



TIOGA COUNTY, NEW YORK

2024 Adopted Budget

December 12th, 2023

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COUNTY OF TIOGA
FINAL ADOPTED BUDGET SUMMARY
YEAR END 2024

		2023	2024		
APPROPRIATIONS		ADOPTED	ADOPTED	\$ CHNG	% CHNG
A	GENERAL FUND	80,471,132	89,659,267	9,188,135	11.4%
CD	EMPLOYMENT	307,651	245,288	(62,363)	-20.3%
CE	ENTERPRISE	231,250	231,250	-	0.0%
CI	LIABILITY INSURANCE	785,048	779,845	(5,203)	-0.7%
D	COUNTY ROAD	2,632,493	2,484,468	(148,026)	-5.6%
DM	ROAD MACHINERY	828,150	794,478	(33,672)	-4.1%
H	CAPITAL**	13,222,263	7,436,143	(5,786,120)	-43.8%
S	WORKMANS COMP	994,255	972,865	(21,390)	-2.2%
TOTAL APPROPRIATIONS		99,472,243	102,603,603	3,131,360	3.1%

		2023	2024		
ESTIMATED REVENUES		ADOPTED	ADOPTED	\$ CHNG	% CHNG
A	GENERAL FUND	(50,973,924)	(55,467,065)	(4,493,140)	8.8%
CD	EMPLOYMENT	(307,651)	(245,288)	62,363	-20.3%
CE	ENTERPRISE	(231,250)	(231,250)	-	0.0%
CI	LIABILITY INSURANCE	(785,063)	(779,845)	5,218	-0.7%
D	COUNTY ROAD	(2,632,479)	(2,484,468)	148,011	-5.6%
DM	ROAD MACHINERY	(828,150)	(794,478)	33,672	-4.1%
H	CAPITAL	(3,877,547)	(7,436,143)	(3,558,595)	91.8%
S	WORKMANS COMP	(994,255)	(972,890)	21,365	-2.1%
EST. REVENUES		(60,630,320)	(68,411,426)	(7,781,106)	11.4%
APPLIED SURPLUS		(12,849,577)	(7,895,788)	4,953,789	-38.6%
REAL PROPERTY TAXES		(25,992,346)	(26,296,389)	(304,043)	1.2%
TOTAL REVENUE & SURPLUS		(99,472,243)	(102,603,603)	(3,131,360)	3.1%

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	A General Fund						
BUDGET	Legislative						
ACCOUNT	A1010	Legislative Board					
	510010	Fulltime	258,204.10	269,807.00	269,807.00	269,807.00	283,946.00
	510050	All Other-On	8,920.03	9,893.65	9,893.65	9,893.65	9,893.65
	540010	Advertising	763.84	350.00	600.00	350.00	350.00
	540140	Contracting Services	48.60	100.00	16.20	100.00	100.00
	540180	Dues	100.00	100.00	160.00	100.00	100.00
	540320	Leased/Service	895.80	2,600.00	2,683.80	2,600.00	2,600.00
	540340	Literature	454.82	545.00	545.00	545.00	545.00
	540390	Mileage Expense	1,591.16	4,650.00	3,405.00	3,650.00	3,650.00
	540420	Office Supplies	395.87	1,000.00	500.00	700.00	700.00
	540480	Postage	218.70	315.00	315.00	215.00	215.00
	540485	Printing/Paper	0.00	350.00	505.00	150.00	150.00
	540520	Recording/Microfilm	325.00	350.00	390.00	450.00	450.00
	540640	Supplies (Not Office)	278.99	400.00	643.00	400.00	400.00
	540660	Telephone	676.72	1,205.00	945.00	955.00	955.00
	540732	Training/County Required	2,228.00	2,200.00	3,700.00	3,950.00	3,950.00
	581088	State Retirement Fringe	33,210.82	35,538.42	35,538.42	66,116.42	52,514.42
	583088	Social Security Fringe	18,562.68	19,833.52	19,833.52	19,075.00	0.00
	584088	Workers Compensation	15,223.84	15,917.24	15,917.24	30,496.24	22,853.24
	585588	Disability Insurance	135.76	203.72	203.72	339.72	203.72
	586088	Health Insurance Fringe	165,595.08	192,221.20	192,221.20	154,025.00	37,696.00
	588988	EAP Fringe	181.50	190.36	190.36	176.00	76.00
ACCOUNT	A1010	TOTAL	508,011.31	557,770.11	558,013.11	564,094.03	421,348.03
BUDGET	Legislative	TOTAL	508,011.31	557,770.11	558,013.11	564,094.03	421,348.03
BUDGET	Judicial						
