00)	0.00	0.00	0.00	0.00
	433900	State Aid-Police Traffic Svs G	(17,878.18)	0.00	(16,650.00)	0.00	0.00
	433952	NYS Legislative Grant	(10,000.00)	0.00	0.00	0.00	0.00
	443190	Fed Aid Bullet Proof Vests	(880.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(198,994.44)	(152,000.00)	(168,650.00)	(145,000.00)	(145,000.00)
APPROPRIATIONS							
	510010	Fulltime	2,589,233.13	2,697,554.00	2,619,378.00	2,511,779.00	2,489,678.00
	510020	Part Time/Temporary	36,056.08	50,000.00	50,000.00	50,000.00	50,000.00
	510030	Overtime Pay Only	183,618.01	125,000.00	141,650.00	142,900.00	142,900.00
	510040	Workers Compensation	0.00	0.00	64,000.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	79,632.33	70,000.00	70,000.00	75,000.00	75,000.00
	520130	Equipment (Not Car)	13,202.43	4,000.00	4,000.00	4,000.00	4,000.00
	520191	Emergency Equipment	858.26	3,000.00	3,000.00	3,000.00	3,000.00
	540020	Ammunition	9,551.36	12,000.00	12,000.00	12,000.00	12,000.00
	540070	Car Maintenance	37,207.49	48,040.00	49,030.52	48,040.00	48,040.00
	540090	Clothing	24,995.43	28,000.00	28,740.99	28,000.00	28,000.00
	540093	Building Maint & Repair	7,109.14	10,000.00	10,000.00	10,000.00	10,000.00
	540220	Automobile Fuel	67,545.33	88,000.00	75,258.19	78,000.00	78,000.00
	540280	Investigations	9,032.29	10,000.00	10,253.20	10,000.00	10,000.00
	540330	Legal Fees	5,118.06	5,000.00	5,000.00	5,000.00	5,000.00
	540350	Office Equip Maintenance	1,248.82	1,000.00	1,053.87	1,000.00	1,000.00
	540420	Office Supplies	18,705.94	15,000.00	14,730.97	15,000.00	15,000.00
	540444	Permits, Fees, Insp,Cert	22,810.03	28,000.00	28,075.00	23,000.00	23,000.00
	540470	Physicals	9,842.98	11,000.00	11,000.00	11,000.00	11,000.00
	540480	Postage	8,638.18	10,000.00	10,000.00	10,000.00	10,000.00
	540485	Printing/Paper	6,124.35	8,000.00	8,000.00	8,000.00	8,000.00
	540510	Radio Repairs	10,176.00	3,300.00	3,300.00	0.00	0.00
	540560	Repairs	1,326.97	2,000.00	2,000.00	2,000.00	2,000.00
	540620	Software Expense	15,362.22	15,850.00	16,388.04	16,625.00	16,625.00
	540640	Supplies (Not Office)	1,827.17	3,000.00	4,000.00	3,000.00	3,000.00
	540660	Telephone	8,526.26	10,000.00	10,000.00	10,000.00	10,000.00
	540680	Tires	11,513.76	11,924.00	11,924.00	11,924.00	11,924.00
	540731	Training/State Required	4,949.91	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other	4,415.93	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe	694,597.20	649,587.00	649,587.00	583,560.00	583,560.00
	583088	Social Security Fringe	244,225.03	256,213.00	256,213.00	249,706.00	249,706.00
	584088	Workers Compensation Fringe	95,994.63	76,194.00	76,194.00	71,961.00	71,961.00
	584588	Life Insurance Fringe	799.50	920.00	920.00	0.00	0.00
	585088	Unemployment Insurance Fringe	0.00	0.00	10,081.07	0.00	0.00
	585588	Disability Insurance Fringe	2,356.32	2,373.00	2,373.00	2,147.00	2,147.00
	586088	Health Insurance Fringe	815,609.34	832,951.00	832,951.00	830,042.00	971,520.00
	588988	EAP Fringe	831.76	810.00	810.00	765.00	765.00
APPROPRIATIONS	TOTALS		5,043,041.64	5,098,716.00	5,101,911.85	4,837,449.00	4,956,826.00
A3110 Sheriff	TOTALS		4,844,047.20	4,948,716.00	4,933,261.85	4,692,449.00	4,811,826.00
ACCOUNT	A3140	Probation					
REVENUE							
	415600	Adoption Investigation Fee	(300.00)	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge	(3,054.97)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe	(18,180.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	415811	DWI-Probation Salary	(14,200.00)	(14,200.00)	(14,200.00)	(12,000.00)	(12,000.00)
	427050	Gifts And Donations	0.00	0.00	(2,000.00)	0.00	0.00
	427700	Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	433100	State Aid-Probation	(105,205.36)	(105,205.00)	(105,205.00)	(105,205.00)	(84,164.00)
	433160	State Aid-Enhanced Prob Supr O	(18,565.64)	(18,566.00)	(18,566.00)	(18,566.00)	(14,852.80)
	433170	State Aid- Ignition Interlock	(3,788.28)	(3,788.00)	(3,788.00)	(3,788.00)	(3,030.40)
	433180	State Aid - STSJP	(7,934.36)	(11,902.14)	(11,902.14)	(11,902.14)	(9,521.71)
	433180	State Aid - STSJP	0.00	(1,908.00)	(1,908.00)	0.00	0.00
	433182	State Aid -Raise the Age	(100,006.06)	(78,150.00)	(78,150.00)	(78,150.00)	(62,520.00)
	433190	State Aid- Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(271,234.67)	(252,319.14)	(254,319.14)	(248,211.14)	(204,688.91)

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
APPROPRIATIONS							
	510010	Fulltime	778,396.30	815,805.00	815,805.00	814,811.00	816,561.00
	510020	Part Time/Temporary	1.37	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary	146.64	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	4,814.98	5,000.00	5,000.00	5,000.00	5,000.00
	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	319.44	400.00	0.00	400.00	400.00
	520200	Office Equipment	512.66	2,500.00	2,026.54	2,500.00	2,500.00
	520200	Office Equipment	0.00	0.00	473.46	0.00	0.00
	520215	Personal Protective Equip	2,552.20	1,000.00	0.00	4,500.00	4,500.00
	540070	Car Maintenance	1,913.02	2,550.00	1,500.00	2,550.00	2,550.00
	540080	Clinic Supplies	6,108.67	4,250.00	3,350.00	4,250.00	4,250.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	72,509.87	78,150.00	78,150.00	78,150.00	78,150.00
	540150	Copier Supplies	0.00	0.00	0.00	0.00	0.00
	540180	Dues	845.00	850.00	850.00	850.00	850.00
	540220	Automobile Fuel	2,037.14	2,200.00	1,450.00	2,200.00	2,200.00
	540220	Automobile Fuel	0.00	1,230.00	500.00	0.00	0.00
	540320	Leased/Service Equipment	3,368.69	3,300.00	3,300.00	3,300.00	3,300.00
	540340	Literature	1,689.20	1,800.00	1,479.36	1,800.00	1,800.00
	540360	Meals/Food	1,123.32	1,000.00	22.98	1,000.00	1,000.00
	540390	Mileage Expense	0.00	100.00	22.00	100.00	100.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540480	Postage	1,568.41	2,000.00	1,576.25	2,000.00	2,000.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	0.00	0.00	2,000.00	0.00	0.00
	540590	Services Rendered	0.00	1,265.00	0.00	1,265.00	1,265.00
	540620	Software Expense	5,362.94	8,387.28	8,387.28	9,000.00	9,000.00
	540630	Stationery Supplies	5,334.07	6,500.00	5,680.00	6,500.00	6,500.00
	540660	Telephone	2,028.21	2,052.00	2,051.64	2,052.00	2,052.00
	540660	Telephone	1,440.36	1,440.00	1,440.36	1,440.36	1,440.36
	540731	Training/State Required	8,460.16	10,000.00	2,910.45	10,000.00	10,000.00
	540733	Training/All Other	0.00	126.00	215.55	0.00	0.00
	581088	State Retirement Fringe	118,120.33	105,833.00	105,833.00	104,256.00	110,421.68
	581088	State Retirement Fringe	1,261.80	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	54,892.63	62,716.00	62,716.00	64,535.00	62,467.00
	583088	Social Security Fringe	959.70	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe	28,033.21	23,537.00	23,537.00	23,535.00	20,432.99
	584088	Workers Compensation Fringe	857.61	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	1,830.55	1,885.00	1,885.00	1,885.00	1,134.24
	585588	Disability Insurance Fringe	56.55	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	271,359.32	278,162.00	278,162.00	278,159.00	316,574.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	243.02	251.00	251.00	251.00	251.00
	588988	EAP Fringe	7.28	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		1,378,154.65	1,424,289.28	1,410,574.87	1,426,289.36	1,466,699.27
A3140 Probation	TOTALS		1,106,919.98	1,171,970.14	1,158,255.73	1,178,078.22	1,262,010.38
ACCOUNT	A3142	Alternatives To Incarceration					
REVENUE							
	415150	Alternatives To Incarceration	(551.27)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca	(7,968.93)	(12,144.51)	(12,144.51)	(6,969.00)	(5,575.20)
REVENUE	TOTALS		(8,520.20)	(12,244.51)	(12,244.51)	(7,069.00)	(5,675.20)
APPROPRIATIONS							
	510010	Fulltime	12,651.34	13,677.00	13,677.00	13,621.00	13,621.00
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	2,602.50	10,500.00	4,000.00	4,000.00	4,000.00
	540140	Contracting Services	0.00	1,908.00	0.00	0.00	0.00
	581088	State Retirement Fringe	1,831.47	1,521.00	1,521.00	1,551.00	1,605.00
	583088	Social Security Fringe	923.05	1,042.00	1,042.00	1,070.00	1,042.02
	584088	Workers Compensation Fringe	535.94	452.00	452.00	452.00	392.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	35.19	36.00	36.00	36.00	22.00
	586088	Health Insurance Fringe	1,941.47	1,557.00	1,557.00	1,556.00	1,763.00
	588988	EAP Fringe	4.67	4.00	4.00	4.00	4.80
APPROPRIATIONS	TOTALS		20,525.63	30,697.00	22,289.00	22,290.00	22,449.82

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
A3142 Alternatives To Incarceration	TOTALS		12,005.43	18,452.49	10,044.49	15,221.00	16,774.82
ACCOUNT	A3146	Sex Offender Program					
APPROPRIATIONS							
	540140	Contracting Services	123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
APPROPRIATIONS	TOTALS		123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
A3146 Sex Offender Program	TOTALS		123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
ACCOUNT	A3150	Jail					
REVENUE							
	422640	Jail - For Other Governments	(449,072.35)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	422650	Jail - Inmate Forfeitures	(1,023.10)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense	(5,753.59)	0.00	0.00	0.00	0.00
	427720	Misc Jail Revenue	(6,226.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
REVENUE	TOTALS		(462,075.04)	(156,000.00)	(156,000.00)	(156,000.00)	(156,000.00)
APPROPRIATIONS							
	510010	Fulltime	2,247,474.86	2,429,770.00	2,342,081.80	2,284,632.00	2,501,003.00
	510020	Part Time/Temporary	16,682.25	18,000.00	18,000.00	18,000.00	18,000.00
	510030	Overtime Pay Only	271,877.93	110,000.00	195,000.00	138,000.00	138,000.00
	510040	Workers Compensation	0.00	0.00	2,688.20	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	7,996.50	10,000.00	10,000.00	20,000.00	20,000.00
	520191	Emergency Equipment	345.00	500.00	500.00	500.00	500.00
	540040	Books	0.00	0.00	0.00	0.00	0.00
	540090	Clothing	6,906.11	8,000.00	8,000.00	8,000.00	8,000.00
	540091	Bedding	129.78	1,000.00	1,000.00	1,000.00	1,000.00
	540093	Building Maint & Repair	10,256.87	20,000.00	20,000.00	20,000.00	20,000.00
	540140	Contracting Services	719.88	1,000.00	1,000.00	1,000.00	1,000.00
	540210	Garbage Disposal	3,063.36	3,500.00	3,755.28	3,500.00	3,500.00
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	121,992.17	170,000.00	158,384.90	170,000.00	170,000.00
	540370	Medical Expense	667,429.33	658,862.00	712,302.34	710,993.00	710,993.00
	540620	Software Expense	47,492.00	54,954.00	56,090.50	54,954.00	54,954.00
	540640	Supplies (Not Office)	23,327.15	25,000.00	25,135.00	25,000.00	25,000.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	360,557.05	333,323.00	333,323.00	326,992.00	326,992.00
	583088	Social Security Fringe	182,842.19	194,130.00	194,130.00	190,198.00	190,198.00
	584088	Workers Compensation Fringe	84,572.18	71,961.00	71,961.00	69,703.00	69,703.00
	584588	Life Insurance Fringe	1,567.71	2,100.00	2,100.00	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	753,825.77	807,721.00	807,721.00	783,033.00	915,635.00
	588988	EAP Fringe	732.73	741.00	741.00	726.00	726.00
APPROPRIATIONS	TOTALS		4,809,790.82	4,920,562.00	4,963,914.02	4,826,231.00	5,175,204.00
A3150 Jail	TOTALS		4,347,715.78	4,764,562.00	4,807,914.02	4,670,231.00	5,019,204.00
ACCOUNT	A3151	Jail - Alternatives Program					
APPROPRIATIONS							
	510010	Fulltime	35,613.16	35,342.00	35,342.00	35,342.00	35,342.40
	510030	Overtime Pay Only	38.08	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
	581088	State Retirement Fringe	6,212.62	5,729.00	5,729.00	5,772.00	6,646.29
	583088	Social Security Fringe	2,452.70	2,511.00	2,511.00	2,504.00	2,703.69
	584088	Workers Compensation Fringe	966.05	847.00	847.00	847.00	716.64
	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	13,139.81	14,806.00	14,806.00	14,806.00	16,564.54
	588988	EAP Fringe	8.42	9.00	9.00	9.00	9.00
APPROPRIATIONS	TOTALS		58,430.84	59,244.00	59,244.00	59,280.00	61,982.56
A3151 Jail - Alternatives Program	TOTALS		58,430.84	59,244.00	59,244.00	59,280.00	61,982.56
ACCOUNT	A3315	Special Traffic Programs					
REVENUE							
	426150	S.T.O.P. - D.W.I. Fines	(61,823.52)	(89,877.00)	(89,877.00)	(43,000.00)	(43,000.00)
REVENUE	TOTALS		(61,823.52)	(89,877.00)	(89,877.00)	(43,000.00)	(43,000.00)
APPROPRIATIONS							
	510020	Part Time/Temporary	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	520060	Car/Truck	25,000.00	26,000.00	26,000.00	0.00	0.00
	540010	Advertising	5,986.11	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services	53,781.22	55,427.00	55,427.00	29,200.00	29,200.00
	540180	Dues	231.56	450.00	450.00	450.00	450.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540480	Postage	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	500.00	1,000.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS	TOTALS		90,498.89	95,877.00	95,877.00	43,650.00	43,650.00
A3315 Special Traffic Programs	TOTALS		28,675.37	6,000.00	6,000.00	650.00	650.00
ACCOUNT	A3357	State Aid Homeland Security Gr					
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
A3357 State Aid Homeland Security Gr	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3360	Homeland Security Grant					
REVENUE							
	433567	ST AID-DHSES	(4,963.20)	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(5,172.00)	0.00	0.00
	433567	ST AID-DHSES	(8,297.54)	0.00	(1,672.46)	0.00	0.00
	433567	ST AID-DHSES	(475.49)	0.00	(49,154.73)	0.00	0.00
	443566	Fed-Aid Homeland Security FEMA	(11,182.50)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(24,918.73)	0.00	(55,999.19)	0.00	0.00
APPROPRIATIONS							
	520090	Computer	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	500.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	475.49	0.00	25,509.51	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	6,204.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	6,465.00	0.00	0.00
	540140	Contracting Services	10,654.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	7,352.46	0.00	0.00	0.00	0.00
	540140	Contracting Services	8,297.54	0.00	1,672.46	0.00	0.00
	540140	Contracting Services	0.00	0.00	26,500.00	0.00	0.00
APPROPRIATIONS	TOTALS		33,483.49	0.00	60,146.97	0.00	0.00
A3360 Homeland Security Grant	TOTALS		8,564.76	0.00	4,147.78	0.00	0.00
ACCOUNT	A3361	Homeland Security Grant					
REVENUE							
	433567	ST AID-DHSES	(17,089.00)	0.00	(406.00)	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(17,495.00)	0.00	0.00
REVENUE	TOTALS		(17,089.00)	0.00	(17,901.00)	0.00	0.00
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	17,495.00	0.00	0.00
	520215	Personal Protective Equip	17,089.00	0.00	406.00	0.00	0.00
	520230	Radio & Equipment	17,492.64	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		34,581.64	0.00	17,901.00	0.00	0.00
A3361 Homeland Security Grant	TOTALS		17,492.64	0.00	0.00	0.00	0.00
ACCOUNT	A3410	Fire					
REVENUE							
	415880	Fire/Ems Reimbursements	(4,562.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
	433060	State Aid-Fire Grants	0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Fire Grants	0.00	0.00	(15,000.00)	0.00	0.00
	433200	State Aid-Emergency Medical Se	(21,310.00)	(20,000.00)	(20,000.00)	(10,000.00)	(8,000.00)
REVENUE	TOTALS		(25,872.00)	(29,000.00)	(44,000.00)	(19,000.00)	(17,000.00)
APPROPRIATIONS							
	510010	Fulltime	0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary	24,118.31	29,370.00	24,370.00	19,106.00	29,356.00
	510050	All Other-On Call,Cloth,Stipe,	460.00	4,500.00	4,500.00	4,000.00	4,000.00
	520020	Audio Visual Equipment	674.50	1,000.00	1,000.00	1,000.00	1,000.00
	520030	Batteries (Portable)	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	520080	Clothing	187.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)	4,448.23	7,000.00	10,934.90	7,000.00	7,000.00
	520130	Equipment (Not Car)	0.00	0.00	0.00	0.00	0.00
	520160	Fire & Alarms Equipment	0.00	400.00	400.00	3,000.00	3,000.00
	520190	Nursing Equipment	180.74	4,500.00	4,500.00	4,500.00	4,500.00
	520215	Personal Protective Equip	5,817.26	6,000.00	6,000.00	6,000.00	6,000.00
	521130	Equipment (Not Car)	0.00	0.00	15,000.00	0.00	0.00
	540070	Car Maintenance	8,617.31	2,000.00	2,083.26	2,000.00	2,000.00
	540140	Contracting Services	3,500.00	3,500.00	3,500.00	18,500.00	18,500.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540144	EMS Instructors	25,069.16	25,000.00	25,784.15	6,000.00	6,000.00
	540180	Dues	924.50	1,200.00	1,263.81	1,200.00	1,200.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540220	Automobile Fuel	1,086.73	1,000.00	1,000.00	2,000.00	2,000.00
	540320	Leased/Service Equipment	1,946.80	45,000.00	48,694.13	1,000.00	1,000.00
	540340	Literature	4,831.75	8,000.00	9,010.76	8,000.00	8,000.00
	540350	Office Equip Maintenance	0.00	500.00	500.00	500.00	500.00
	540360	Meals/Food	0.00	100.00	152.45	100.00	100.00
	540370	Medical Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	540390	Mileage Expense	3,874.09	5,000.00	5,288.48	5,000.00	5,000.00
	540410	Nursing Supplies	2,418.05	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	261.40	250.00	250.00	350.00	350.00
	540485	Printing/Paper	0.00	300.00	300.00	300.00	300.00
	540560	Repairs	368.35	1,500.00	1,500.00	1,500.00	1,500.00
	540620	Software Expense	0.00	500.00	1,050.00	500.00	500.00
	540630	Stationery Supplies	1,077.87	1,500.00	3,389.62	1,500.00	1,500.00
	540640	Supplies (Not Office)	1,496.70	1,500.00	1,100.00	1,500.00	1,500.00
	540660	Telephone	1,020.23	1,200.00	1,200.00	6,200.00	6,200.00
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	2,967.05	2,500.00	2,000.00	2,500.00	2,500.00
	581088	State Retirement Fringe	7,998.87	7,084.00	7,084.00	7,024.00	7,587.00
	583088	Social Security Fringe	1,848.85	2,195.00	2,195.00	1,462.00	2,247.00
	584088	Workers Compensation Fringe	6,300.04	5,644.00	5,644.00	4,233.00	4,900.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.88	0.00	25.00	0.00	0.00
	586088	Health Insurance Fringe	172.83	0.00	250.00	0.00	0.00
	588988	EAP Fringe	54.59	60.00	60.00	45.00	60.00
APPROPRIATIONS	TOTALS		111,722.09	173,303.00	195,029.56	121,020.00	133,300.00
A3410 Fire	TOTALS		85,850.09	144,303.00	151,029.56	102,020.00	116,300.00
ACCOUNT	A3415	State Interoperable Comm Grant					
REVENUE							
	427010	Refunds Of Prior Years Expense	(6,255.31)	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	5,791.95	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	(433,022.63)	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	(450,221.00)	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	(385,432.00)	0.00	0.00
REVENUE	TOTALS		(433,485.99)	0.00	(835,653.00)	0.00	0.00
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	20,000.00	0.00	0.00
	520230	Radio & Equipment	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	422,363.41	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	0.00	0.00	400,221.00	0.00	0.00
	540140	Contracting Services	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	10,718.43	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	50,000.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	364,607.00	0.00	0.00
	540180	Dues	0.00	0.00	825.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		433,081.84	0.00	835,653.00	0.00	0.00
A3415 State Interoperable Comm Grant	TOTALS		(404.15)	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
	435100	State Aid-Fema	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- EMPG-DHSES	(16,337.89)	(23,669.00)	(23,669.00)	0.00	0.00
	445100	Federal Aid-Fema	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(16,337.89)	(23,669.00)	(23,669.00)	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	71,064.92	72,592.00	71,092.00	72,592.00	72,592.00
	510020	Part Time/Temporary	26,834.41	27,583.00	27,583.00	27,583.00	27,583.00
	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	818.34	2,000.00	3,500.00	1,800.00	1,800.00
	540090	Clothing	20.50	500.00	1,350.87	250.00	250.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	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