ACCOUNT	A1165	District Attorney					
	510010	Fulltime	496,719.94	507,964.41	507,964.41	538,199.00	555,800.00
	510020	Part Time/Temporary	60,073.94	78,844.13	78,844.13	78,842.96	81,412.96
	520070	Chairs	0.00	0.00	288.33	0.00	0.00
	520090	Computer	0.00	0.00	3,285.74	0.00	0.00
	540040	Books	6,759.08	3,500.00	6,348.99	3,500.00	3,500.00
	540070	Car Maintenance	1,397.86	500.00	1,252.66	500.00	500.00
	540140	Contracting Services	4,614.22	7,340.00	4,054.26	7,340.00	7,340.00
	540180	Dues	1,000.00	1,000.00	1,150.00	1,000.00	1,000.00
	540280	Investigations	2,371.41	2,400.00	2,400.00	2,400.00	2,400.00
	540320	Leased/Service	(810.13)	3,800.00	3,800.00	3,800.00	3,800.00
	540335	Asset Forf. Exp-Non Rest	14,392.58	0.00	7,634.11	0.00	0.00
	540336	Asset Forf. Exp-Restricted	10,523.24	0.00	2,356.80	0.00	0.00
	540390	Mileage Expense	3,010.55	2,800.00	3,300.00	2,800.00	2,800.00
	540420	Office Supplies	2,619.53	3,000.00	4,211.67	3,000.00	3,000.00
	540480	Postage	1,016.00	2,500.00	2,500.00	2,500.00	2,500.00
	540485	Printing/Paper	281.03	300.00	400.00	300.00	300.00
	540660	Telephone	570.23	500.00	500.00	500.00	500.00
	540700	Transcripts	17,972.83	55,000.00	35,193.35	55,000.00	55,000.00
	540720	Trial Costs	10,885.25	10,000.00	23,955.00	10,000.00	10,000.00
	540721	Trial Costs Specific	0.00	0.00	0.00	0.00	500,000.00
	540733	Training/All Other	542.16	600.00	600.00	600.00	600.00
	581088	State Retirement Fringe	38,505.19	40,912.06	40,912.06	73,441.06	50,351.06
	583088	Social Security Fringe	38,835.28	38,030.30	38,030.30	42,085.00	0.00
	584088	Workers Compensation	7,910.42	8,571.04	8,571.04	16,209.04	8,571.04
	585588	Disability Insurance	135.76	271.72	271.72	407.72	271.72
	586088	Health Insurance Fringe	101,572.00	102,882.00	102,882.00	105,364.00	23,658.00
	588988	EAP Fringe	93.97	102.36	102.36	96.00	0.00
ACCOUNT	A1165	TOTAL	820,992.34	870,818.02	880,808.93	947,884.78	1,313,304.78
ACCOUNT	A1170	Public Defender					
	510010	Fulltime	165,408.40	191,155.06	191,155.06	303,735.00	243,180.09
	510020	Part Time/Temporary	54,424.52	80,519.34	80,519.34	47,631.00	94,691.00
	520070	Chairs	0.00	0.00	500.00	0.00	0.00
	540040	Books	135.25	1,170.00	1,170.00	1,170.00	1,170.00
	540140	Contracting Services	(1,568.25)	14,850.00	14,350.00	14,850.00	14,850.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	540180	Dues	1,233.63	1,260.00	1,260.00	1,260.00	1,260.00
	540280	Investigations	4,240.00	3,600.00	3,600.00	3,600.00	3,600.00
	540320	Leased/Service	0.00	540.00	540.00	540.00	540.00
	540390	Mileage Expense	2,169.92	4,680.00	4,680.00	4,680.00	4,680.00
	540420	Office Supplies	2,240.06	3,285.00	3,285.00	3,285.00	3,285.00
	540480	Postage	575.87	990.00	890.00	990.00	990.00
	540660	Telephone	300.00	1,215.00	1,115.00	1,215.00	1,215.00
	540700	Transcripts	492.05	630.00	830.00	630.00	630.00
	540733	Training/All Other	151.50	990.00	990.00	990.00	990.00
	581088	State Retirement Fringe	19,390.27	20,364.42	20,364.42	44,046.42	25,832.42
	583088	Social Security Fringe	17,671.39	24,057.71	24,057.71	25,137.00	0.00
	584088	Workers Compensation	6,523.96	6,122.36	6,122.36	12,487.36	6,122.36
	585588	Disability Insurance	162.34	271.58	271.58	543.58	384.58
	586088	Health Insurance Fringe	85,691.83	86,975.72	86,975.72	115,612.00	9,826.00
	588988	EAP Fringe	74.85	73.24	73.24	80.00	0.00
ACCOUNT	A1170	TOTAL	359,317.59	442,749.43	442,749.43	582,482.36	413,246.45
ACCOUNT	A1172	Assigned Counsel					
	540030	Assigned Counsel	290,627.09	229,110.00	349,110.00	345,000.00	345,000.00
	540280	Investigations	0.00	2,300.00	2,300.00	2,300.00	2,300.00
	540320	Leased/Service	1,140.83	1,511.40	1,511.40	1,511.40	1,511.40
	540390	Mileage Expense	7,544.76	12,212.08	9,212.08	12,212.08	12,212.08
	540480	Postage	279.65	503.30	503.30	503.30	503.30
	540640	Supplies (Not Office)	885.10	2,000.00	5,000.00	5,000.00	5,000.00
	540700	Transcripts	483.00	5,000.00	5,000.00	5,000.00	5,000.00
ACCOUNT	A1172	TOTAL	300,960.43	252,636.78	372,636.78	371,526.78	371,526.78
ACCOUNT	A1173	Ils Grant					
	510010	Fulltime	22,075.13	12,000.00	122,951.48	12,000.00	12,000.00
	510020	Part Time/Temporary	39,661.85	60,616.30	78,745.07	61,323.00	63,792.00
	540040	Books	2,856.72	0.00	8,621.28	0.00	0.00
	540280	Investigations	0.00	0.00	7,595.21	0.00	0.00
	540420	Office Supplies	0.00	0.00	2,000.00	0.00	0.00
	540480	Postage	0.00	0.00	34.00	0.00	0.00
	540620	Software Expense	2,500.00	0.00	7,500.00	0.00	0.00
	540700	Transcripts	0.00	0.00	1,119.25	0.00	0.00
	540733	Training/All Other	0.00	0.00	1,250.68	0.00	0.00
	581088	State Retirement Fringe	3,981.09	0.00	4,000.00	0.00	0.00
	583088	Social Security Fringe	2,090.78	4,295.98	7,364.82	4,691.00	0.00
	584088	Workers Compensation	2,050.59	2,448.68	2,448.68	2,548.00	0.00
	586088	Health Insurance Fringe	3,516.20	2,760.00	3,760.00	3,564.00	3,564.00
	588988	EAP Fringe	26.23	29.12	29.12	32.00	0.00
ACCOUNT	A1173	TOTAL	78,758.59	82,150.08	247,419.59	84,156.00	79,356.00
ACCOUNT	A1174	Ils Grant Hurrell-Harring					
	510010	Fulltime	142,732.79	147,506.71	150,688.01	147,507.00	156,481.35
	510020	Part Time/Temporary	147,413.24	140,411.54	155,000.00	116,027.00	121,507.00
	520070	Chairs	0.00	0.00	265.00	0.00	0.00
	520090	Computer	0.00	0.00	1,307.83	0.00	0.00
	520150	File Cabinets	0.00	0.00	400.00	0.00	0.00
	520200	Office Equipment	2,826.88	0.00	24,699.46	0.00	0.00
	520250	Renovations	0.00	0.00	8,000.00	0.00	0.00
	520256	Security Systems & Svc	0.00	0.00	5,000.00	0.00	0.00
	540030	Assigned Counsel	0.00	0.00	10,000.00	0.00	0.00
	540040	Books	2,142.73	0.00	3,283.79	0.00	0.00
	540140	Contracting Services	35,171.05	0.00	93,500.01	0.00	0.00
	540180	Dues	175.00	0.00	5,025.00	0.00	0.00
	540191	Electric Utility	0.00	0.00	3,100.00	0.00	0.00
	540221	Groundskeeping	0.00	0.00	5,000.00	0.00	0.00
	540280	Investigations	15,057.50	0.00	88,580.67	0.00	0.00
	540320	Leased/Service	512.03	0.00	5,016.29	0.00	0.00
	540390	Mileage Expense	3,218.20	0.00	4,986.44	0.00	0.00
	540420	Office Supplies	1,715.96	0.00	20,919.55	0.00	0.00
	540480	Postage	0.00	0.00	1,050.00	0.00	0.00
	540550	Rent/Lease	0.00	0.00	35,500.00	0.00	0.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	540620	Software Expense	13,894.93	0.00	55,000.00	0.00	0.00
	540660	Telephone	0.00	0.00	200.00	0.00	0.00