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540220	Automobile Fuel	1,796.65	2,500.00	2,709.60	1,500.00	1,500.00
	540360	Meals/Food	0.00	0.00	802.00	0.00	0.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	153.57	500.00	500.00	400.00	400.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540510	Radio Repairs	0.00	500.00	500.00	400.00	400.00
	540540	Reimbursements	0.00	0.00	0.00	0.00	0.00
	540560	Repairs	0.00	500.00	500.00	400.00	400.00
	540581	Security Systems & Svc	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	99,051.17	0.00	0.00
	540660	Telephone	2,036.91	3,000.00	2,948.83	3,000.00	3,000.00
	540733	Training/All Other	300.00	1,000.00	4,300.00	500.00	500.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	6,393.68	7,664.00	7,664.00	7,823.00	7,664.00
	584088	Workers Compensation Fringe	3,151.27	2,822.00	2,822.00	2,763.00	2,450.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	113.59	113.00	113.00	113.00	68.00
	586088	Health Insurance Fringe	21,868.60	22,503.00	22,503.00	22,502.00	25,613.00
	588988	EAP Fringe	27.33	29.00	29.00	29.00	30.00
APPROPRIATIONS	TOTALS		134,579.77	144,506.00	248,668.47	142,355.00	144,950.00
A3840 Emergency Mgmt Office	TOTALS		118,241.88	120,837.00	224,999.47	142,355.00	144,950.00
BUDGET SECTION Public Safety	TOTALS		10,933,861.70	11,597,104.63	11,587,582.75	10,806,257.22	11,843,418.54
BUDGET SECTION	Health						
ACCOUNT	A4011	Public Health Administration					
REVENUE							
	412700	Shared Services	0.00	0.00	0.00	0.00	0.00
	434010	State Aid-Public Health	(542,523.85)	(706,139.00)	(713,839.00)	(705,843.00)	(564,674.40)
	434011	State Aid-Preventive & Primary	0.00	0.00	(350,860.00)	0.00	0.00
REVENUE	TOTALS		(542,523.85)	(706,139.00)	(1,064,699.00)	(705,843.00)	(564,674.40)
APPROPRIATIONS							
	510010	Fulltime	1,001,743.20	1,238,015.00	1,104,454.90	1,116,473.00	1,270,210.00
	510020	Part Time/Temporary	77,522.09	89,882.95	79,882.95	66,877.95	67,877.95
	510030	Overtime Pay Only	173.18	0.00	30,069.10	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	19,026.41	38,610.00	71,610.00	334,720.00	38,610.00
	520090	Computer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	520130	Equipment (Not Car)	5,238.82	2,000.00	4,700.00	2,000.00	2,000.00
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00
	530100	Data Processing	79,758.36	72,074.00	72,074.00	72,074.00	72,074.00
	530300	Legal	8,082.89	20,367.00	20,367.00	20,367.00	20,367.00
	530551	MLR	49,893.28	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising	3,173.85	3,000.00	3,000.00	2,000.00	2,000.00
	540040	Books	627.06	550.00	550.00	550.00	550.00
	540070	Car Maintenance	4,096.77	4,000.00	4,000.00	3,000.00	3,000.00
	540120	Consulting Fees	17,000.00	17,000.00	21,250.00	17,000.00	17,000.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	2,180.90	4,874.00	4,874.00	3,000.00	3,000.00
	540190	Education Reimbursements	2,579.50	2,500.00	0.00	1,000.00	1,000.00
	540210	Garbage Disposal	329.80	500.00	825.00	500.00	500.00
	540220	Automobile Fuel	483.58	1,750.00	539.63	1,000.00	1,000.00
	540270	Insurance-Liability	26,360.09	27,678.00	24,883.46	26,127.00	31,000.00
	540320	Leased/Service Equipment	6,815.79	7,000.00	5,810.64	5,000.00	5,000.00
	540330	Legal Fees	0.00	50.00	50.00	50.00	50.00
	540340	Literature	0.00	50.00	50.00	50.00	50.00
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	988.08	1,500.00	1,325.00	1,350.00	1,350.00
	540390	Mileage Expense	0.00	15.00	515.00	15.00	15.00
	540420	Office Supplies	5,970.00	8,232.00	8,232.00	7,232.00	7,232.00
	540480	Postage	567.87	1,200.00	1,200.00	1,200.00	1,200.00
	540485	Printing/Paper	323.85	2,000.00	2,000.00	1,500.00	1,500.00
	540487	Program Expense	868.00	1,650.00	9,150.00	1,650.00	1,650.00
	540487	Program Expense	0.00	0.00	350,860.00	0.00	0.00
	540540	Reimbursements	1,369.69	250.00	425.00	250.00	250.00
	540581	Security Systems & Svc	22,406.59	22,484.00	23,677.41	22,484.00	22,484.00
	540620	Software Expense	10,371.08	10,000.00	13,700.00	10,000.00	10,000.00
	540640	Supplies (Not Office)	13,365.13	0.00	0.00	0.00	0.00
	540660	Telephone	3,759.52	3,760.00	4,060.00	3,760.00	3,760.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540733	Training/All Other	1,820.28	3,500.00	1,500.00	3,100.00	3,100.00
	581088	State Retirement Fringe	134,014.11	133,275.00	133,275.00	119,103.00	121,025.00
	583088	Social Security Fringe	79,621.89	102,604.00	102,604.00	116,685.00	116,685.00
	584088	Workers Compensation Fringe	40,474.49	41,851.00	41,851.00	41,850.00	41,850.00
	585088	Unemployment Insurance Fringe	3,150.00	0.00	45.95	0.00	0.00
	585588	Disability Insurance Fringe	2,337.34	2,938.00	2,938.00	3,051.00	3,051.00
	586088	Health Insurance Fringe	352,223.18	458,084.00	458,084.00	470,637.00	536,687.00
	588988	EAP Fringe	348.17	440.00	440.00	440.00	440.00
APPROPRIATIONS	TOTALS		1,980,064.84	2,413,063.95	2,694,253.04	2,565,475.95	2,496,947.95
A4011 Public Health Administration	TOTALS		1,437,540.95	1,706,924.95	1,629,554.04	1,859,632.95	1,932,273.55
ACCOUNT	A4012	Public Health Education					
REVENUE							
	422800	Grants -Non State or Federal	(1,500.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(1,500.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	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
A4012 Public Health Education	TOTALS		(1,500.00)	0.00	0.00	0.00	0.00
ACCOUNT	A4042	Rabies Control					
APPROPRIATIONS							
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4042 Rabies Control	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4044	Early Intervention					
REVENUE							
	416105	Evaluation Team Revenue	0.00	0.00	0.00	0.00	0.00
	416107	Early Intervention Fees	(45,105.50)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
	434023	State Aid- Early Intervention	(113,946.40)	(155,566.00)	(155,566.00)	(142,177.00)	(113,741.60)
	434601	State Aid- Handicapped Eduatio	0.00	(21,000.00)	(21,000.00)	(21,000.00)	(16,800.00)
REVENUE	TOTALS		(159,051.90)	(251,566.00)	(251,566.00)	(238,177.00)	(205,541.60)
APPROPRIATIONS							
	520130	Equipment (Not Car)	751.00	1,500.00	1,500.00	1,500.00	1,500.00
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00
	530100	Data Processing	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	0.00	100.00	100.00	100.00	100.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540180	Dues	3,000.00	4,300.00	4,300.00	4,300.00	4,300.00
	540190	Education Reimbursements	0.00	10.00	10.00	10.00	10.00
	540210	Garbage Disposal	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	950.62	1,200.00	1,200.00	1,200.00	1,200.00
	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	1,106.00	1,106.00	553.00	553.00
	540480	Postage	1,038.54	1,400.00	1,400.00	1,400.00	1,400.00
	540485	Printing/Paper	653.95	1,000.00	1,000.00	1,000.00	1,000.00
	540487	Program Expense	143,083.61	260,000.00	214,000.00	232,675.00	232,675.00
	540590	Services Rendered	1,104.40	4,000.00	4,000.00	4,000.00	4,000.00
	540595	Services Rendered(Other)	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	2,182.50	7,500.00	7,500.00	6,500.00	6,500.00
	540640	Supplies (Not Office)	62.90	3,300.00	3,300.00	2,300.00	2,300.00
	540660	Telephone	1,307.97	1,300.00	1,300.00	1,300.00	1,300.00
	540670	Therapeutic	0.00	4,000.00	4,000.00	4,000.00	4,000.00
	540710	Transport/Handicapped	2,200.20	1,500.00	1,650.00	2,200.00	2,200.00
	540733	Training/All Other	359.00	1,000.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS	TOTALS		156,694.69	293,216.00	247,366.00	264,038.00	264,038.00
A4044 Early Intervention	TOTALS		(2,357.21)	41,650.00	(4,200.00)	25,861.00	58,496.40
ACCOUNT	A4053	Preventive And Primary Health					
REVENUE							
	416101	Preventive & Primary Charges	(340.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
	422800	Grants -Non State or Federal	(28,575.00)	0.00	(34,210.00)	0.00	0.00
	434011	State Aid-Preventive & Primary	(203,257.92)	(215,049.00)	(215,049.00)	(234,005.00)	(187,204.00)
REVENUE	TOTALS		(232,172.92)	(216,249.00)	(250,459.00)	(235,205.00)	(188,404.00)
APPROPRIATIONS							
	520190	Nursing Equipment	0.00	500.00	500.00	500.00	500.00
	530100	Data Processing	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	4,613.15	6,500.00	8,724.00	5,500.00	5,500.00
	540080	Clinic Supplies	4,001.22	3,500.00	3,500.00	3,500.00	3,500.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	26,121.52	32,000.00	33,636.40	28,600.00	28,600.00
	540180	Dues	75.00	75.00	75.00	75.00	75.00
	540190	Education Reimbursements	0.00	2,000.00	0.00	0.00	0.00
	540220	Automobile Fuel	359.15	405.00	449.23	405.00	405.00
	540370	Medical Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	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	410.00	553.00	553.00	553.00	553.00
	540480	Postage	305.89	475.00	475.00	475.00	475.00
	540485	Printing/Paper	754.98	2,275.00	2,275.00	2,275.00	2,275.00
	540487	Program Expense	477.00	5,815.00	7,114.80	2,500.00	2,500.00
	540590	Services Rendered	1,504.20	3,560.00	3,560.00	3,000.00	3,000.00
	540595	Services Rendered(Other)	1,499.71	1,500.00	14,285.00	1,500.00	1,500.00
	540640	Supplies (Not Office)	35,198.79	5,700.00	24,923.72	5,200.00	5,200.00
	540660	Telephone	2,177.92	3,496.00	3,496.00	3,496.00	3,496.00
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	1,733.55	3,800.00	3,800.00	3,400.00	3,400.00
APPROPRIATIONS	TOTALS		79,232.08	73,454.00	108,667.15	62,279.00	62,279.00
A4053 Preventive And Primary Health	TOTALS		(152,940.84)	(142,795.00)	(141,791.85)	(172,926.00)	(126,125.00)
ACCOUNT	A4054	Preventive Dental Services					
REVENUE							
	434013	State Aid-Preventive Dental Se	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	540370	Medical Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4054 Preventive Dental Services	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4056	Pre-Natal Care And Assistance					
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
A4056 Pre-Natal Care And Assistance	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4062	Lead Poisoning Program					
REVENUE							
	434021	State Aid-Lead Poisoning Progra	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
A4062 Lead Poisoning Program	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4064	Managed Care - Dental Services					
REVENUE							
	416102	Dental Van Fees	(148,659.25)	(170,000.00)	(170,000.00)	(155,000.00)	(155,000.00)
	422800	Grants -Non State or Federal	(51,500.00)	0.00	(16,500.00)	0.00	0.00
	434014	State Aid-Managed Care Dnetal	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(200,159.25)	(170,000.00)	(186,500.00)	(155,000.00)	(155,000.00)
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	2,000.00	2,268.45	1,000.00	1,000.00
	540010	Advertising	0.00	1,500.00	1,500.00	0.00	0.00
	540070	Car Maintenance	0.00	1,000.00	1,000.00	8,000.00	8,000.00
	540080	Clinic Supplies	24,685.97	25,000.00	25,327.83	20,000.00	20,000.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	156,768.50	0.00	0.00	0.00	0.00
	540180	Dues	0.00	300.00	300.00	0.00	0.00
	540220	Automobile Fuel	379.49	1,200.00	1,336.97	800.00	800.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp, Cert	500.00	553.00	553.00	553.00	553.00
	540480	Postage	455.09	400.00	400.00	400.00	400.00
	540485	Printing/Paper	169.90	400.00	400.00	300.00	300.00
	540487	Program Expense	2,475.05	7,200.00	7,200.00	7,068.00	7,068.00
	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	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	19,111.67	100.00	16,600.00	100.00	100.00
	540660	Telephone	1,020.97	1,065.00	1,120.47	879.00	879.00
	540733	Training/All Other	0.00	225.00	225.00	100.00	100.00
APPROPRIATIONS	TOTALS		205,566.64	40,943.00	58,231.72	39,200.00	39,200.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
A4064 Managed Care - Dental Services	TOTALS		5,407.39	(129,057.00)	(128,268.28)	(115,800.00)	(115,800.00)
ACCOUNT	A4090	Environmental Health					
REVENUE							
	416010	Public Health Fees	(96,388.00)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
	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
	434640	State Aid-Environmental Health	(324,494.52)	(205,396.00)	(269,889.86)	(180,711.00)	(144,568.80)
REVENUE	TOTALS		(420,882.52)	(322,146.00)	(386,639.86)	(297,461.00)	(261,318.80)
APPROPRIATIONS							
	520130	Equipment (Not Car)	1,751.00	2,000.00	2,000.00	1,000.00	1,000.00
	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	0.00	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	3,385.27	2,500.00	2,500.00	3,500.00	3,500.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	29,400.00	35,000.00	35,000.00	32,000.00	32,000.00
	540180	Dues	35.00	400.00	400.00	400.00	400.00
	540210	Garbage Disposal	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	3,156.33	4,000.00	4,237.76	3,500.00	3,500.00
	540330	Legal Fees	0.00	750.00	750.00	750.00	750.00
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	0.00	20.00	20.00	10.00	10.00
	540390	Mileage Expense	21.73	50.00	50.00	10.00	10.00
	540420	Office Supplies	666.22	0.00	0.00	0.00	0.00
	540480	Postage	1,214.86	1,600.00	1,600.00	1,250.00	1,250.00
	540485	Printing/Paper	0.00	100.00	100.00	10.00	10.00
	540487	Program Expense	27,278.50	34,100.00	35,222.94	34,100.00	34,100.00
	540590	Services Rendered	2,243.55	3,000.00	3,000.00	2,500.00	2,500.00
	540595	Services Rendered(Other)	39,130.70	11,250.00	75,787.96	11,250.00	11,250.00
	540640	Supplies (Not Office)	752.76	2,000.00	2,000.00	1,000.00	1,000.00
	540660	Telephone	2,206.20	2,666.00	2,666.00	2,666.00	2,666.00
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	1,346.00	2,000.00	2,000.00	750.00	750.00
APPROPRIATIONS	TOTALS		112,588.12	102,146.00	168,044.66	95,406.00	95,406.00
A4090 Environmental Health	TOTALS		(308,294.40)	(220,000.00)	(218,595.20)	(202,055.00)	(165,912.80)
ACCOUNT	A4210	Alcohol And Drug Services					
REVENUE							
	416220	Treatment Alternatives Program	(56,860.20)	(31,000.00)	(31,000.00)	(31,000.00)	(31,000.00)
	416300	Narcotic Program Charges	(184,807.75)	(305,600.00)	(305,600.00)	(305,600.00)	(305,600.00)
	426270	Stop DWI Program	(13,000.00)	(13,000.00)	(13,000.00)	(1,000.00)	(1,000.00)
	434860	State Aid-Alcohol And Drug Ser	(99,283.00)	(100,263.00)	(100,263.00)	(110,568.00)	(88,454.40)
	435000	State Aid-Treatment Alternativ	(13,430.61)	(10,512.51)	(10,512.51)	(10,512.51)	(8,410.01)
REVENUE	TOTALS		(367,381.56)	(460,375.51)	(460,375.51)	(458,680.51)	(434,464.41)
APPROPRIATIONS							
	510010	Fulltime	276,356.43	380,571.40	294,359.40	303,776.00	348,698.00
	510030	Overtime Pay Only	0.00	500.00	366.00	500.00	500.00
	510050	All Other-On Call,Cloth,Stipe, MLR	0.00	0.00	134.00	0.00	0.00
	530551	MLR	15,758.58	30,472.00	30,472.00	30,472.00	30,472.00
	540010	Advertising	633.59	4,000.00	4,000.00	1,000.00	1,000.00
	540040	Books	0.00	10.00	10.00	10.00	10.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540190	Education Reimbursements	1,144.00	1,300.00	1,300.00	0.00	0.00
	540220	Automobile Fuel	0.00	0.00	0.00	700.00	700.00
	540270	Insurance-Liability	5,714.00	5,714.00	5,714.00	5,714.00	5,000.00
	540550	Rent/Lease	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	2,675.21	11,000.00	10,611.76	8,000.00	8,000.00
	540660	Telephone	0.00	0.00	400.00	0.00	0.00
	540733	Training/All Other	1,880.07	2,000.00	2,000.00	1,000.00	1,000.00
	540740	Utilities	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	23,363.22	27,109.00	27,109.00	20,542.00	20,542.00
	583088	Social Security Fringe	19,995.89	29,152.00	29,152.00	35,078.00	35,078.00
	584088	Workers Compensation Fringe	8,105.02	8,891.00	8,891.00	9,018.00	9,018.00
	585088	Unemployment Insurance Fringe	1,008.00	0.00	4,362.62	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	585588	Disability Insurance Fringe	529.36	714.00	714.00	711.00	711.00
	586088	Health Insurance Fringe	64,504.77	122,744.00	122,744.00	104,895.00	122,357.00
	588988	EAP Fringe	70.33	95.00	95.00	95.00	95.00
APPROPRIATIONS	TOTALS		421,738.47	624,272.40	542,434.78	521,511.00	583,181.00
A4210 Alcohol And Drug Services ACCOUNT	A4211	Council On Alcoholism					
REVENUE							
	434861	State Aid- Council On Alcoholi	(133,018.00)	(133,019.00)	(133,019.00)	(207,267.00)	(165,813.60)
	444860	Federal Aid-Council On Alcohol	(73,008.00)	(73,020.00)	(73,020.00)	0.00	0.00
REVENUE	TOTALS		(206,026.00)	(206,039.00)	(206,039.00)	(207,267.00)	(165,813.60)
APPROPRIATIONS							
	540590	Services Rendered	146,026.00	73,020.00	147,267.00	147,267.00	147,267.00
	540595	Services Rendered(Other)	60,000.00	133,019.00	58,772.00	60,000.00	60,000.00
APPROPRIATIONS	TOTALS		206,026.00	206,039.00	206,039.00	207,267.00	207,267.00
A4211 Council On Alcoholism ACCOUNT	A4212	Health-e Connections					
REVENUE							
	434862	State Aid Health e Connections	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.00
REVENUE	TOTALS		(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.00
APPROPRIATIONS							
	540590	Services Rendered	33,320.00	100,000.00	166,664.00	0.00	0.00
APPROPRIATIONS	TOTALS		33,320.00	100,000.00	166,664.00	0.00	0.00
A4212 Health-e Connections ACCOUNT	A4213	Drug Free Communities Grant					
REVENUE							
	444863	Federal Aid- DFC Grant	(108,338.10)	(124,458.00)	(140,577.90)	(130,000.00)	(130,000.00)
REVENUE	TOTALS		(108,338.10)	(124,458.00)	(140,577.90)	(130,000.00)	(130,000.00)
APPROPRIATIONS							
	540590	Services Rendered	108,338.10	124,458.00	140,577.90	130,000.00	130,000.00
APPROPRIATIONS	TOTALS		108,338.10	124,458.00	140,577.90	130,000.00	130,000.00
A4213 Drug Free Communities Grant ACCOUNT	A4309	Mental Hygiene County Administ					
REVENUE							
	427010	Refunds Of Prior Years Expense	(166.66)	0.00	0.00	0.00	0.00
	434980	State Aid-Developmental Disabi	(42,037.00)	(42,037.00)	(42,037.00)	(42,037.00)	(33,629.60)
	444900	Federal Aid-Medicaid Admin Cla	(82,088.00)	(155,000.00)	(155,000.00)	(155,000.00)	(155,000.00)
REVENUE	TOTALS		(124,291.66)	(197,037.00)	(197,037.00)	(197,037.00)	(188,629.60)
APPROPRIATIONS							
	510010	Fulltime	449,240.06	541,023.00	511,412.00	531,005.00	541,406.00
	510020	Part Time/Temporary	34,869.94	42,277.00	42,277.00	30,590.00	42,250.00
	510030	Overtime Pay Only	55.09	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,	1,713.83	5,200.00	5,200.00	5,200.00	5,200.00
	520070	Chairs	149.99	500.00	500.00	450.00	450.00
	520200	Office Equipment	1,386.65	2,500.00	2,500.00	2,250.00	2,250.00
	530100	Data Processing	70,951.29	64,479.00	64,479.00	64,479.00	64,479.00
	530300	Legal	5,115.75	9,344.00	9,344.00	9,344.00	9,344.00
	530551	MLR	19,176.49	27,265.00	27,265.00	27,265.00	27,265.00
	540010	Advertising	(1.00)	900.00	900.00	810.00	810.00
	540040	Books	769.74	700.00	1,943.68	630.00	630.00
	540070	Car Maintenance	656.25	500.00	500.00	450.00	450.00
	540120	Consulting Fees	15,110.39	18,700.00	18,700.00	16,830.00	16,830.00
	540130	Contracts	31,705.34	34,000.00	35,127.76	48,500.00	48,500.00
	540140	Contracting Services	37,865.65	42,500.00	45,941.17	42,500.00	42,500.00
	540180	Dues	2,168.00	2,233.00	2,233.00	2,300.00	2,300.00
	540210	Garbage Disposal	1,837.16	1,700.00	2,267.10	1,900.00	1,900.00
	540220	Automobile Fuel	321.54	1,000.00	1,000.00	200.00	200.00
	540270	Insurance-Liability	8,200.00	8,200.00	8,200.00	8,200.00	16,900.00
	540320	Leased/Service Equipment	4,421.38	4,200.00	4,331.10	4,200.00	4,200.00
	540330	Legal Fees	0.00	100.00	100.00	90.00	90.00
	540350	Office Equip Maintenance	239.40	240.00	240.00	240.00	240.00
	540360	Meals/Food	738.05	850.00	850.00	850.00	850.00
	540420	Office Supplies	5,726.91	10,000.00	7,841.20	9,000.00	9,000.00
	540480	Postage	3,770.78	3,500.00	3,500.00	3,150.00	3,150.00
	540485	Printing/Paper	1,166.92	1,300.00	1,300.00	1,170.00	1,170.00
	540581	Security Systems & Svc	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540590	Services Rendered	9,584.56	17,000.00	17,422.75	17,000.00	17,000.00
	540595	Services Rendered(Other)	0.00	150.00	150.00	135.00	135.00
	540640	Supplies (Not Office)	2,454.98	2,500.00	3,100.00	2,250.00	2,250.00
	540660	Telephone	1,440.36	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	1,076.07	1,000.00	1,000.00	900.00	900.00
	581088	State Retirement Fringe	65,143.22	63,418.00	63,418.00	61,619.00	61,619.00
	583088	Social Security Fringe	34,577.77	44,462.00	44,462.00	49,657.00	49,657.00
	584088	Workers Compensation Fringe	23,620.89	20,503.00	20,503.00	17,963.00	17,963.00
	585088	Unemployment Insurance Fringe	0.00	0.00	45.95	0.00	0.00
	585588	Disability Insurance Fringe	1,162.11	1,266.00	1,266.00	1,289.00	1,289.00
	586088	Health Insurance Fringe	173,298.29	181,503.00	181,503.00	170,153.00	193,504.00
	588988	EAP Fringe	189.34	203.00	203.00	176.00	176.00
APPROPRIATIONS	TOTALS		1,009,903.19	1,157,216.00	1,133,025.71	1,134,745.00	1,188,857.00
A4309 Mental Hygiene County Administ	TOTALS		885,611.53	960,179.00	935,988.71	937,708.00	1,000,227.40
ACCOUNT	A4310	Mental Health Clinic					
REVENUE							
	416200	Mental Health Fees	(1,771,135.23)	(1,850,000.00)	(1,850,000.00)	(1,700,000.00)	(1,630,000.00)
	434900	State Aid-Mental Health	(831,317.00)	(820,418.00)	(820,418.00)	(819,271.00)	(655,416.80)
	434904	State Aid- Safety Net MH	(32,158.00)	(10,000.00)	(10,000.00)	(10,000.00)	(8,000.00)
REVENUE	TOTALS		(2,634,610.23)	(2,680,418.00)	(2,680,418.00)	(2,529,271.00)	(2,293,416.80)
APPROPRIATIONS							
	510010	Fulltime	1,007,935.30	1,094,258.00	879,170.44	850,626.00	987,987.60
	510030	Overtime Pay Only	3,476.20	4,000.00	4,000.00	4,000.00	4,000.00
	510050	All Other-On Call,Cloth,Stipe,	20,640.76	22,000.00	22,000.00	22,000.00	22,000.00
	530551	MLR	10,335.20	22,454.00	22,454.00	22,454.00	22,454.00
	540010	Advertising	6,142.63	8,500.00	7,750.00	1,000.00	1,000.00
	540040	Books	0.00	250.00	250.00	225.00	225.00
	540120	Consulting Fees	50,288.58	82,032.00	91,445.52	82,032.00	82,032.00
	540130	Contracts	295,726.32	359,000.00	387,240.58	359,500.00	359,500.00
	540140	Contracting Services	54,532.44	74,500.00	83,913.53	74,500.00	74,500.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540270	Insurance-Liability	32,358.74	32,359.00	30,923.38	32,359.00	33,500.00
	540330	Legal Fees	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease	24,456.45	26,000.00	26,356.02	26,000.00	26,000.00
	540640	Supplies (Not Office)	835.51	500.00	500.00	450.00	450.00
	540660	Telephone	933.41	1,000.00	1,750.00	1,500.00	1,500.00
	540733	Training/All Other	1,093.47	4,100.00	4,100.00	1,000.00	1,000.00
	540740	Utilities	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	77,410.57	75,662.00	75,662.00	59,996.00	59,996.00
	583088	Social Security Fringe	72,721.66	88,433.00	88,433.00	66,407.00	66,407.00
	584088	Workers Compensation Fringe	26,541.27	27,091.00	27,091.00	17,932.00	17,932.00
	585088	Unemployment Insurance Fringe	0.00	0.00	6,945.30	0.00	0.00
	585588	Disability Insurance Fringe	1,733.89	2,074.00	2,074.00	1,436.00	1,436.00
	586088	Health Insurance Fringe	295,165.10	345,679.00	345,679.00	231,023.00	254,491.00
	588988	EAP Fringe	229.91	265.00	265.00	190.00	190.00
APPROPRIATIONS	TOTALS		1,982,557.41	2,270,157.00	2,108,002.77	1,854,630.00	2,016,600.60
A4310 Mental Health Clinic	TOTALS		(652,052.82)	(410,261.00)	(572,415.23)	(674,641.00)	(276,816.20)
ACCOUNT	A4311	Rehabilitation Support Service					
APPROPRIATIONS							
	540595	Services Rendered(Other)	14,748.00	16,080.00	16,080.00	16,080.00	16,080.00
APPROPRIATIONS	TOTALS		14,748.00	16,080.00	16,080.00	16,080.00	16,080.00
A4311 Rehabilitation Support Service	TOTALS		14,748.00	16,080.00	16,080.00	16,080.00	16,080.00
ACCOUNT	A4312	TELE HEALTH COMPASS CARE GRANT					
REVENUE							
	434900	State Aid-Mental Health	(32,500.00)	0.00	(177,486.14)	(75,000.00)	(60,000.00)
REVENUE	TOTALS		(32,500.00)	0.00	(177,486.14)	(75,000.00)	(60,000.00)
APPROPRIATIONS							
	540590	Services Rendered	293.72	0.00	203,485.69	0.00	0.00
APPROPRIATIONS	TOTALS		293.72	0.00	203,485.69	0.00	0.00
A4312 TELE HEALTH COMPASS CARE GRANT	TOTALS		(32,206.28)	0.00	25,999.55	(75,000.00)	(60,000.00)
ACCOUNT	A4315	Mental Retardation					
APPROPRIATIONS							
	540670	Therapeutic	0.00	0.00	0.00	0.00	0.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
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	87,118.66	118,900.00	131,451.37	118,900.00	118,900.00
	540360	Meals/Food	0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered	74,973.40	78,152.00	81,389.05	78,152.00	78,152.00
	540733	Training/All Other	50.00	600.00	600.00	600.00	600.00
APPROPRIATIONS	TOTALS		162,142.06	197,712.00	213,500.42	197,712.00	197,712.00
A4320 Crisis Intervention Services	TOTALS		162,142.06	197,712.00	213,500.42	197,712.00	197,712.00
ACCOUNT	A4321	Health Home Care Management					
APPROPRIATIONS							
	540130	Contracts	19,844.00	19,884.00	19,884.00	19,884.00	19,884.00
	540590	Services Rendered	4,798.00	5,084.00	5,084.00	5,084.00	5,084.00
	540640	Supplies (Not Office)	3,048.03	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	1,103.63	9,673.00	17,541.34	9,673.00	9,673.00
	540640	Supplies (Not Office)	5,761.76	9,545.00	9,761.47	9,545.00	9,545.00
APPROPRIATIONS	TOTALS		34,555.42	44,186.00	52,270.81	44,186.00	44,186.00
A4321 Health Home Care Management	TOTALS		34,555.42	44,186.00	52,270.81	44,186.00	44,186.00
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	123,780.00	124,218.00	124,219.00	124,463.00	124,463.00
	540140	Contracting Services	91,896.00	93,855.00	93,855.00	93,855.00	93,855.00
APPROPRIATIONS	TOTALS		215,676.00	218,073.00	218,074.00	218,318.00	218,318.00
A4333 Psycho Social Club	TOTALS		215,676.00	218,073.00	218,074.00	218,318.00	218,318.00
ACCOUNT	A4390	Criminal Psychiatric Expenditu					
APPROPRIATIONS							
	540590	Services Rendered	187,679.29	15,000.00	60,800.30	15,000.00	15,000.00
APPROPRIATIONS	TOTALS		187,679.29	15,000.00	60,800.30	15,000.00	15,000.00
A4390 Criminal Psychiatric Expenditu	TOTALS		187,679.29	15,000.00	60,800.30	15,000.00	15,000.00
ACCOUNT	A6610	Sealer Of Weights And Measures					
REVENUE							
	419620	Sealer Of Weights And Measures	(6,772.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing	0.00	(1,300.00)	(1,300.00)	(600.00)	(480.00)
REVENUE	TOTALS		(6,772.00)	(11,800.00)	(11,800.00)	(11,100.00)	(10,980.00)
APPROPRIATIONS							
	510020	Part Time/Temporary	14,788.01	15,158.00	15,158.00	14,788.00	15,158.00
	520130	Equipment (Not Car)	0.00	800.00	800.00	800.00	800.00
	540040	Books	0.00	0.00	0.00	0.00	0.00
	540090	Clothing	0.00	75.00	75.00	0.00	0.00
	540180	Dues	25.00	25.00	25.00	25.00	25.00
	540220	Automobile Fuel	0.00	700.00	425.00	550.00	550.00
	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	5.00	5.00	5.00	5.00
	540590	Services Rendered	0.00	100.00	375.00	100.00	100.00
	540620	Software Expense	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	135.00	135.00	135.00	135.00
	540660	Telephone	399.73	0.00	0.00	0.00	0.00
	540733	Training/All Other	107.00	175.00	175.00	100.00	100.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	583088	Social Security Fringe	1,126.22	1,160.00	1,160.00	1,132.00	1,132.00
	584088	Workers Compensation Fringe	1,738.85	1,411.00	1,411.00	1,411.00	1,411.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	15.07	15.00	15.00	15.00	15.00
APPROPRIATIONS	TOTALS		18,199.88	19,759.00	19,759.00	19,061.00	19,431.00
A6610 Sealer Of Weights And Measures	TOTALS		11,427.88	7,959.00	7,959.00	7,961.00	8,451.00
BUDGET SECTION Health	TOTALS		1,793,113.92	2,469,547.84	2,243,679.54	2,144,867.44	2,936,260.34
BUDGET SECTION	Transportation						
ACCOUNT	A5630	Public Transportation					
REVENUE							
	430900	State Aid -Transportation	(31,437.35)	0.00	(34,396.59)	0.00	0.00
	440900	Federal Aid-Transportation	(251,498.66)	0.00	(275,173.91)	0.00	0.00
	440900	Federal Aid-Transportation	0.00	0.00	(340,978.00)	0.00	0.00
REVENUE	TOTALS		(282,936.01)	0.00	(650,548.50)	0.00	0.00
APPROPRIATIONS							
	521000	Not Assigned	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	282,936.01	0.00	309,570.50	0.00	0.00
	540140	Contracting Services	0.00	0.00	340,978.00	0.00	0.00
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		282,936.01	0.00	650,548.50	0.00	0.00
A5630 Public Transportation	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Transportation	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Economic Assistance And Oppor						
ACCOUNT	A6010	Social Services Administration					
REVENUE							
	418110	Repayments Of SNAP Benefit	(1,388.61)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense	(1,943.85)	0.00	0.00	0.00	0.00
	436100	State Aid-Social Services Admi	(1,849,295.40)	(1,700,000.00)	(1,878,201.91)	(1,775,000.00)	(1,420,000.00)
	436100	State Aid-Social Services Admi	0.00	(10,000.00)	(10,000.00)	0.00	0.00
	446100	Federal Aid-Social Services Ad	(2,040,666.00)	(1,850,000.00)	(1,955,194.00)	(1,850,000.00)	(1,850,000.00)
	446110	Federal Aid - SNAP Program	(641,254.00)	(700,000.00)	(704,863.66)	(620,000.00)	(620,000.00)
	446150	Federal Aid-Flexible Fund Fami	(1,632,964.00)	(2,000,000.00)	(2,000,000.00)	(1,931,522.00)	(1,931,522.00)
REVENUE	TOTALS		(6,167,511.86)	(6,261,000.00)	(6,549,259.57)	(6,177,522.00)	(5,822,522.00)
APPROPRIATIONS							
	510010	Fulltime	3,712,743.53	3,926,355.00	3,857,727.00	3,792,324.00	3,863,068.00
	510020	Part Time/Temporary	76,148.30	92,201.00	92,201.00	80,532.00	102,471.00
	510030	Overtime Pay Only	71,680.96	75,000.00	75,000.00	70,000.00	70,000.00
	510040	Workers Compensation	147.26	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	34,862.95	38,000.00	38,000.00	38,000.00	38,000.00
	520070	Chairs	1,399.80	1,500.00	2,016.86	1,200.00	1,200.00
	520090	Computer	30,346.71	11,000.00	16,412.71	8,000.00	8,000.00
	520220	Printer	259.59	500.00	673.99	500.00	500.00
	530100	Data Processing	77,068.35	69,519.00	69,519.00	69,519.00	69,519.00
	530300	Legal	19,358.00	20,368.00	20,368.00	20,368.00	20,368.00
	530551	MLR	94,125.33	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Security Services	44,019.48	30,000.00	30,000.00	30,000.00	30,000.00
	540010	Advertising	11,083.06	700.00	500.00	700.00	700.00
	540040	Books	7,769.52	8,200.00	8,200.00	8,200.00	8,200.00
	540070	Car Maintenance	6,374.22	8,000.00	6,000.00	7,000.00	7,000.00
	540140	Contracting Services	1,112,476.96	1,011,000.00	1,312,950.14	1,010,000.00	1,010,000.00
	540140	Contracting Services	1,170.45	10,000.00	10,000.00	0.00	0.00
	540180	Dues	5,173.00	5,205.00	5,558.00	5,740.00	5,740.00
	540190	Education Reimbursements	0.00	1,500.00	0.00	0.00	0.00
	540191	Electric Utility	0.00	0.00	0.00	0.00	0.00
	540201	Food Stamps/Client Reimb	5,006.64	3,000.00	3,000.00	4,000.00	4,000.00
	540210	Garbage Disposal	4,800.57	5,500.00	7,075.00	6,000.00	6,000.00
	540220	Automobile Fuel	13,465.47	16,000.00	12,500.00	14,000.00	14,000.00
	540270	Insurance-Liability	33,536.87	33,537.00	40,963.69	40,964.00	37,250.00
	540320	Leased/Service Equipment	17,801.17	21,000.00	23,213.13	19,000.00	19,000.00
	540330	Legal Fees	2,514.16	3,500.00	4,923.00	3,000.00	3,000.00
	540350	Office Equip Maintenance	0.00	170.00	0.00	0.00	0.00
	540360	Meals/Food	503.18	300.00	28.04	300.00	300.00
	540370	Medical Expense	90.00	100.00	0.00	100.00	100.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540390	Mileage Expense	0.00	150.00	0.00	150.00	150.00
	540420	Office Supplies	25,233.47	29,000.00	25,000.00	27,000.00	27,000.00
	540441	Paternity Testing	1,341.69	500.00	500.00	500.00	500.00
	540480	Postage	26,894.07	24,000.00	25,858.00	24,000.00	24,000.00
	540485	Printing/Paper	5,009.43	5,000.00	4,500.00	4,500.00	4,500.00
	540487	Program Expense	59,071.38	15,000.00	149,864.48	15,000.00	15,000.00
	540581	Security Systems & Svc	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	59,296.00	54,750.00	56,421.09	56,164.00	56,164.00
	540640	Supplies (Not Office)	2,262.54	3,000.00	2,756.70	2,400.00	2,400.00
	540660	Telephone	16,908.30	17,000.00	17,000.00	16,000.00	16,000.00
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	27,439.25	31,000.00	26,000.00	27,000.00	27,000.00
	540810	NYSCHG-Cseu	(664.21)	8,500.00	8,500.00	8,500.00	8,500.00
	540820	NYSCHG-Ebics	34,840.00	40,775.00	40,775.00	40,775.00	40,775.00
	540840	NYSCHG-Legal	21,745.00	12,000.00	12,000.00	17,000.00	17,000.00
	540850	NYSCHG-Training	4,592.00	4,200.00	4,200.00	4,200.00	4,200.00
	581088	State Retirement Fringe	548,738.34	483,702.00	483,702.00	438,842.00	438,842.00
	583088	Social Security Fringe	277,697.68	334,629.00	334,629.00	343,076.00	343,076.00
	584088	Workers Compensation Fringe	154,028.03	126,990.00	126,990.00	123,237.00	123,237.00
	585088	Unemployment Insurance Fringe	6,505.53	0.00	20,190.53	0.00	0.00
	585588	Disability Insurance Fringe	9,517.37	9,605.00	9,605.00	9,379.00	9,379.00
	586088	Health Insurance Fringe	1,481,309.30	1,519,734.00	1,519,734.00	1,291,922.00	1,469,546.00
	588988	EAP Fringe	1,305.45	1,295.00	1,295.00	1,265.00	1,265.00
APPROPRIATIONS	TOTALS		8,146,996.15	8,279,718.00	8,673,083.36	7,847,090.00	8,113,683.00
A6010 Social Services Administration	TOTALS		1,979,484.29	2,018,718.00	2,123,823.79	1,669,568.00	2,291,161.00
ACCOUNT	A6050	Public Facility For Children					
REVENUE							
	436100	State Aid-Social Services Admi	0.00	0.00	(108,675.00)	(115,000.00)	(92,000.00)
REVENUE	TOTALS		0.00	0.00	(108,675.00)	(115,000.00)	(92,000.00)
APPROPRIATIONS							
	510010	Fulltime	0.00	0.00	42,312.00	54,944.00	54,944.00
	510030	Overtime Pay Only	0.00	0.00	450.00	3,000.00	3,000.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	369.00	0.00	0.00
	540191	Electric Utility	0.00	0.00	810.00	1,620.00	1,620.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	1,099.08	500.00	500.00
	540487	Program Expense	0.00	0.00	2,947.26	5,841.00	5,841.00
	540550	Rent/Lease	0.00	0.00	5,100.00	10,200.00	10,200.00
	540640	Supplies (Not Office)	0.00	0.00	2,754.66	1,000.00	1,000.00
	540660	Telephone	0.00	0.00	350.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	9,900.00	1,120.00	1,120.00
	581088	State Retirement Fringe	0.00	0.00	5,403.00	35,685.00	35,685.00
	583088	Social Security Fringe	0.00	0.00	2,585.00	0.00	0.00
	584088	Workers Compensation Fringe	0.00	0.00	1,085.40	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	593.40	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	17,567.00	0.00	26,005.00
	588988	EAP Fringe	0.00	0.00	11.20	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	93,337.00	113,910.00	139,915.00
A6050 Public Facility For Children	TOTALS		0.00	0.00	(15,338.00)	(1,090.00)	47,915.00
ACCOUNT	A6055	Day Care					
REVENUE							
	418550	Repayments Of Day Care Service	(513.00)	(500.00)	(500.00)	(500.00)	(500.00)
	436550	State Aid-Day Care	(932,996.00)	(1,200,000.00)	(1,200,000.00)	(1,260,000.00)	(1,008,000.00)
REVENUE	TOTALS		(933,509.00)	(1,200,500.00)	(1,200,500.00)	(1,260,500.00)	(1,008,500.00)
APPROPRIATIONS							
	540487	Program Expense	794,812.94	1,020,000.00	1,020,000.00	1,050,000.00	1,050,000.00
APPROPRIATIONS	TOTALS		794,812.94	1,020,000.00	1,020,000.00	1,050,000.00	1,050,000.00
A6055 Day Care	TOTALS		(138,696.06)	(180,500.00)	(180,500.00)	(210,500.00)	41,500.00
ACCOUNT	A6070	Services For Recipients					
REVENUE							
	418700	Repayments Of Services For Rec	(712.19)	0.00	0.00	0.00	0.00
	436700	State Aid-Services For Recipie	0.00	0.00	(10,200.00)	0.00	(16,000.00)
	446700	Federal Aid-Services For Recip	(25,968.00)	(30,000.00)	(30,000.00)	(60,000.00)	(50,000.00)
REVENUE	TOTALS		(26,680.19)	(30,000.00)	(40,200.00)	(60,000.00)	(66,000.00)
APPROPRIATIONS							