	540700	Transcripts	0.00	0.00	7,000.00	0.00	0.00
	540733	Training/All Other	1,329.00	0.00	24,700.61	0.00	0.00
	581088	State Retirement Fringe	17,352.18	22,866.12	31,009.72	24,725.00	17,206.00
	583088	Social Security Fringe	21,735.69	26,519.82	26,676.44	14,214.00	2,521.00
	584088	Workers Compensation	7,835.87	8,013.46	10,185.76	6,365.00	1,273.00
	585588	Disability Insurance	177.06	185.57	247.10	136.00	0.00
	586088	Health Insurance Fringe	84,818.66	86,444.00	97,954.10	87,954.00	103,706.00
	588988	EAP Fringe	93.86	91.58	126.88	80.00	16.00
ACCOUNT	A1174	TOTAL	498,202.63	432,038.80	874,422.66	397,008.00	402,710.35
ACCOUNT	A1180	Justices And Constables					
	540450	Payment To State	1,660.00	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1180	TOTAL	1,660.00	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1185	Medical Examiners And					
	510020	Part Time/Temporary	5,104.06	5,016.00	5,016.00	5,016.00	5,016.00
	510050	All Other-On	27,648.29	35,000.00	35,000.00	35,000.00	40,000.00
	540180	Dues	0.00	525.00	525.00	525.00	525.00
	540370	Medical Expense	109,505.31	92,000.00	113,000.00	92,000.00	92,000.00
	540390	Mileage Expense	3,600.33	4,000.00	4,000.00	4,000.00	4,000.00
	540590	Services Rendered	12,612.66	9,000.00	13,000.00	9,000.00	9,000.00
	540640	Supplies (Not Office)	2,010.87	2,000.00	2,450.00	2,000.00	2,000.00
	540660	Telephone	0.00	0.00	480.00	500.00	500.00
	540731	Training/State Required	0.00	1,485.00	555.00	1,485.00	1,485.00
	581088	State Retirement Fringe	4,242.84	10,331.10	10,331.10	4,945.00	0.00
	583088	Social Security Fringe	2,463.91	749.60	749.60	1,149.00	0.00
	584088	Workers Compensation	4,081.90	3,724.06	3,724.06	4,058.00	0.00
	588988	EAP Fringe	48.51	44.29	44.29	51.00	0.00
ACCOUNT	A1185	TOTAL	171,318.68	163,875.05	188,875.05	159,729.00	154,526.00
BUDGET	Judicial	TOTAL	2,231,210.26	2,246,268.16	3,008,912.44	2,544,786.92	2,736,670.36
BUDGET	Executive						
ACCOUNT	A1230	County Administrator					
	510010	Fulltime	0.00	0.00	0.00	125,000.00	125,000.00
	520070	Chairs	0.00	0.00	0.00	250.00	250.00
	520090	Computer	0.00	0.00	0.00	1,200.00	1,200.00
	540140	Contracting Services	0.00	0.00	0.00	27,000.00	27,000.00
	540180	Dues	0.00	0.00	0.00	500.00	500.00
	540340	Literature	0.00	0.00	0.00	150.00	150.00
	540420	Office Supplies	0.00	0.00	0.00	100.00	100.00
	540480	Postage	0.00	0.00	0.00	50.00	50.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	1,000.00
	540660	Telephone	0.00	0.00	0.00	500.00	500.00
	540732	Training/County Required	0.00	0.00	0.00	1,200.00	1,200.00
	581088	State Retirement Fringe	0.00	0.00	0.00	4,945.00	4,945.00
	583088	Social Security Fringe	0.00	0.00	0.00	956.25	956.25
	584088	Workers Compensation	0.00	0.00	0.00	1,345.00	1,345.00
	585588	Disability Insurance	0.00	0.00	0.00	67.80	67.80
	586088	Health Insurance Fringe	0.00	0.00	0.00	22,794.00	22,794.00
	588988	EAP Fringe	0.00	0.00	0.00	15.84	15.84
ACCOUNT	A1230	TOTAL	0.00	0.00	0.00	186,073.89	187,073.89
BUDGET	Executive	TOTAL	0.00	0.00	0.00	186,073.89	187,073.89
BUDGET	Finance						
ACCOUNT	A1325	Treasurer					
	510010	Fulltime	354,650.01	381,011.00	381,011.00	271,580.00	388,825.00