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	540487	Program Expense	40,613.18	30,000.00	38,667.15	60,000.00	50,000.00
	540487	Program Expense	0.00	0.00	28,404.00	0.00	20,000.00
APPROPRIATIONS	TOTALS		40,613.18	30,000.00	67,071.15	60,000.00	70,000.00
A6070 Services For Recipients	TOTALS		13,932.95	0.00	26,871.15	0.00	4,000.00
ACCOUNT	A6101	Medical Assistance					
REVENUE							
	418010	Repayments Of Medical Assistan	(98,186.39)	(140,000.00)	(140,000.00)	(130,000.00)	(130,000.00)
	436010	State Aid-Medical Assistance	52,292.00	68,400.00	68,400.00	61,600.00	49,280.00
	446010	Federal Aid-Medical Assistance	41,549.00	51,600.00	51,600.00	48,400.00	48,400.00
REVENUE	TOTALS		(4,345.39)	(20,000.00)	(20,000.00)	(20,000.00)	(32,320.00)
APPROPRIATIONS							
	540487	Program Expense	4,132.63	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS		4,132.63	20,000.00	20,000.00	20,000.00	20,000.00
A6101 Medical Assistance	TOTALS		(212.76)	0.00	0.00	0.00	(12,320.00)
ACCOUNT	A6102	Medical Assistance - Mmis					
APPROPRIATIONS							
	540487	Program Expense	7,934,365.00	7,885,540.00	7,885,540.00	7,458,359.00	7,458,359.00
APPROPRIATIONS	TOTALS		7,934,365.00	7,885,540.00	7,885,540.00	7,458,359.00	7,458,359.00
A6102 Medical Assistance - Mmis	TOTALS		7,934,365.00	7,885,540.00	7,885,540.00	7,458,359.00	7,458,359.00
ACCOUNT	A6109	Family Assistance					
REVENUE							
	418090	Repayments Family Assistance (	(279,118.37)	(320,000.00)	(320,000.00)	(300,000.00)	(300,000.00)
	436090	State Aid-Family Assistance (W	(7.00)	(1,500.00)	(1,500.00)	(15,000.00)	(12,000.00)
	446090	Federal Aid-Family Assistance	(1,398,926.00)	(1,600,000.00)	(1,600,000.00)	(1,500,000.00)	(1,500,000.00)
REVENUE	TOTALS		(1,678,051.37)	(1,921,500.00)	(1,921,500.00)	(1,815,000.00)	(1,812,000.00)
APPROPRIATIONS							
	540487	Program Expense	1,865,374.14	2,100,000.00	2,055,235.85	2,000,000.00	2,000,000.00
APPROPRIATIONS	TOTALS		1,865,374.14	2,100,000.00	2,055,235.85	2,000,000.00	2,000,000.00
A6109 Family Assistance	TOTALS		187,322.77	178,500.00	133,735.85	185,000.00	188,000.00
ACCOUNT	A6119	Child Care					
REVENUE							
	418190	Repayments Of Child Care	(224,413.89)	(246,500.00)	(246,500.00)	(352,282.00)	(352,282.00)
	436190	State Aid-Child Care	(966,059.00)	(955,000.00)	(955,000.00)	(840,000.00)	(808,000.00)
	436190	State Aid-Child Care	0.00	(150,000.00)	0.00	(350,000.00)	(280,000.00)
	446190	Federal Aid-Child Care	(444,848.00)	(434,500.00)	(434,500.00)	(505,000.00)	(505,000.00)
REVENUE	TOTALS		(1,635,320.89)	(1,786,000.00)	(1,636,000.00)	(2,047,282.00)	(1,945,282.00)
APPROPRIATIONS							
	540487	Program Expense	1,915,172.54	1,855,000.00	1,855,000.00	2,100,000.00	2,100,000.00
	540487	Program Expense	0.00	150,000.00	0.00	350,000.00	350,000.00
APPROPRIATIONS	TOTALS		1,915,172.54	2,005,000.00	1,855,000.00	2,450,000.00	2,450,000.00
A6119 Child Care	TOTALS		279,851.65	219,000.00	219,000.00	402,718.00	504,718.00
ACCOUNT	A6123	Juvenile Delinquent Care					
REVENUE							
	418230	Repayments Of Juvenile Delinqu	(18,549.41)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
	436230	State Aid-Juvenile Delinquent	(31,410.40)	(49,000.00)	(49,000.00)	(24,500.00)	(19,600.00)
	436230	State Aid-Juvenile Delinquent	0.00	(75,000.00)	(515,000.00)	(350,000.00)	(280,000.00)
REVENUE	TOTALS		(49,959.81)	(139,000.00)	(579,000.00)	(389,500.00)	(314,600.00)
APPROPRIATIONS							
	540487	Program Expense	288,968.93	300,000.00	489,769.00	300,000.00	300,000.00
	540487	Program Expense	134,645.15	75,000.00	496,796.00	350,000.00	350,000.00
APPROPRIATIONS	TOTALS		423,614.08	375,000.00	986,565.00	650,000.00	650,000.00
A6123 Juvenile Delinquent Care	TOTALS		373,654.27	236,000.00	407,565.00	260,500.00	335,400.00
ACCOUNT	A6129	State Training Schools					
APPROPRIATIONS							
	540487	Program Expense	82,376.00	200,000.00	236,097.00	383,162.00	383,162.00
APPROPRIATIONS	TOTALS		82,376.00	200,000.00	236,097.00	383,162.00	383,162.00
A6129 State Training Schools	TOTALS		82,376.00	200,000.00	236,097.00	383,162.00	383,162.00
ACCOUNT	A6140	Safety Net					
REVENUE							
	418400	Repayments Of Safety Net Assis	(254,481.26)	(170,000.00)	(170,000.00)	(125,000.00)	(125,000.00)
	436400	State Aid-Safety Net (Was Hr)	(222,433.00)	(232,000.00)	(232,000.00)	(274,050.00)	(219,240.00)
	446400	Federal Aid-Safety Net (Was Hr	(69,397.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)
REVENUE	TOTALS		(546,311.26)	(467,000.00)	(467,000.00)	(469,050.00)	(414,240.00)
APPROPRIATIONS							
	540487	Program Expense	1,118,053.03	1,125,000.00	1,125,000.00	1,200,000.00	1,200,000.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
APPROPRIATIONS	TOTALS		1,118,053.03	1,125,000.00	1,125,000.00	1,200,000.00	1,200,000.00
A6140 Safety Net	TOTALS		571,741.77	658,000.00	658,000.00	730,950.00	785,760.00
ACCOUNT	A6141	Energy Crisis Assistance Progr					
REVENUE							
	418410	Repayments Of Home Energy Assi	(89,574.70)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	446410	Federal Aid-Home Energy Assist	7,565.00	85,000.00	85,000.00	85,000.00	85,000.00
REVENUE	TOTALS		(82,009.70)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
APPROPRIATIONS							
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	7,890.31	15,000.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS	TOTALS		7,890.31	15,000.00	15,000.00	15,000.00	15,000.00
A6141 Energy Crisis Assistance Progr	TOTALS		(74,119.39)	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
	436420	State Aid-Emergency Aid For Ad	(12,261.00)	(15,000.00)	(15,000.00)	(12,500.00)	(10,000.00)
REVENUE	TOTALS		(12,261.00)	(15,000.00)	(15,000.00)	(12,500.00)	(10,000.00)
APPROPRIATIONS							
	540487	Program Expense	22,024.13	30,000.00	30,000.00	25,000.00	25,000.00
APPROPRIATIONS	TOTALS		22,024.13	30,000.00	30,000.00	25,000.00	25,000.00
A6142 Emergency Assistance To Adults	TOTALS		9,763.13	15,000.00	15,000.00	12,500.00	15,000.00
ACCOUNT	A6310	Tioga Opportunities Program, I					
APPROPRIATIONS							
	540429	Outside Support	122,289.00	122,289.00	122,289.00	0.00	110,061.00
APPROPRIATIONS	TOTALS		122,289.00	122,289.00	122,289.00	0.00	110,061.00
A6310 Tioga Opportunities Program, I	TOTALS		122,289.00	122,289.00	122,289.00	0.00	110,061.00
ACCOUNT	A6422	Economic Development					
REVENUE							
	411132	Tax On Hotel/Motel Room Occupa	(41,993.91)	(57,700.00)	(57,700.00)	(30,000.00)	(30,000.00)
	419890	Contribution To Economic Devel	(16,526.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	421891	Other Home & Community Service	(32,532.48)	(33,701.00)	(33,701.00)	(33,701.00)	(33,701.00)
	437170	State Aid-Administrative Fee	0.00	0.00	(18,750.00)	0.00	0.00
REVENUE	TOTALS		(91,052.39)	(111,401.00)	(130,151.00)	(83,701.00)	(83,701.00)
APPROPRIATIONS							
	510010	Fulltime	205,259.15	219,835.00	219,835.00	219,834.00	219,843.00
	510020	Part Time/Temporary	19,763.57	29,981.00	29,981.00	29,981.00	29,981.00
	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
	520150	File Cabinets	0.00	0.00	0.00	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	1,138.28	3,000.00	1,164.00	3,000.00	3,000.00
	540010	Advertising	0.00	0.00	865.00	0.00	0.00
	540040	Books	447.03	450.00	450.00	450.00	450.00
	540070	Car Maintenance	620.64	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	99.00	400.00	787.00	400.00	400.00
	540220	Automobile Fuel	144.60	150.00	150.00	150.00	150.00
	540320	Leased/Service Equipment	1,316.64	1,400.00	1,400.00	1,400.00	1,400.00
	540360	Meals/Food	536.17	750.00	110.00	750.00	750.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	2,034.84	1,200.00	1,195.33	1,200.00	1,200.00
	540480	Postage	410.40	380.00	580.00	380.00	380.00
	540485	Printing/Paper	3,640.37	1,500.00	2,405.00	1,500.00	1,500.00
	540590	Services Rendered	38,954.25	20,000.00	26,525.00	20,000.00	20,000.00
	540620	Software Expense	468.00	100.00	1,500.00	100.00	100.00
	540620	Software Expense	0.00	0.00	384.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	4.67	0.00	0.00
	540660	Telephone	519.17	740.00	980.00	740.00	740.00
	540733	Training/All Other	4,876.59	5,000.00	4,000.00	1,200.00	1,200.00
	581088	State Retirement Fringe	15,853.80	12,468.00	12,468.00	15,052.00	15,052.00
	583088	Social Security Fringe	16,749.43	19,112.00	19,112.00	22,030.00	22,030.00
	584088	Workers Compensation Fringe	7,490.18	7,056.00	7,056.00	9,876.00	9,876.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	414.78	451.00	451.00	564.00	564.00
	586088	Health Insurance Fringe	37,892.92	48,133.00	48,133.00	48,130.00	54,711.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	588988	EAP Fringe	64.90	76.00	76.00	91.00	91.00
APPROPRIATIONS	TOTALS		358,694.71	374,182.00	381,612.00	378,828.00	385,418.00
A6422 Economic Development	TOTALS		287,642.32	262,781.00	251,461.00	295,127.00	301,717.00
ACCOUNT	A6510	Veterans' Service					
REVENUE							
	427700	Other Unclassified Revenues	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	437100	State Aid-Veterans' Service Ag	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(6,400.00)
REVENUE	TOTALS		(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(12,400.00)
APPROPRIATIONS							
	510010	Fulltime	35,555.01	44,229.00	44,229.00	44,229.00	44,229.00
	510020	Part Time/Temporary	12,811.98	15,450.00	15,450.00	15,063.00	15,063.00
	530551	MLR	2,442.13	4,326.00	4,326.00	0.00	0.00
	540010	Advertising	5,646.62	4,460.00	4,460.00	4,460.00	4,460.00
	540170	Donations	0.00	0.00	0.00	0.00	0.00
	540180	Dues	236.00	270.00	270.00	150.00	150.00
	540220	Automobile Fuel	164.58	470.00	470.00	470.00	470.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00
	540340	Literature	747.02	400.00	0.00	0.00	0.00
	540360	Meals/Food	728.69	1,250.00	1,250.00	1,250.00	1,250.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies	1,881.24	1,400.00	1,109.00	1,400.00	900.00
	540480	Postage	257.77	400.00	400.00	400.00	400.00
	540485	Printing/Paper	125.00	600.00	600.00	600.00	600.00
	540620	Software Expense	0.00	0.00	0.00	0.00	0.00
	540630	Stationery Supplies	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	1,224.87	1,250.00	1,250.00	1,250.00	1,250.00
	540660	Telephone	548.53	485.00	485.00	485.00	485.00
	540731	Training/State Required	690.00	2,600.00	2,600.00	2,425.00	1,620.00
	540733	Training/All Other	108.00	750.00	750.00	750.00	750.00
	581088	State Retirement Fringe	3,204.37	2,690.00	2,690.00	2,667.00	2,667.00
	583088	Social Security Fringe	3,485.26	4,022.00	4,022.00	4,285.00	4,285.00
	584088	Workers Compensation Fringe	3,210.19	2,822.00	2,822.00	2,822.00	2,822.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	113.59	113.00	113.00	113.00	113.00
	586088	Health Insurance Fringe	22,403.14	22,838.00	22,838.00	22,502.00	25,613.00
	588988	EAP Fringe	27.82	30.00	30.00	30.00	30.00
APPROPRIATIONS	TOTALS		95,611.81	110,905.00	110,214.00	105,401.00	107,207.00
A6510 Veterans' Service	TOTALS		79,611.81	94,905.00	94,214.00	89,401.00	94,807.00
ACCOUNT	A6773	New Hope					
APPROPRIATIONS							
	540429	Outside Support	13,000.00	13,000.00	13,000.00	0.00	11,700.00
APPROPRIATIONS	TOTALS		13,000.00	13,000.00	13,000.00	0.00	11,700.00
A6773 New Hope	TOTALS		13,000.00	13,000.00	13,000.00	0.00	11,700.00
BUDGET SECTION	TOTALS		11,702,006.79	11,723,233.00	11,990,758.79	11,275,695.00	12,560,940.00
Economic Assistance And Support							
BUDGET SECTION	Culture & Recreation						
ACCOUNT	A7010	Council On Arts					
APPROPRIATIONS							
	540429	Outside Support	8,554.00	8,554.00	8,554.00	0.00	7,699.00
APPROPRIATIONS	TOTALS		8,554.00	8,554.00	8,554.00	0.00	7,699.00
A7010 Council On Arts	TOTALS		8,554.00	8,554.00	8,554.00	0.00	7,699.00
ACCOUNT	A7180	Snowmobile Grant Program					
REVENUE							
	439890	State Aid-Snowmobile Grant Pro	(38,125.64)	(50,000.00)	(50,000.00)	(50,000.00)	(40,000.00)
	439891	Snowmobile Grant Admin Fee	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(2,400.00)
REVENUE	TOTALS		(38,125.64)	(53,000.00)	(53,000.00)	(53,000.00)	(42,400.00)
APPROPRIATIONS							
	540590	Services Rendered	36,758.40	50,000.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS	TOTALS		36,758.40	50,000.00	50,000.00	50,000.00	50,000.00
A7180 Snowmobile Grant Program	TOTALS		(1,367.24)	(3,000.00)	(3,000.00)	(3,000.00)	7,600.00
ACCOUNT	A7310	Youth Programs					
REVENUE							
	438200	State Aid-Youth Programs	(45,805.00)	(46,600.00)	(46,600.00)	(46,600.00)	(37,280.00)
REVENUE	TOTALS		(45,805.00)	(46,600.00)	(46,600.00)	(46,600.00)	(37,280.00)
APPROPRIATIONS							
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	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
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	31.28	150.00	150.00	0.00	0.00
	540390	Mileage Expense	0.00	100.00	100.00	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	250.00	250.00	0.00	0.00
	541540	Reimbursements	14,085.00	46,600.00	92,405.00	46,600.00	46,600.00
	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		14,116.28	47,100.00	92,905.00	46,600.00	46,600.00
A7310 Youth Programs	TOTALS		(31,688.72)	500.00	48,305.00	0.00	9,320.00
ACCOUNT	A7410	Library					
APPROPRIATIONS							
	540429	Outside Support	74,896.00	74,896.00	74,896.00	0.00	67,408.00
APPROPRIATIONS	TOTALS		74,896.00	74,896.00	74,896.00	0.00	67,408.00
A7410 Library	TOTALS		74,896.00	74,896.00	74,896.00	0.00	67,408.00
ACCOUNT	A7510	Historian					
APPROPRIATIONS							
	510020	Part Time/Temporary	4,700.09	4,818.00	4,818.00	4,818.00	4,818.00
	540040	Books	0.00	125.00	125.00	0.00	100.00
	540180	Dues	40.00	40.00	40.00	0.00	40.00
	540390	Mileage Expense	58.17	150.00	150.00	0.00	100.00
	540420	Office Supplies	56.40	100.00	100.00	0.00	50.00
	540480	Postage	5.49	30.00	30.00	0.00	30.00
	540485	Printing/Paper	2.37	75.00	75.00	0.00	0.00
	540640	Supplies (Not Office)	34.97	50.00	50.00	0.00	0.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	986.00	500.00	500.00	0.00	0.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	67.81	70.00	70.00	70.00	70.00
	584088	Workers Compensation Fringe	1,738.85	1,411.00	1,411.00	1,411.00	1,411.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	15.07	15.00	15.00	15.00	15.00
APPROPRIATIONS	TOTALS		7,705.22	7,384.00	7,384.00	6,314.00	6,634.00
A7510 Historian	TOTALS		7,705.22	7,384.00	7,384.00	6,314.00	6,634.00
ACCOUNT	A7515	Historical Societies					
APPROPRIATIONS							
	540429	Outside Support	5,705.00	5,705.00	5,705.00	0.00	5,125.50
APPROPRIATIONS	TOTALS		5,705.00	5,705.00	5,705.00	0.00	5,125.50
A7515 Historical Societies	TOTALS		5,705.00	5,705.00	5,705.00	0.00	5,125.50
ACCOUNT	A7989	Tourism					
REVENUE							
	411130	Tax On Hotel/Motel Room Occupa	(125,981.72)	(150,000.00)	(150,000.00)	0.00	(150,000.00)
REVENUE	TOTALS		(125,981.72)	(150,000.00)	(150,000.00)	0.00	(150,000.00)
APPROPRIATIONS							
	540429	Outside Support	170,000.00	170,000.00	170,000.00	0.00	153,000.00
APPROPRIATIONS	TOTALS		170,000.00	170,000.00	170,000.00	0.00	153,000.00
A7989 Tourism	TOTALS		44,018.28	20,000.00	20,000.00	0.00	3,000.00
ACCOUNT	A7990	Local Development Corp					
APPROPRIATIONS							
	540429	Outside Support	60,000.00	60,000.00	60,000.00	0.00	20,000.00
APPROPRIATIONS	TOTALS		60,000.00	60,000.00	60,000.00	0.00	20,000.00
A7990 Local Development Corp	TOTALS		60,000.00	60,000.00	60,000.00	0.00	20,000.00
BUDGET SECTION	TOTALS		167,822.54	174,039.00	219,844.00	3,314.00	126,786.50
BUDGET SECTION	Home & Community Services						