	510020	Part Time/Temporary	5,538.00	7,500.00	7,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only	902.02	1,500.00	1,500.00	1,500.00	1,500.00
	510050	All Other-On	13,543.88	3,000.00	3,000.00	1,500.00	1,500.00
	520050	Calculator	0.00	160.00	140.00	160.00	160.00
	520070	Chairs	141.09	200.00	820.00	250.00	250.00
	520200	Office Equipment	1,075.96	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books	936.91	1,000.00	1,032.91	1,100.00	1,100.00
	540070	Car Maintenance	0.00	500.00	500.00	500.00	500.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	540140 Contracting Services	63,025.00	80,000.00	79,400.00	125,000.00	125,000.00
	540180 Dues	300.00	600.00	600.00	600.00	600.00
	540220 Automobile Fuel	98.62	200.00	200.00	200.00	200.00
	540320 Leased/Service	1,308.03	1,600.00	1,600.00	1,600.00	1,600.00
	540330 Legal Fees	0.00	300.00	300.00	300.00	300.00
	540350 Office Equip Maintenance	425.00	500.00	500.00	500.00	500.00
	540390 Mileage Expense	0.00	100.00	100.00	100.00	100.00
	540420 Office Supplies	781.49	1,500.00	1,500.00	1,500.00	1,500.00
	540429 Outside Support	450,000.00	0.00	250,000.00	0.00	0.00
	540480 Postage	5,125.15	4,500.00	4,500.00	4,500.00	4,500.00
	540485 Printing/Paper	3,156.73	2,500.00	2,500.00	2,500.00	2,500.00
	540590 Services Rendered	6,732.53	14,000.00	14,000.00	13,000.00	13,000.00
	540630 Stationery Supplies	18.66	100.00	67.09	100.00	100.00
	540660 Telephone	386.81	600.00	600.00	600.00	600.00
	540733 Training/All Other	2,256.57	3,200.00	3,200.00	3,200.00	3,200.00
	581088 State Retirement Fringe	45,436.16	38,580.62	38,580.62	42,419.00	17,849.00
	583088 Social Security Fringe	26,530.39	24,347.70	24,347.70	26,958.00	8,016.00
	584088 Workers Compensation	9,237.01	8,570.38	8,570.38	8,911.00	0.00
	585588 Disability Insurance	404.68	407.16	407.16	408.00	0.00
	586088 Health Insurance Fringe	171,187.35	155,503.14	155,503.14	185,602.00	36,960.00
	588988 EAP Fringe	105.64	101.92	101.92	112.00	0.00
ACCOUNT	A1325 TOTAL	1,163,303.69	733,081.92	983,081.92	703,200.00	618,860.00
ACCOUNT	A1340 Budget					
	510020 Part Time/Temporary	23,739.98	24,025.00	24,025.00	24,025.00	25,256.00
	510050 All Other-On	5,000.06	5,000.00	5,000.00	5,000.00	5,000.00
	581088 State Retirement Fringe	3,917.51	2,743.78	2,743.78	4,093.00	2,115.00
	583088 Social Security Fringe	2,195.57	1,682.98	1,682.98	1,837.00	0.00
	584088 Workers Compensation	1,277.46	1,224.34	1,224.34	1,054.00	0.00
	588988 EAP Fringe	15.18	14.56	14.56	13.00	0.00
ACCOUNT	A1340 TOTAL	36,145.76	34,690.66	34,690.66	36,022.00	32,371.00
ACCOUNT	A1355 Assessments					
	510010 Fulltime	92,485.52	106,966.00	106,966.00	106,966.00	111,294.00
	520090 Computer	0.00	0.00	1,059.99	0.00	0.00
	540180 Dues	175.00	300.00	300.00	300.00	300.00
	540320 Leased/Service	635.64	2,500.00	2,500.00	2,500.00	2,500.00
	540420 Office Supplies	1,358.49	1,400.00	1,400.00	1,400.00	1,400.00
	540450 Payment To State	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
	540480 Postage	101.63	200.00	200.00	200.00	200.00
	540650 Taxes	2,905.34	3,000.00	1,940.01	3,000.00	3,000.00