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
ACCOUNT	A8020	Planning					
REVENUE							
	437170	State Aid-Administrative Fee	0.00	0.00	(4,000.00)	0.00	0.00
	439893	State Aid - Census Outreach	0.00	0.00	(35,440.00)	0.00	0.00
REVENUE	TOTALS		0.00	0.00	(39,440.00)	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	137,599.25	143,293.00	143,293.00	143,295.00	143,304.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	0.00	200.00	2,000.00	200.00	200.00
	540040	Books	635.00	600.00	710.00	600.00	600.00
	540140	Contracting Services	15,993.00	22,000.00	45,336.50	18,500.00	18,500.00
	540180	Dues	706.00	800.00	800.00	800.00	800.00
	540220	Automobile Fuel	10.37	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment	143.15	1,200.00	1,200.00	1,200.00	1,200.00
	540360	Meals/Food	73.59	190.00	0.00	190.00	190.00
	540390	Mileage Expense	535.09	600.00	200.00	600.00	600.00
	540420	Office Supplies	1,029.92	500.00	390.00	500.00	500.00
	540480	Postage	51.96	900.00	400.00	900.00	900.00
	540485	Printing/Paper	2,079.59	1,000.00	5,280.00	1,000.00	1,000.00
	540590	Services Rendered	12,929.55	4,875.00	5,995.00	4,875.00	4,875.00
	540660	Telephone	435.99	600.00	600.00	600.00	600.00
	540733	Training/All Other	0.00	1,200.00	0.00	1,200.00	1,200.00
	581088	State Retirement Fringe	12,608.74	11,482.00	11,482.00	11,384.00	11,384.00
	583088	Social Security Fringe	10,035.92	10,962.00	10,962.00	10,535.00	10,535.00
	584088	Workers Compensation Fringe	3,477.97	2,823.00	2,823.00	2,823.00	2,823.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	227.44	227.00	227.00	227.00	227.00
	586088	Health Insurance Fringe	37,472.38	38,592.00	38,592.00	38,546.00	38,546.00
	588988	EAP Fringe	30.13	29.00	29.00	29.00	29.00
APPROPRIATIONS	TOTALS		236,075.04	242,273.00	270,519.50	238,204.00	238,213.00
A8020 Planning	TOTALS		236,075.04	242,273.00	231,079.50	238,204.00	238,213.00
ACCOUNT	A8025	Regional Planning 7-County Bo					
APPROPRIATIONS							
	540590	Services Rendered	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
APPROPRIATIONS	TOTALS		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A8025 Regional Planning 7-County Bo	TOTALS		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ACCOUNT	A8160	Refuse & Garbage					
REVENUE							
	439892	Solid Waste State Aid	0.00	0.00	0.00	0.00	(28,000.00)
REVENUE	TOTALS		0.00	0.00	0.00	0.00	(28,000.00)
APPROPRIATIONS							
	510010	Fulltime	0.00	0.00	0.00	0.00	58,814.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	325.00
	540010	Advertising	0.00	0.00	0.00	0.00	7,500.00
	540180	Dues	0.00	0.00	0.00	0.00	175.00
	540270	Insurance-Liability	0.00	0.00	0.00	0.00	1,325.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	166.75
	540420	Office Supplies	0.00	0.00	0.00	0.00	2,000.00
	540444	Permits, Fees, Insp,Cert	0.00	0.00	0.00	0.00	100.00
	540480	Postage	0.00	0.00	0.00	0.00	200.00
	542140	Contracting Services	0.00	0.00	0.00	0.00	100,000.00
	542261	Household Hazardouswaste	0.00	0.00	0.00	0.00	75,000.00
	542485	Printing/Paper	0.00	0.00	0.00	0.00	1,500.00
	542640	Supplies (Not Office)	0.00	0.00	0.00	0.00	11,000.00
	542680	Tires	0.00	0.00	0.00	0.00	4,000.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	7,587.00
	583088	Social Security Fringe	0.00	0.00	0.00	0.00	4,396.00
	584088	Workers Compensation Fringe	0.00	0.00	0.00	0.00	1,411.00
	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	113.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	9,585.00
	588988	EAP Fringe	0.00	0.00	0.00	0.00	115.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	285,312.75
A8160 Refuse & Garbage	TOTALS		0.00	0.00	0.00	0.00	257,312.75
ACCOUNT	A8730	Soil Conservation District					
APPROPRIATIONS							
	540429	Outside Support	319,234.00	319,234.00	319,234.00	0.00	287,311.00