	540731 Training/State Required	0.00	400.00	400.00	400.00	400.00
	540733 Training/All Other	359.74	1,500.00	1,500.00	1,500.00	1,500.00
	581088 State Retirement Fringe	6,845.48	10,331.10	10,331.10	11,432.00	8,234.00
	583088 Social Security Fringe	7,086.31	7,628.66	7,628.66	7,875.00	0.00
	584088 Workers Compensation	1,719.66	2,448.68	2,448.68	2,546.00	0.00
	585588 Disability Insurance	91.38	135.72	135.72	136.00	0.00
	586088 Health Insurance Fringe	8,789.88	25,720.50	25,720.50	26,746.00	3,952.00
	588988 EAP Fringe	20.43	29.12	29.12	32.00	0.00
ACCOUNT	A1355 TOTAL	133,224.50	173,209.78	173,209.78	175,683.00	143,430.00
ACCOUNT	A1362 Tax Advertising And					
	540010 Advertising	13,354.20	22,000.00	22,000.00	21,000.00	21,000.00
	540320 Leased/Service	0.00	50.00	50.00	0.00	0.00
	540330 Legal Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
	540480 Postage	6,339.93	9,000.00	9,000.00	9,000.00	9,000.00
	540485 Printing/Paper	2,341.44	2,500.00	3,123.55	2,500.00	2,500.00
ACCOUNT	A1362 TOTAL	22,035.57	37,550.00	38,173.55	36,500.00	36,500.00
ACCOUNT	A1364 Expense Of County Owned					
	540140 Contracting Services	1,111.76	2,000.00	2,000.00	25,000.00	25,000.00
ACCOUNT	A1364 TOTAL	1,111.76	2,000.00	2,000.00	25,000.00	25,000.00
BUDGET	Finance	1,355,821.28	980,532.36	1,231,155.91	976,405.00	856,161.00
BUDGET	Support Services					
ACCOUNT	A1410 County Clerk					
	510010 Fulltime	296,360.50	347,173.00	347,173.00	302,508.00	346,170.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED	
	520621	Computer Equipment	0.00	0.00	517.99	1,800.00	1,800.00
	540180	Dues	225.00	300.00	300.00	300.00	300.00
	540320	Leased/Service	3,379.27	5,750.00	5,750.00	4,500.00	4,500.00
	540390	Mileage Expense	63.88	100.00	100.00	100.00	100.00
	540420	Office Supplies	2,170.11	3,400.00	3,251.01	3,500.00	3,500.00
	540480	Postage	3,150.50	3,500.00	3,500.00	3,700.00	3,700.00
	540485	Printing/Paper	86.02	750.00	750.00	1,000.00	1,000.00
	540520	Recording/Microfilm	100.00	1,000.00	631.00	1,000.00	1,000.00
	540620	Software Expense	26,580.00	26,600.00	26,600.00	30,000.00	30,000.00
	540660	Telephone	911.76	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other	1,836.88	2,500.00	2,500.00	3,000.00	3,000.00
	581088	State Retirement Fringe	37,982.86	29,232.32	29,232.32	38,108.00	15,932.00
	583088	Social Security Fringe	22,270.92	19,525.04	19,525.04	22,106.00	0.00
	584088	Workers Compensation	8,598.28	7,346.04	7,346.04	8,911.00	0.00
	585588	Disability Insurance	389.01	339.30	339.30	408.00	0.00
	586088	Health Insurance Fringe	94,046.62	84,873.10	84,873.10	86,494.00	38,077.00
	588988	EAP Fringe	102.14	87.36	87.36	112.00	0.00
ACCOUNT	A1410	TOTAL	498,253.75	533,476.16	533,476.16	508,547.00	450,079.00
ACCOUNT	A1411	Department Of Motor					
	510010	Fulltime	224,099.80	253,855.00	253,855.00	253,855.00	263,587.00
	510050	All Other-On	12,000.00	0.00	0.00	3,750.00	3,750.00
	520070	Chairs	200.59	500.00	500.00	500.00	0.00
	520200	Office Equipment	0.00	0.00	0.00	0.00	800.00
	540320	Leased/Service	213.51	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies	845.70	1,150.00	1,150.00	1,150.00	1,150.00