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			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
APPROPRIATIONS	TOTALS		319,234.00	319,234.00	319,234.00	0.00	287,311.00
A8730 Soil Conservation District	TOTALS		319,234.00	319,234.00	319,234.00	0.00	287,311.00
ACCOUNT	A8731	Dean Creek Reserve/Soil And Wa					
APPROPRIATIONS							
	540429	Outside Support	602.00	602.00	602.00	0.00	602.00
APPROPRIATIONS	TOTALS		602.00	602.00	602.00	0.00	602.00
A8731 Dean Creek Reserve/Soil And Wa	TOTALS		602.00	602.00	602.00	0.00	602.00
ACCOUNT	A8750	Agricultural Society					
APPROPRIATIONS							
	540429	Outside Support	7,056.00	7,056.00	7,056.00	0.00	6,350.40
APPROPRIATIONS	TOTALS		7,056.00	7,056.00	7,056.00	0.00	6,350.40
A8750 Agricultural Society	TOTALS		7,056.00	7,056.00	7,056.00	0.00	6,350.40
ACCOUNT	A8751	Cooperative Extension Service					
APPROPRIATIONS							
	540429	Outside Support	268,027.00	268,027.00	268,027.00	0.00	241,224.30
APPROPRIATIONS	TOTALS		268,027.00	268,027.00	268,027.00	0.00	241,224.30
A8751 Cooperative Extension Service	TOTALS		268,027.00	268,027.00	268,027.00	0.00	241,224.30
BUDGET SECTION	TOTALS		840,994.04	847,192.00	835,998.50	248,204.00	1,041,013.45
BUDGET SECTION	Employee Benefits						
ACCOUNT	A9010	State Retirement					
APPROPRIATIONS							
	510010	Fulltime	0.00	83,500.00	83,500.00	0.00	100,000.00
	581088	State Retirement Fringe	0.00	234,680.00	234,680.00	0.00	450,000.00
APPROPRIATIONS	TOTALS		0.00	318,180.00	318,180.00	0.00	550,000.00
A9010 State Retirement	TOTALS		0.00	318,180.00	318,180.00	0.00	550,000.00
ACCOUNT	A9030	Social Security					
APPROPRIATIONS							
	583088	Social Security Fringe	1.41	2,000.00	2,000.00	0.00	50,000.00
APPROPRIATIONS	TOTALS		1.41	2,000.00	2,000.00	0.00	50,000.00
A9030 Social Security	TOTALS		1.41	2,000.00	2,000.00	0.00	50,000.00
ACCOUNT	A9040	Workers' Compensation					
APPROPRIATIONS							
	584088	Workers Compensation Fringe	0.00	626.00	626.00	0.00	1,000.00
APPROPRIATIONS	TOTALS		0.00	626.00	626.00	0.00	1,000.00
A9040 Workers' Compensation	TOTALS		0.00	626.00	626.00	0.00	1,000.00
ACCOUNT	A9050	Unemployment Insurance					
APPROPRIATIONS							
	585088	Unemployment Insurance Fringe	0.00	30,000.00	3,680.18	0.00	45,000.00
APPROPRIATIONS	TOTALS		0.00	30,000.00	3,680.18	0.00	45,000.00
A9050 Unemployment Insurance	TOTALS		0.00	30,000.00	3,680.18	0.00	45,000.00
ACCOUNT	A9055	Disability Insurance					
APPROPRIATIONS							
	585588	Disability Insurance Fringe	0.00	1,000.00	975.00	0.00	1,000.00
APPROPRIATIONS	TOTALS		0.00	1,000.00	975.00	0.00	1,000.00
A9055 Disability Insurance	TOTALS		0.00	1,000.00	975.00	0.00	1,000.00
ACCOUNT	A9060	Health Insurance					
APPROPRIATIONS							
	586088	Health Insurance Fringe	2,664,147.38	2,739,176.00	2,738,926.00	0.00	2,771,795.00
APPROPRIATIONS	TOTALS		2,664,147.38	2,739,176.00	2,738,926.00	0.00	2,771,795.00
A9060 Health Insurance	TOTALS		2,664,147.38	2,739,176.00	2,738,926.00	0.00	2,771,795.00
BUDGET SECTION	TOTALS		2,664,148.79	3,090,982.00	3,064,387.18	0.00	3,418,795.00
BUDGET SECTION	Debt Service						
ACCOUNT	A9710	Serial Bond Principal					
REVENUE							
	440970	Federal Aid - Mbba Subsidy	(148,231.60)	(147,496.00)	(147,496.00)	0.00	(132,022.39)
REVENUE	TOTALS		(148,231.60)	(147,496.00)	(147,496.00)	0.00	(132,022.39)
APPROPRIATIONS							
	560000	Principal	1,535,000.00	1,570,000.00	1,570,000.00	0.00	1,615,000.00
	570000	Interest	566,684.34	520,102.00	520,102.00	0.00	469,817.00
	580000	Fees	6,910.75	6,435.00	6,435.00	0.00	5,940.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
APPROPRIATIONS	TOTALS		2,108,595.09	2,096,537.00	2,096,537.00	0.00	2,090,757.00
A9710 Serial Bond Principal	TOTALS		1,960,363.49	1,949,041.00	1,949,041.00	0.00	1,958,734.61
BUDGET SECTION Debt Service	TOTALS		1,960,363.49	1,949,041.00	1,949,041.00	0.00	1,958,734.61
BUDGET SECTION	Interfund Transfer						
ACCOUNT	A9901	Transfer To Other Funds					
APPROPRIATIONS							
	590715	Transfers	120,699.90	158,388.00	158,388.00	0.00	146,645.00
	591715	Transfers A To D	2,002,348.34	2,098,688.00	2,098,688.00	0.00	2,129,249.50
	592715	Transfers A To Dm	321,756.16	629,420.00	629,420.00	0.00	649,527.00
APPROPRIATIONS	TOTALS		2,444,804.40	2,886,496.00	2,886,496.00	0.00	2,925,421.50
A9901 Transfer To Other Funds	TOTALS		2,444,804.40	2,886,496.00	2,886,496.00	0.00	2,925,421.50
ACCOUNT	A9950	Transfer To Capital Fund-Sales					
APPROPRIATIONS							
	593715	Transfers To Capital Fund	0.00	0.00	1,000,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	1,000,000.00	0.00	0.00
A9950 Transfer To Capital Fund-Sales	TOTALS		0.00	0.00	1,000,000.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		2,444,804.40	2,886,496.00	3,886,496.00	0.00	2,925,421.50
FUND A General Fund	TOTALS		(4,143,388.16)	1,587,316.82	2,560,822.10	29,464,667.53	4,355,050.89