	540480	Postage	1,927.06	3,000.00	3,000.00	3,000.00	3,000.00
	540485	Printing/Paper	200.31	275.00	275.00	275.00	275.00
	540733	Training/All Other	617.00	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe	38,796.09	28,480.92	28,480.92	38,324.00	21,731.00
	583088	Social Security Fringe	16,560.97	12,384.02	12,384.02	17,917.00	2,396.00
	584088	Workers Compensation	8,008.68	6,121.70	6,121.70	8,911.00	0.00
	585588	Disability Insurance	425.56	339.30	339.30	476.00	0.00
	586088	Health Insurance Fringe	100,502.68	89,408.28	89,408.28	118,310.00	15,278.00
	588988	EAP Fringe	95.14	72.80	72.80	112.00	0.00
ACCOUNT	A1411	TOTAL	404,493.09	398,137.02	398,137.02	449,130.00	314,517.00
ACCOUNT	A1420	Law					
	510010	Fulltime	195,699.64	212,439.00	212,439.00	212,439.00	223,698.00
	510020	Part Time/Temporary	0.00	45,000.00	45,000.00	38,500.00	40,233.00
	510050	All Other-On	4,500.00	2,000.00	0.00	0.00	0.00
	520200	Office Equipment	190.02	450.00	450.00	450.00	450.00
	540010	Advertising	0.00	100.00	127.00	635.00	635.00
	540040	Books	973.00	500.00	1,027.55	1,500.00	1,500.00
	540180	Dues	823.00	1,200.00	1,428.00	2,400.00	2,400.00
	540330	Legal Fees	45,577.37	65,000.00	64,772.00	65,000.00	65,000.00
	540331	Legal Fees-Adolescence	0.00	0.00	1,305.20	2,000.00	2,000.00
	540390	Mileage Expense	107.50	100.00	204.80	300.00	300.00
	540420	Office Supplies	699.77	825.00	565.00	825.00	825.00
	540480	Postage	187.90	150.00	185.45	150.00	150.00
	540485	Printing/Paper	71.42	400.00	400.00	400.00	400.00
	540731	Training/State Required	275.00	200.00	460.00	1,000.00	1,000.00
	581088	State Retirement Fringe	16,293.59	17,918.42	17,918.42	21,731.00	13,971.00
	583088	Social Security Fringe	14,445.25	15,182.18	15,182.18	17,982.00	0.00
	584088	Workers Compensation	3,832.38	3,673.02	3,673.02	5,092.00	0.00
	585588	Disability Insurance	203.64	203.58	203.58	204.00	0.00
	586088	Health Insurance Fringe	61,558.91	49,507.38	49,507.38	138,373.38	76,972.38
	588988	EAP Fringe	45.53	43.68	43.68	64.00	0.00
ACCOUNT	A1420	TOTAL	345,483.92	414,892.26	414,892.26	509,045.38	429,534.38
ACCOUNT	A1430	Personnel					
	510010	Fulltime	258,713.56	300,678.00	300,678.00	249,515.00	257,889.00
	520020	Audio Visual Equipment	0.00	0.00	379.00	0.00	0.00
	520070	Chairs	227.08	250.00	250.00	250.00	250.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
520090	Computer	0.00	0.00	936.00	0.00	0.00
540010	Advertising	906.64	2,100.00	2,100.00	2,600.00	2,600.00
540140	Contracting Services	57,669.74	69,050.00	66,691.00	64,050.00	64,050.00
540180	Dues	100.00	330.00	874.00	580.00	580.00
540220	Automobile Fuel	0.00	100.00	100.00	100.00	100.00
540320	Leased/Service	1,013.95	2,197.00	2,297.00	2,200.00	2,200.00
540340	Literature	536.99	600.00	600.00	600.00	600.00
540420	Office Supplies	475.26	400.00	800.00	600.00	600.00
540450	Payment To State	2,017.00	2,575.00	2,575.00	2,575.00	2,575.00
540470	Physicals	2,661.95	6,125.00	6,125.00	6,000.00	6,000.00
540480	Postage	1,604.22	1,350.00	1,350.00	1,350.00	1,350.00
540620	Software Expense	5,790.00	5,790.00	5,790.00	6,000.00	6,000.00
540732	Training/County Required	7,463.57	7,000.00	7,000.00	11,000.00	11,000.00