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	B	Solid Waste					
BUDGET SECTION	Home & Community Services						
ACCOUNT	B1990	SOLID WASTE CONTINGENCY					
APPROPRIATIONS							
	540715	Transfers	0.00	5,000.00	5,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	5,000.00	5,000.00	0.00	0.00
B1990 SOLID WASTE CONTINGENCY	TOTALS		0.00	5,000.00	5,000.00	0.00	0.00
ACCOUNT	B8160	Refuse And Garbage					
REVENUE							
	410010	Real Property Taxes	(1,349,359.92)	(1,339,016.53)	(1,339,016.53)	0.00	0.00
	410810	Other Payments In Lieu Of Tax	(96,448.05)	(100,863.00)	(100,863.00)	0.00	0.00
	412220	Recycling Fees	(245.00)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	(99.00)	0.00	0.00	0.00	0.00
	426600	Sales Of Real Property	0.00	0.00	0.00	0.00	0.00
	439892	Solid Waste State Aid	(75,598.88)	(35,000.00)	(35,000.00)	(35,000.00)	0.00
	450310	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(1,521,750.85)	(1,474,879.53)	(1,474,879.53)	(35,000.00)	0.00
APPROPRIATIONS							
	510010	Fulltime	55,814.76	58,814.00	58,814.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	325.00	325.00	325.00	0.00	0.00
	540010	Advertising	3,113.96	3,500.00	4,204.80	4,500.00	0.00
	540090	Clothing	0.00	0.00	0.00	325.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	135.00	135.00	135.00	0.00
	540270	Insurance-Liability	6,030.08	5,600.00	7,272.19	5,600.00	0.00
	540390	Mileage Expense	0.00	166.75	166.75	167.00	0.00
	540420	Office Supplies	639.12	1,000.00	1,000.00	1,000.00	0.00
	540444	Permits, Fees, Insp,Cert	0.00	75.00	75.00	75.00	0.00
	540480	Postage	156.00	200.00	200.00	200.00	0.00
	542140	Contracting Services	1,121,857.51	1,316,854.78	1,513,297.80	1,316,855.00	0.00
	542261	Household Hazardouswaste	56,824.70	50,000.00	53,363.50	50,000.00	0.00
	542485	Printing/Paper	752.00	1,500.00	1,500.00	1,500.00	0.00
	542640	Supplies (Not Office)	13,822.60	7,000.00	8,820.00	7,000.00	0.00
	542680	Tires	1,975.00	2,000.00	2,000.00	2,000.00	0.00
	581088	State Retirement Fringe	7,937.64	7,084.00	7,084.00	0.00	0.00
	583088	Social Security Fringe	4,176.08	4,500.00	4,500.00	0.00	0.00
	584088	Workers Compensation Fringe	1,738.85	1,411.00	1,411.00	0.00	0.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	113.59	113.00	113.00	0.00	0.00
	586088	Health Insurance Fringe	9,337.92	9,586.00	9,586.00	0.00	0.00
	588988	EAP Fringe	15.07	15.00	15.00	0.00	0.00
APPROPRIATIONS	TOTALS		1,284,629.88	1,469,879.53	1,673,883.04	1,389,357.00	0.00
B8160 Refuse And Garbage	TOTALS		(237,120.97)	(5,000.00)	199,003.51	1,354,357.00	0.00
BUDGET SECTION	TOTALS		(237,120.97)	0.00	204,003.51	1,354,357.00	0.00
Home & Community Services							
FUND B Solid Waste	TOTALS		(237,120.97)	0.00	204,003.51	1,354,357.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	CD	Federal Employment Programs					
BUDGET SECTION	Economic Assistance And Opport						
ACCOUNT	CD6293	Federal Employment Programs					
REVENUE							
	424010	Interest And Earnings	(1,002.81)	0.00	0.00	0.00	0.00
	447910	Federal Aid-Federal Employment	(267,294.31)	(294,818.00)	(294,818.00)	(276,735.00)	(276,735.00)
	450310	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(268,297.12)	(294,818.00)	(294,818.00)	(276,735.00)	(276,735.00)
APPROPRIATIONS							
	510010	Fulltime	144,047.77	149,193.00	149,193.00	149,193.00	149,193.00
	510030	Overtime Pay Only	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
	520090	Computer	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	8,560.41	15,164.00	15,164.00	13,922.00	13,922.00
	540010	Advertising	1,006.99	1,000.00	1,000.00	0.00	0.00
	540130	Contracts	0.00	10,000.00	10,000.00	0.00	0.00
	540140	Contracting Services	12,622.80	19,630.00	20,617.59	16,640.00	16,640.00
	540190	Education Reimbursements	7,470.00	3,000.00	3,000.00	2,061.00	2,061.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	1,285.82	2,500.00	2,500.00	1,200.00	1,200.00
	540480	Postage	209.29	450.00	450.00	450.00	450.00
	540487	Program Expense	0.00	700.00	700.00	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	92.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe	23,812.91	21,252.00	21,252.00	21,072.00	21,072.00
	583088	Social Security Fringe	10,410.86	11,413.00	11,413.00	11,681.00	11,681.00
	584088	Workers Compensation Fringe	5,216.56	4,233.00	4,233.00	4,233.00	4,233.00
	585588	Disability Insurance Fringe	340.77	339.00	339.00	339.00	339.00
	586088	Health Insurance Fringe	54,363.10	55,399.00	55,399.00	55,399.00	59,032.00
	588988	EAP Fringe	45.20	45.00	45.00	45.00	45.00
APPROPRIATIONS	TOTALS		269,484.48	294,818.00	295,805.59	276,735.00	280,368.00
CD6293 Federal Employment Programs	TOTALS		1,187.36	0.00	987.59	0.00	3,633.00
BUDGET SECTION Economic Assistance And Opport	TOTALS		1,187.36	0.00	987.59	0.00	3,633.00
BUDGET SECTION	Interfund Transfer						
ACCOUNT	CD9901	Interfund Transfer					
APPROPRIATIONS							
	590715	Transfers	100,000.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		100,000.00	0.00	0.00	0.00	0.00
CD9901 Interfund Transfer	TOTALS		100,000.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		100,000.00	0.00	0.00	0.00	0.00
FUND CD Federal Employment Programs	TOTALS		101,187.36	0.00	987.59	0.00	3,633.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	CE	Community Development					
BUDGET SECTION	Economic Assistance And Opport						
ACCOUNT	CE8510	Nys Main St Program					
REVENUE							
	424010	Interest And Earnings	(21.30)	0.00	0.00	0.00	0.00
	439900	NY Main Street Program	0.00	0.00	(231,250.00)	0.00	0.00
REVENUE	TOTALS		(21.30)	0.00	(231,250.00)	0.00	0.00
APPROPRIATIONS							
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	118,750.00	0.00	0.00	0.00	0.00
	540487	Program Expense	0.00	0.00	231,250.00	0.00	0.00
APPROPRIATIONS	TOTALS		118,750.00	0.00	231,250.00	0.00	0.00
CE8510 Nys Main St Program	TOTALS		118,728.70	0.00	0.00	0.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS		118,728.70	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 Transfer	TOTALS		0.00	0.00	0.00	0.00	0.00
FUND CE Community Development	TOTALS		118,728.70	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	CI	Liability Insurance Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	CI1910	Unallocated Insurance					
REVENUE							
	422220	Assessments	(418,146.15)	(425,000.00)	(425,000.00)	0.00	(435,875.00)
	450310	Interfund Transfers	(120,699.90)	(158,388.00)	(158,388.00)	0.00	(146,645.00)
REVENUE TOTALS			(538,846.05)	(583,388.00)	(583,388.00)	0.00	(582,520.00)
APPROPRIATIONS							
	540270	Insurance-Liability	480,225.07	490,000.00	498,000.00	0.00	490,000.00
APPROPRIATIONS TOTALS			480,225.07	490,000.00	498,000.00	0.00	490,000.00
CI1910 Unallocated Insurance	TOTALS		(58,620.98)	(93,388.00)	(85,388.00)	0.00	(92,520.00)
ACCOUNT	CI1930	Judgements And Claims					
APPROPRIATIONS							
	540270	Insurance-Liability	24,363.68	50,000.00	42,000.00	0.00	50,000.00
APPROPRIATIONS TOTALS			24,363.68	50,000.00	42,000.00	0.00	50,000.00
CI1930 Judgements And Claims	TOTALS		24,363.68	50,000.00	42,000.00	0.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety					
REVENUE							
	424010	Interest And Earnings	(207.16)	(50.00)	(50.00)	0.00	0.00
REVENUE TOTALS			(207.16)	(50.00)	(50.00)	0.00	0.00
APPROPRIATIONS							
	510020	Part Time/Temporary	27,482.29	28,608.00	28,608.00	28,608.00	28,608.00
	540140	Contracting Services	1,318.49	1,700.00	1,700.00	1,530.00	1,530.00
	540320	Leased/Service Equipment	34.45	250.00	250.00	225.00	225.00
	540340	Literature	0.00	50.00	50.00	45.00	45.00
	540410	Nursing Supplies	0.00	1,000.00	1,000.00	900.00	900.00
	540420	Office Supplies	486.18	600.00	600.00	540.00	540.00
	540480	Postage	3.40	150.00	150.00	100.00	100.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	1.85	600.00	600.00	540.00	540.00
	540660	Telephone	440.79	675.00	675.00	600.00	600.00
	540733	Training/All Other	1,599.92	3,500.00	3,500.00	3,150.00	3,150.00
	581088	State Retirement Fringe	3,081.13	2,690.00	2,690.00	2,667.00	2,667.00
	583088	Social Security Fringe	2,045.25	2,189.00	2,189.00	2,189.00	2,189.00
	584088	Workers Compensation Fringe	1,671.97	1,411.00	1,411.00	1,411.00	1,411.00
	588988	EAP Fringe	14.49	15.00	15.00	15.00	15.00
APPROPRIATIONS TOTALS			38,180.21	43,438.00	43,438.00	42,520.00	42,520.00
CI8042 504 Coordinator/Safety	TOTALS		37,973.05	43,388.00	43,388.00	42,520.00	42,520.00
BUDGET SECTION	General Government Support		3,715.75	0.00	0.00	42,520.00	0.00
FUND CI Liability Insurance Fund	TOTALS		3,715.75	0.00	0.00	42,520.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	D	County Road Fund					
BUDGET SECTION	Transportation						
ACCOUNT	D5110	Maintenance, Roads And Bridges					
REVENUE							
	423060	Roads And Bridges Charges Othe	(180.00)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	(3,276.53)	0.00	0.00	0.00	0.00
	426500	Sale Of Scrap And Excess Mater	(2,708.83)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	435020	State Aid-County Road & Bridge	(50,817.65)	(39,000.00)	(76,890.00)	(39,000.00)	(31,200.00)
	445020	Federal Aid-County Road Bridge	(183,608.16)	(208,000.00)	(410,080.00)	(208,000.00)	(208,000.00)
	450310	Interfund Transfers	(2,002,348.34)	(2,098,688.00)	(2,098,688.00)	(2,057,487.00)	(2,129,249.50)
REVENUE	TOTALS		(2,242,939.51)	(2,348,688.00)	(2,588,658.00)	(2,307,487.00)	(2,371,449.50)
APPROPRIATIONS							
	510010	Fulltime	769,378.72	803,011.00	803,011.00	762,821.00	786,973.00
	510020	Part Time/Temporary	4,392.83	10,000.00	10,000.00	10,000.00	10,000.00
	510030	Overtime Pay Only	43,995.63	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,	9,991.26	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)	3,985.93	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising	689.32	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects	247,319.09	300,000.00	579,754.80	300,000.00	300,000.00
	540070	Car Maintenance	0.00	0.00	0.00	0.00	0.00
	540090	Clothing	168.95	0.00	0.00	0.00	0.00
	540140	Contracting Services	23,664.00	25,000.00	24,549.55	25,000.00	25,000.00
	540240	Highway Maintenance	51,534.42	50,000.00	88,800.00	50,000.00	50,000.00
	540241	Highway Pavement Patching	72,281.63	70,000.00	70,000.00	70,000.00	70,000.00
	540242	Highway Pavement Striping	34,002.75	40,000.00	26,200.00	40,000.00	40,000.00
	540260	Highway Supplies/Signs	13,051.27	20,000.00	14,588.10	20,000.00	20,000.00
	540262	Metal Pipes/Culverts	61,107.08	110,000.00	142,391.57	110,000.00	110,000.00
	540264	Heavy Stone/Gabions	4,625.29	5,000.00	5,000.00	5,000.00	5,000.00
	540270	Insurance-Liability	11,963.86	12,300.00	11,620.07	12,300.00	10,900.00
	540320	Leased/Service Equipment	3,357.16	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt	302,901.00	300,000.00	291,026.78	300,000.00	300,000.00
	540733	Training/All Other	375.00	250.00	1,250.00	250.00	250.00
	581088	State Retirement Fringe	131,733.99	116,168.00	116,168.00	112,516.00	112,516.00
	583088	Social Security Fringe	59,799.61	66,112.00	66,112.00	65,112.00	65,112.00
	584088	Workers Compensation Fringe	34,242.18	27,515.00	27,515.00	26,103.00	26,103.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	2,206.40	2,203.00	2,203.00	2,090.00	2,090.00
	586088	Health Insurance Fringe	308,208.42	314,837.00	314,837.00	317,415.00	361,228.50
	588988	EAP Fringe	296.69	292.00	292.00	277.00	277.00
	591715	Transfers A To D	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		2,195,272.48	2,348,688.00	2,671,318.87	2,304,884.00	2,371,449.50
D5110 Maintenance, Roads And Bridges	TOTALS		(47,667.03)	0.00	82,660.87	(2,603.00)	0.00
BUDGET SECTION Transportation	TOTALS		(47,667.03)	0.00	82,660.87	(2,603.00)	0.00
FUND D County Road Fund	TOTALS		(47,667.03)	0.00	82,660.87	(2,603.00)	0.00

COUNTY OF TIOGA 2021 TENTATIVE



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	DM	Road Machinery					
BUDGET SECTION	Transportation						
ACCOUNT	DM5130	Road Machinery Fund					
REVENUE							
	412708	Shared Services Vehicle Repair	(45,053.70)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
	424010	Interest And Earnings	(4,263.93)	(200.00)	(200.00)	(200.00)	(200.00)
	426650	Sale Of Equipment On Auction S	(3,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	450310	Interfund Transfers	(321,756.16)	(629,420.00)	(629,420.00)	(567,280.00)	(649,527.00)
REVENUE	TOTALS		(374,573.79)	(663,620.00)	(663,620.00)	(601,480.00)	(683,727.00)
APPROPRIATIONS							
	510010	Fulltime	179,111.72	186,651.00	186,651.00	135,699.00	185,607.00
	510030	Overtime Pay Only	8,897.51	8,200.00	8,200.00	8,200.00	8,200.00
	510040	Workers Compensation	53.09	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	4,187.25	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power	4,121.12	10,000.00	11,364.03	10,000.00	10,000.00
	540090	Clothing	344.78	0.00	0.00	0.00	0.00
	540140	Contracting Services	2,790.80	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility	11,879.37	17,000.00	17,381.40	17,000.00	17,000.00
	540210	Garbage Disposal	1,193.40	2,000.00	2,000.00	2,000.00	2,000.00
	540220	Automobile Fuel	21,278.20	30,000.00	31,829.58	30,000.00	30,000.00
	540222	Diesel Fuel	76,906.27	85,000.00	85,000.00	85,000.00	85,000.00
	540231	Heating Fuel	11,356.80	15,000.00	16,000.00	15,000.00	15,000.00
	540265	Tools-Small	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	4,105.00	6,000.00	6,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance	0.00	100.00	100.00	100.00	100.00
	540430	Oil	9,923.59	10,000.00	10,000.00	10,000.00	10,000.00
	540510	Radio Repairs	2,162.88	2,000.00	2,000.00	2,000.00	2,000.00
	540560	Repairs	168,692.46	175,000.00	180,896.99	175,000.00	175,000.00
	540680	Tires	17,960.04	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	25,216.56	22,963.00	22,963.00	16,715.00	16,715.00
	583088	Social Security Fringe	13,891.18	15,174.00	15,174.00	11,773.00	11,773.00
	584088	Workers Compensation Fringe	6,955.42	5,644.00	5,644.00	4,233.00	4,233.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	454.36	452.00	452.00	339.00	339.00
	586088	Health Insurance Fringe	44,806.29	45,676.00	45,676.00	45,676.00	78,015.00
	588988	EAP Fringe	60.27	60.00	60.00	45.00	45.00
	592715	Transfers A To Dm	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		616,348.36	663,620.00	674,092.00	601,480.00	683,727.00
DM5130 Road Machinery Fund	TOTALS		241,774.57	0.00	10,472.00	0.00	0.00
BUDGET SECTION Transportation	TOTALS		241,774.57	0.00	10,472.00	0.00	0.00
FUND DM Road Machinery	TOTALS		241,774.57	0.00	10,472.00	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	H	Capital Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	H1325	FMAS Project					
APPROPRIATIONS							
	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	70,340.00	0.00	0.00
	540140	Contracting Services	13,885.71	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		13,885.71	0.00	70,340.00	0.00	0.00
H1325 FMAS Project	TOTALS		13,885.71	0.00	70,340.00	0.00	0.00
ACCOUNT	H1340	Budget					
REVENUE							
	411101	Sales Tax Capital	(956,807.54)	(840,000.00)	(840,000.00)	(600,000.00)	(500,000.00)
	424010	Interest And Earnings	(611.21)	0.00	0.00	0.00	0.00
	424015	Interest And Earnings Capital	(81,395.18)	(18,000.00)	(18,000.00)	(20,000.00)	(20,000.00)
	450310	Interfund Transfers	0.00	0.00	(1,000,000.00)	0.00	0.00
REVENUE	TOTALS		(1,038,813.93)	(858,000.00)	(1,858,000.00)	(620,000.00)	(520,000.00)
H1340 Budget	TOTALS		(1,038,813.93)	(858,000.00)	(1,858,000.00)	(620,000.00)	(520,000.00)
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							
	439060	State Aid-Elections	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Hava	0.00	0.00	(52,260.00)	0.00	0.00
REVENUE	TOTALS		0.00	0.00	(52,260.00)	0.00	0.00
APPROPRIATIONS							
	520300	Voting Machines	0.00	120,000.00	120,000.00	0.00	285,000.00
	520490	Capital Election Expense	0.00	0.00	52,260.00	0.00	0.00
	520490	Capital Election Expense	125,428.96	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		125,428.96	120,000.00	172,260.00	0.00	285,000.00
H1450 Elections	TOTALS		125,428.96	120,000.00	172,260.00	0.00	285,000.00
ACCOUNT	H1620	Buildings					
REVENUE							
	427700	Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities	(39,854.25)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(39,854.25)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	520060	Car/Truck	0.00	0.00	0.00	0.00	0.00
	520121	County Clerk's Bldg Renovation	69,060.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	0.00	30,000.00	30,000.00
	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	20,665.47	0.00	0.00	0.00	0.00
	520907	Building/Grounds Facility	40,357.19	0.00	0.00	0.00	0.00
	520909	One Ton Pickup & Plow	0.00	35,000.00	35,000.00	0.00	0.00
	520911	Renovations 56 Main St	0.00	30,000.00	48,000.00	15,000.00	15,000.00
	520913	PUBLIC SAFETY BLDG RENOVATIONS	49,977.99	0.00	0.00	0.00	0.00
	520914	Hrb New Roof	0.00	0.00	0.00	0.00	0.00
	520922	Roof- Temple Street Building	68,969.99	0.00	0.00	0.00	0.00
	520923	Standby Generator	0.00	0.00	40,000.00	0.00	0.00
	520926	Hvac Control System	0.00	0.00	0.00	0.00	0.00
	520927	Court Annex Renovation	36,000.00	0.00	0.00	0.00	0.00
	520931	Carpeting	3,478.00	0.00	1,666.00	0.00	0.00
	520932	Variable Frequency Drive Relac	0.00	0.00	0.00	0.00	0.00
	520937	Tip Trailer	0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	0.00	300,000.00	55,000.00	0.00	0.00
	520994	Building Construction	0.00	200,000.00	100,000.00	0.00	0.00
	521062	Truck Box Repair & LiftGate	13,084.90	0.00	0.00	0.00	0.00
	521906	One Ton Flatbed	35,866.06	0.00	0.00	0.00	0.00
	521911	Renovations 56 Main St	0.00	0.00	0.00	0.00	0.00
	521913	Jail Renovations	0.00	0.00	0.00	0.00	0.00
	521920	Bucket Loader/Tractor/Bucket	0.00	30,000.00	30,000.00	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	521929	Boiler	10,322.00	0.00	0.00	0.00	0.00
	521941	Fork Lift	0.00	50,000.00	35,000.00	0.00	0.00
	521988	Courthouse Renovations	16,509.00	0.00	21,487.00	0.00	0.00
	521999	PS Building Water Redundancy R	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		364,290.60	645,000.00	366,153.00	45,000.00	45,000.00
H1620 Buildings	TOTALS		324,436.35	645,000.00	366,153.00	45,000.00	45,000.00
ACCOUNT	H1621	Buildings HHS					
APPROPRIATIONS							
	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	0.00	20,000.00	0.00	0.00
	520931	Carpeting	24,430.00	60,000.00	45,000.00	0.00	0.00
	520933	EXTERIOR DOORS	0.00	50,000.00	50,000.00	0.00	0.00
	521010	HVAC- Air Conditioner Componen	0.00	75,000.00	75,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		24,430.00	185,000.00	190,000.00	0.00	0.00
H1621 Buildings HHS	TOTALS		24,430.00	185,000.00	190,000.00	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 Disaster-Ca	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 Disaster-Ex	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1680	Information Technology					
REVENUE							
	430970	State Aid - Capital Projects	(69,190.25)	0.00	(69,933.14)	0.00	0.00
REVENUE	TOTALS		(69,190.25)	0.00	(69,933.14)	0.00	0.00
APPROPRIATIONS							
	520620	Software Expense	3,390.00	50,000.00	40,000.00	0.00	0.00
	520989	Fiber Optic Lines	0.00	0.00	0.00	0.00	0.00
	521090	Computer	50,946.46	30,000.00	15,704.00	30,000.00	30,000.00
	521090	Computer	0.00	0.00	2,296.00	0.00	0.00
	521090	Computer	69,190.25	0.00	58,933.14	0.00	0.00
	521130	Equipment (Not Car)	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		123,526.71	80,000.00	116,933.14	30,000.00	30,000.00
H1680 Information Technology	TOTALS		54,336.46	80,000.00	47,000.00	30,000.00	30,000.00
BUDGET SECTION	TOTALS		(496,296.45)	172,000.00	(1,064,507.00)	(545,000.00)	(160,000.00)
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
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
H3020 Public Safety Communication E	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	H3110	Sheriff					
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	0.00	0.00	0.00
	520620	Software Expense	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	83,500.00	84,500.00	84,500.00	114,000.00	114,000.00
APPROPRIATIONS	TOTALS		83,500.00	84,500.00	84,500.00	114,000.00	114,000.00
H3110 Sheriff	TOTALS		83,500.00	84,500.00	84,500.00	114,000.00	114,000.00
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
ACCOUNT	H3150	Jail					
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	6,450.00	6,450.00	20,000.00	20,000.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	520255	Security Equipment	0.00	0.00	0.00	0.00	312,430.00
	520620	Software Expense	0.00	34,000.00	34,000.00	0.00	0.00
	521060	Car/Truck	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	40,450.00	40,450.00	20,000.00	332,430.00
H3150 Jail	TOTALS		0.00	40,450.00	40,450.00	20,000.00	332,430.00
ACCOUNT	H3360	Homeland Security Grant-CAPITA					
REVENUE							
	433567	ST AID-DHSES	3,429.24	0.00	(1,625.92)	0.00	0.00
	433567	ST AID-DHSES	(514.39)	0.00	(2,148.81)	0.00	0.00
REVENUE	TOTALS		2,914.85	0.00	(3,774.73)	0.00	0.00
APPROPRIATIONS							
	520060	Car/Truck	0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	39,624.08	0.00	1,625.92	0.00	0.00
	520060	Car/Truck	514.39	0.00	2,148.81	0.00	0.00
APPROPRIATIONS	TOTALS		40,138.47	0.00	3,774.73	0.00	0.00
H3360 Homeland Security Grant-CAPITA	TOTALS		43,053.32	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					
APPROPRIATIONS							
	520060	Car/Truck	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	14,661.45	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	14,661.45	0.00	0.00
H3640 Emergency Management	TOTALS		0.00	0.00	14,661.45	0.00	0.00
BUDGET SECTION	TOTALS		126,553.32	124,950.00	139,611.45	134,000.00	446,430.00
BUDGET SECTION	Public Safety						
BUDGET SECTION	Health						
ACCOUNT	H4011	Public Health Administration					
REVENUE							
	434010	State Aid-Public Health	(6,834.68)	(7,200.00)	(7,200.00)	(7,200.00)	(5,760.00)
REVENUE	TOTALS		(6,834.68)	(7,200.00)	(7,200.00)	(7,200.00)	(5,760.00)
APPROPRIATIONS							
	520060	Car/Truck	18,985.22	20,000.00	52,657.13	20,000.00	20,000.00
	520620	Software Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		18,985.22	20,000.00	52,657.13	20,000.00	20,000.00
H4011 Public Health Administration	TOTALS		12,150.54	12,800.00	45,457.13	12,800.00	14,240.00
ACCOUNT	H4064	PH DENTAL SERVICES					
REVENUE							
	444011	Federal Aid -CDBG Dental Van	(269,928.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(269,928.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	520130	Equipment (Not Car)	269,928.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		269,928.00	0.00	0.00	0.00	0.00
H4064 PH DENTAL SERVICES	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	TOTALS		12,150.54	12,800.00	45,457.13	12,800.00	14,240.00
BUDGET SECTION	Health						
BUDGET SECTION	Transportation						
ACCOUNT	H5110	County Road Projects					
REVENUE							
	427700	Other Unclassified Revenues	(785.00)	0.00	0.00	0.00	0.00
	435010	State Aid-CHIPS	(1,385,576.83)	(1,850,000.00)	(2,000,000.00)	(1,596,049.06)	(1,276,839.25)
	435010	State Aid-CHIPS	0.00	0.00	(146,001.07)	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	0.00	(250,000.00)	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	0.00	(409,329.43)	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	(49,988.84)	0.00	(644,119.16)	0.00	0.00
	445020	Federal Aid-County Road Bridge	(60,372.39)	0.00	(1,795,737.61)	0.00	0.00
REVENUE	TOTALS		(1,496,723.06)	(1,850,000.00)	(5,245,187.27)	(1,596,049.06)	(1,276,839.25)
APPROPRIATIONS							
	520003	Culverts	0.00	0.00	0.00	0.00	0.00
	520003	Culverts	343,779.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
540001	Paving Projects		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects		1,390,906.24	0.00	0.00	0.00	0.00
540001	Paving Projects		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects		0.00	1,850,000.00	2,000,000.00	0.00	0.00
540001	Paving Projects		0.00	0.00	0.00	1,600,000.00	1,600,000.00
540001	Paving Projects		0.00	0.00	555,330.50	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		867.50	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		4,185.54	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project		61,942.20	250,000.00	1,074,057.80	0.00	0.00
540002	Bond Bridge Project		226,165.08	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje		788,446.49	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje		52,619.83	0.00	678,020.17	0.00	0.00
540004	Non Bond Road And Bridge Proje		63,549.88	0.00	1,890,250.12	0.00	0.00
540004	Non Bond Road And Bridge Proje		0.00	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje		0.00	0.00	0.00	250,000.00	250,000.00
APPROPRIATIONS	TOTALS		2,932,461.76	2,100,000.00	6,197,658.59	1,850,000.00	1,850,000.00
H5110 County Road Projects	TOTALS		1,435,738.70	250,000.00	952,471.32	253,950.94	573,160.75
ACCOUNT	H5130	Road Machinery Fund					
APPROPRIATIONS							
520935	Dump Truck		0.00	0.00	126,842.00	0.00	0.00
520938	Low Boy Trailer		0.00	0.00	0.00	0.00	0.00
520939	Excavator		0.00	225,000.00	230,000.00	0.00	0.00
521060	Car/Truck		0.00	30,000.00	30,000.00	0.00	0.00
521061	Mechanic Truck		0.00	0.00	0.00	0.00	0.00
521130	Equipment (Not Car)		8,500.00	7,000.00	7,000.00	8,000.00	8,000.00
521230	Radio & Equipment		0.00	0.00	0.00	0.00	0.00
521901	Mowing Tractor		0.00	0.00	0.00	0.00	0.00
521902	Auto Shop Equip/Reno		0.00	0.00	0.00	0.00	0.00
521903	Skidsteer		0.00	0.00	0.00	0.00	0.00
521907	Tandem Equipment Trailer		27,335.84	0.00	0.00	0.00	0.00
521908	Tandem Axle Truck		0.00	500,000.00	683,842.00	0.00	0.00
521909	One Ton Pickup & Plow		36,573.35	60,000.00	60,000.00	0.00	0.00
521910	Chipper		0.00	0.00	0.00	65,000.00	65,000.00
521921	Roller		0.00	0.00	0.00	0.00	0.00
521930	Walk Behind Striper		0.00	0.00	0.00	0.00	0.00
521939	Mini Excavator		0.00	0.00	0.00	0.00	0.00
521940	Material Spreader		0.00	0.00	0.00	0.00	0.00
521941	Fork Lift		59,949.00	0.00	0.00	0.00	0.00
521942	Hot Box -Asphalt Recycler		40,000.00	0.00	0.00	0.00	0.00
521943	Steamer -Roads		0.00	0.00	0.00	0.00	0.00
521944	Tractor		0.00	0.00	122,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		172,358.19	822,000.00	1,259,684.00	73,000.00	73,000.00
H5130 Road Machinery Fund	TOTALS		172,358.19	822,000.00	1,259,684.00	73,000.00	73,000.00
BUDGET SECTION	TOTALS		1,608,096.89	1,072,000.00	2,212,155.32	326,950.94	646,160.75
BUDGET SECTION	Economic Assistance And Opport						
ACCOUNT	H6010	Social Services Administration					
REVENUE							
436100	State Aid-Social Services Admi		0.00	(18,750.00)	(18,750.00)	(18,750.00)	(15,000.00)

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
	446100	Federal Aid-Social Services Ad	0.00	(37,500.00)	(37,500.00)	(37,500.00)	(37,500.00)
REVENUE	TOTALS		0.00	(56,250.00)	(56,250.00)	(56,250.00)	(52,500.00)
APPROPRIATIONS							
	520090	Computer	0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture	0.00	0.00	16,465.64	0.00	0.00
	521060	Car/Truck	0.00	75,000.00	141,309.44	75,000.00	75,000.00
	521090	Computer	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	75,000.00	157,775.08	75,000.00	75,000.00
H6010 Social Services Administration	TOTALS		0.00	18,750.00	101,525.08	18,750.00	22,500.00
BUDGET SECTION Economic Assistance And Opport	TOTALS		0.00	18,750.00	101,525.08	18,750.00	22,500.00
BUDGET SECTION	Debt Service						
ACCOUNT	H9710	Serial Bond Principal					
REVENUE							
	424014	Interest On 2013 Bond Proceeds	(6,399.49)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(6,399.49)	0.00	0.00	0.00	0.00
H9710 Serial Bond Principal	TOTALS		(6,399.49)	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS		(6,399.49)	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer						
ACCOUNT	H9901	Interfund Transfer					
APPROPRIATIONS							
	590715	Transfers	6,399.49	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		6,399.49	0.00	0.00	0.00	0.00
H9901 Interfund Transfer	TOTALS		6,399.49	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		6,399.49	0.00	0.00	0.00	0.00
FUND H Capital Fund	TOTALS		1,250,504.30	1,400,500.00	1,434,241.98	(52,499.06)	969,330.75

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 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	902,727.30	0.00	0.00	0.00	0.00
	550003	IMPROVEMENT EXPENSE-NOT BLDG	2,172,694.77	0.00	0.00	0.00	0.00
	550004	EQUIPMENT EXPENSE	1,098,454.91	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	816,612.63	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		4,990,489.61	0.00	0.00	0.00	0.00
K Fixed Assets	TOTALS		4,990,489.61	0.00	0.00	0.00	0.00
BUDGET SECTION	Undefined		4,990,489.61	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	31,110.90	0.00	0.00	0.00	0.00
REVENUE	TOTALS		31,110.90	0.00	0.00	0.00	0.00
K1340 FIXED ASSETT PROFIT LOSS	TOTALS		31,110.90	0.00	0.00	0.00	0.00
BUDGET SECTION	General Government Support		31,110.90	0.00	0.00	0.00	0.00
FUND K Fixed Assets	TOTALS		5,021,600.51	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
FUND	S	Workmans Comp Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	S1710	Workers Compensation					
REVENUE							
	422220	Assessments	(1,402,327.59)	(1,120,129.00)	(1,120,129.00)	(1,055,006.60)	(1,055,006.60)
	424010	Interest And Earnings	(41,235.23)	0.00	0.00	0.00	0.00
	424016	Interest & Earnings/Cont Reser	(287.02)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	(52,173.40)	(51,477.00)	(51,477.00)	(29,169.40)	(29,169.40)
REVENUE	TOTALS		(1,496,023.24)	(1,171,606.00)	(1,171,606.00)	(1,084,176.00)	(1,084,176.00)
APPROPRIATIONS							
	510010	Fulltime	59,719.80	64,552.00	64,516.08	64,551.00	64,552.05
	510050	All Other-On Call,Cloth,Stipe,	629.00	648.00	683.92	0.00	0.00
	540140	Contracting Services	19,774.96	19,775.00	30,156.24	29,000.00	29,000.00
	540180	Dues	55.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel	42.10	100.00	100.00	50.00	50.00
	540270	Insurance-Liability	11,475.00	12,855.00	12,855.00	14,398.00	14,398.00
	540280	Investigations	345.35	600.00	786.00	600.00	600.00
	540320	Leased/Service Equipment	101.40	200.00	200.00	200.00	200.00
	540340	Literature	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	80.92	100.00	100.00	100.00	100.00
	540450	Payment To State	70,443.58	80,000.00	88,066.20	80,000.00	80,000.00
	540480	Postage	32.42	100.00	100.00	50.00	50.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	948.00	1,000.00	814.00	500.00	500.00
	581088	State Retirement Fringe	8,375.13	7,438.00	7,438.00	7,375.00	7,966.30
	583088	Social Security Fringe	4,196.27	4,939.00	4,939.00	5,298.00	4,939.00
	584088	Workers Compensation Fringe	1,834.49	1,481.00	1,481.00	1,482.00	1,286.25
	585588	Disability Insurance Fringe	119.92	119.00	119.00	119.00	71.40
	586088	Health Insurance Fringe	23,073.66	23,628.00	23,628.00	23,627.00	26,893.48
	588988	EAP Fringe	15.95	16.00	16.00	16.00	16.00
APPROPRIATIONS	TOTALS		201,262.95	217,606.00	236,053.44	227,421.00	230,677.48
S1710 Workers Compensation	TOTALS		(1,294,760.29)	(954,000.00)	(935,552.56)	(856,755.00)	(853,498.52)
ACCOUNT	S1720	Benefits And Awards					
APPROPRIATIONS							
	540101	Compensation Awards	412,641.41	525,000.00	525,000.00	475,000.00	475,000.00
	540330	Legal Fees	6,783.55	4,000.00	14,096.00	6,000.00	6,000.00
	540370	Medical Expense	143,284.37	150,000.00	220,000.00	125,000.00	125,000.00
	540380	Medical Awards	(140,452.71)	100,000.00	18,039.00	50,000.00	50,000.00
	540390	Mileage Expense	2,091.05	5,000.00	5,000.00	3,000.00	3,000.00
APPROPRIATIONS	TOTALS		424,347.67	784,000.00	782,135.00	659,000.00	659,000.00
S1720 Benefits And Awards	TOTALS		424,347.67	784,000.00	782,135.00	659,000.00	659,000.00
ACCOUNT	S1722	Excess Insurance					
APPROPRIATIONS							
	540270	Insurance-Liability	162,295.00	170,000.00	171,961.00	197,755.00	197,755.00
APPROPRIATIONS	TOTALS		162,295.00	170,000.00	171,961.00	197,755.00	197,755.00
S1722 Excess Insurance	TOTALS		162,295.00	170,000.00	171,961.00	197,755.00	197,755.00
BUDGET SECTION	TOTALS		(708,117.62)	0.00	18,543.44	0.00	3,256.48
General Government Support							
FUND S Workmans Comp Fund	TOTALS		(708,117.62)	0.00	18,543.44	0.00	3,256.48

COUNTY OF TIOGA 2021 TENTATIVE BUDGET



			2019 ACTUALS	2020 ADOPTED	2020 REVISED	2021 DEPT REQUEST	2021 TENTATIVE
GRAND TOTAL			1,601,217.41	2,987,816.82	4,311,731.49	30,806,442.47	5,331,271.12

COUNTY OF TIOGA
ESTIMATED FUND BALANCES - SCHEDULE 3
FOR CALENDAR YEAR 2021

FUND	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2020, AFTER DEDUCTIONS FOR ESTIMATED ENCUMBRANCES	ESTIMATED FUND BALANCES APPROPRIATED BY LEGISLATIVE BOARD-2021
A - GENERAL FUND	\$ 23,217,237.34	4,361,940.12
B - SOLID WASTE FUND	\$ 22,355.46	
CI - LIABILITY FUND	\$ 9,952.47	
D - COUNTY ROAD FUND	\$ 125,211.22	
DM - ROAD MACHINERY FUND	\$ 211,930.99	
H - CAPITAL FUND	\$ 5,790,772.72	\$ 969,331.00
S - WORKERS COMP	\$ 4,739,562.82	
TOTAL ESTIMATED FUND BALANCE	\$ 31,230,023.02	\$ 5,331,271.12

COUNTY OF TIOGA
STATEMENT OF ESTIMATED RESERVES - SCHEDULE 4
2021 TENTATIVE BUDGET

RESERVE NAME	ESTIMATED BALANCE
DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ 228,153.41
UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979 (ABOLISHED 2021)	\$ -
STOP DWI RESERVE, ESTABLISHED IN 1981	\$ 52,141.62
TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ 63,982.56
E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ 170,000.00
HANDICAPPED PARKING EDUCATION RESERVE	\$ 18.71
CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ 18,584.06
CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ 20,044.90
SOLID WASTE BUILDING RESERVE (FUND ABOLISHED 2021)	\$ -
TOTAL GENERAL FUND RESERVE(S)	\$ 552,925.26
WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ 3,739,562.23
TOTAL WORKERS COMP FUND RESERVE(S)	\$ 3,739,562.23
CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013	\$ 405,754.63
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ 88,033.60
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ 6,054.55
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	\$ 1,392,971.04
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ 74,521.48
TOTAL CAPITAL FUND RESERVE(S)	\$ 1,967,335.30
TOTAL ESTIMATED RESERVES AT YEAR END	\$ 6,259,822.79

COUNTY OF TIOGA
STATEMENT OF INDEBTEDNESS - SCHEDULE 6
FOR CALENDAR YEAR 2021

FUND	PURPOSE	YEAR OF ISSUE	MATURITY YEAR	EFFECTIVE NIC INTEREST RATE	OUTSTANDING DECEMBER 31, 2020	PAYMENTS DUE IN 2021		OUTSTANDING DECEMBER 31, 2021
						PRINCIPAL	INTEREST	
Capital	Bridge Rehabilitation/Build America Bonds	2010	2030	4.54%	\$ 5,630,000.00	\$ 460,000.00	\$ 381,054.14	\$ 5,170,000.00
Capital	Energy Improvement and Bridges	2013	2023	2.27%	\$ 3,545,000.00	\$ 1,155,000.00	\$ 88,762.50	\$ 2,390,000.00
TOTALS					\$ 9,175,000.00	\$ 1,615,000.00	\$ 469,816.64	\$ 7,560,000.00

COUNTY OF TIOGA
2021 TENTATIVE PROPERTY TAX
INCREASE IN TAX LEVY \$291,612.00 = 1.19%

MUNICIPALITY	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	TAX RATE % CHANGE
BARTON	8.58	8.07	8.37	9.02	9.50	9.63	10.20	10.28	10.64	10.72	10.94	10.96	11.24	2.60%
BERKSHIRE	246.55	8.10	8.65	9.08	9.10	9.40	9.57	10.09	9.03	9.10	9.18	9.19	9.32	1.40%
CANDOR	119.83	124.18	116.18	122.27	9.01	9.01	9.23	9.17	8.86	9.28	9.56	9.47	9.42	-0.50%
NEWARK VALLEY	11.68	12.29	13.28	13.53	13.56	13.55	13.48	13.60	12.89	13.01	13.51	13.52	13.28	-1.80%
NICHOLS	33.50	32.45	31.90	32.06	32.12	32.61	40.65	39.20	38.25	37.81	37.38	35.25	33.63	-4.60%
OWEGO	10.94	11.30	11.24	11.09	11.27	11.26	11.20	11.73	11.86	11.97	12.23	12.64	12.85	1.65%
RICHFORD	6.14	5.82	7.00	7.11	7.06	7.07	7.30	7.29	7.27	7.36	7.46	7.48	7.51	0.39%
SPENCER	39.82	41.95	46.67	8.91	8.94	9.22	9.26	9.25	9.42	9.51	9.59	10.14	8.69	-14.27%
TIOGA	120.36	124.63	114.14	120.12	120.42	129.08	131.83	132.97	128.82	137.96	138.97	143.46	148.36	3.42%

NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 10/2/2020

Taxing Jurisdiction: Tioga County - page 1

Fiscal Year Beginning: 2021

Total equalized value in taxing jurisdiction: \$ 3,877,550,377

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	5	52,862,104	1.36%
12100	NYS - GENERALLY	RPTL 404(1)	48	6,930,221	0.18%
13100	CO - GENERALLY	RPTL 406(1)	36	31,563,402	0.81%
13500	TOWN - GENERALLY	RPTL 406(1)	190	18,043,479	0.47%
13510	TOWN - CEMETERY LAND	RPTL 446	9	206,406	0.01%
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	36,774	0.00%
13650	VG - GENERALLY	RPTL 406(1)	158	53,578,115	1.38%
13660	VG - CEMETERY LAND	RPTL 446	3	158,646	0.00%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	172,762	0.00%
13800	SCHOOL DISTRICT	RPTL 408	51	182,294,970	4.70%
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	12	7,904,709	0.20%
14110	USA- SPECIFIED USES	STATE L 54	5	1,702,451	0.04%
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	55	417,392,137	10.76%
19950	MUNICIPAL RAILROAD	RPTL 456	1	257,353	0.01%
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	2	271,413	0.01%
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	23	3,439,670	0.09%
25110	NONPROF CORP - RELIG(CONST PROD	RPTL 420-a	145	62,207,990	1.60%
25120	NONPROF CORP - EDUCL(CONST PROD	RPTL 420-a	3	529,926	0.01%
25130	NONPROF CORP - CHAR (CONST PROD	RPTL 420-a	22	5,395,678	0.14%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	700,180	0.02%
25230	NONPROF CORP - MORAUMENTAL IMP	RPTL 420-a	3	884,559	0.02%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	47	6,861,106	0.18%
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	2,077,430	0.05%
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	162,964	0.00%
26050	AGRICULTURAL SOCIETY	RPTL 450	11	1,152,995	0.03%
26100	VETERANS ORGANIZATION	RPTL 452	14	2,015,051	0.05%
26250	HISTORICAL SOCIETY	RPTL 444	4	2,003,577	0.05%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	33	9,941,996	0.26%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	92	2,803,140	0.07%
27400	RETIREMENT SYSTEM	RPTL 488	6	1,124,118	0.03%
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,884,872	0.07%
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	10,921,618	0.28%
32252	NYS OWNED REFORESTATION LAND	RPTL 534	101	12,608,171	0.33%
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	183,823	0.00%
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	24	1,497,835	0.04%
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	5	77,478	0.00%
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	293,194	0.01%
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	30,000	0.00%
Totals Pg 1			1,150	\$903,172,313	23.29%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$
(details contained on RP-495-PILOT)

1,842,544.92

The exempt amounts do not take into consideration any payments for municipal services.		
Amount, if any, attributed to payments in lieu of taxes: (details contained on RP-495-PILOT)	\$	1,842,544.92

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 10/2/2020

Taxing Jurisdiction: _____ **TIOGA COUNTY**

Fiscal Year Begining: _____ **2021**

Total equalized value in taxing jurisdiction: \$ 3,877,550,377

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
13100	County Owned-Generally	RPTL-406 (1)	0	\$ -
18020	Municipal Industrial Dev Agency	RPTL-412-a	55	\$ 1,842,544.92
28110	Not-for Profit Housing Company	RPTL-422	2	\$ 6,633.00
28550	NP Hous Co Sr Citizens Center	RPTL-422	3	\$ 7,675.00
48670	Redevelopment Housing Company	RPTL-422	1	\$ 3,000.00
Best Buy				\$ 154,562.29
CNYOG	Parcel 1			\$ 1,072,858.71
CNYOG	Parcel 2			\$ 114,074.72
CNYOG 2				\$ 173,843.02
Tioga Downs 1	Parking Structure			\$ 11,729.91
Tioga Downs 2	Casino & Resturants			\$ 11,187.52
Tioga Downs 3	Hotel			\$ 134,836.76
Tioga Downs 4	Golf Course			\$ 5,233.31
231 Main Street				\$ 5,403.33
Owego Gardens				\$ 4,471.52
Crown Cork & Seal				\$ 81,369.33
Midwestern Pet Foods				\$ 4,389.90
Midwestern Pet Foods	Parcel 2			\$ 6,357.65
Nichols Cross Dock	Fed -Ex			\$ 33,646.40
Gateway Owego LLC	Nelson Development Group LLC			\$ 324.48
Owego Gardens II				\$ -
Tioga Solar LLC	Spencer			\$ 23,620.87
TBD HD LLC	V&S New York Galvanizing LLC			\$ 4,635.20
Totals			61	\$ 1,842,544.92