540733	Training/All Other	1,963.57	3,500.00	3,500.00	3,500.00	3,500.00
581088	State Retirement Fringe	32,306.68	32,713.70	32,713.70	26,721.00	15,159.00
583088	Social Security Fringe	20,931.20	19,933.30	19,933.30	18,169.00	0.00
584088	Workers Compensation	6,176.87	6,060.48	6,060.48	6,301.00	0.00
585588	Disability Insurance	315.15	335.90	335.90	336.00	0.00
586088	Health Insurance Fringe	78,925.88	127,208.97	127,208.97	62,526.00	34,209.00
588988	EAP Fringe	73.31	72.07	72.07	79.00	0.00
ACCOUNT	A1430	TOTAL	479,872.62	588,369.42	588,369.42	465,052.00
ACCOUNT	A1450	Elections				
510010	Fulltime	187,191.03	190,158.00	190,158.00	190,158.00	209,811.00
510020	Part Time/Temporary	72,396.40	129,138.00	124,138.00	125,408.00	125,408.00
510030	Overtime Pay Only	10,173.08	0.00	5,000.00	11,000.00	11,000.00
520090	Computer	0.00	2,000.00	447.89	2,000.00	2,000.00
520130	Equipment (Not Car)	986.81	5,000.00	6,552.11	5,000.00	5,000.00
530551	MLR	25,251.64	27,223.00	27,223.00	27,223.00	27,223.00
540010	Advertising	2,195.29	2,000.00	2,000.00	2,500.00	2,500.00
540143	Election Inspectors	87,493.75	85,000.00	85,000.00	123,318.00	123,318.00
540143	Election Inspectors	20,928.75	15,000.00	15,000.00	32,400.00	32,400.00
540320	Leased/Service	757.67	5,500.00	5,500.00	5,000.00	5,000.00
540390	Mileage Expense	871.52	900.00	900.00	900.00	900.00
540420	Office Supplies	1,873.58	3,000.00	3,000.00	3,000.00	3,000.00
540480	Postage	14,583.49	18,000.00	18,000.00	18,000.00	18,000.00
540485	Printing/Paper	540.37	1,500.00	1,500.00	1,500.00	1,500.00
540490	Election Expense	69,345.10	40,500.00	62,570.00	60,000.00	60,000.00
540550	Rent/Lease	3,600.00	3,000.00	3,000.00	3,600.00	3,600.00
540560	Repairs	(1,109.41)	0.00	280.92	500.00	500.00
540620	Software Expense	65,295.56	63,700.00	63,700.00	63,700.00	63,700.00
540733	Training/All Other	4,060.11	8,700.00	8,700.00	8,700.00	8,700.00
581088	State Retirement Fringe	27,087.33	20,662.20	20,662.20	26,676.00	10,421.00
583088	Social Security Fringe	19,868.73	17,882.16	17,882.16	19,102.00	0.00
584088	Workers Compensation	9,875.74	7,346.70	7,346.70	14,984.70	9,013.70
585088	Unemployment Insurance	0.00	0.00	7,008.00	0.00	0.00
585588	Disability Insurance	258.47	271.44	271.44	272.00	0.00
586088	Health Insurance Fringe	80,310.78	75,033.88	75,033.88	90,183.00	27,183.00
588988	EAP Fringe	117.32	87.80	87.80	96.00	19.00
ACCOUNT	A1450	TOTAL	703,953.11	721,603.18	750,962.10	835,220.70
ACCOUNT	A1460	Records Management				
520070	Chairs	0.00	0.00	150.00	0.00	0.00
520090	Computer	0.00	0.00	160.00	0.00	0.00
540070	Car Maintenance	0.00	120.00	40.00	40.00	40.00
540180	Dues	0.00	50.00	0.00	50.00	50.00
540220	Automobile Fuel	0.00	40.00	40.00	50.00	50.00
540390	Mileage Expense	0.00	40.00	40.00	40.00	40.00
540420	Office Supplies	58.62	150.00	150.00	150.00	150.00
540480	Postage	0.00	70.00	20.00	25.00	25.00
540485	Printing/Paper	81.98	100.00	50.00	75.00	75.00
540595	Services Rendered(Other)	677.82	1,100.00	1,400.00	1,215.00	1,215.00
540640	Supplies (Not Office)	0.00	100.00	20.00	50.00	50.00
540733	Training/All Other	0.00	500.00	200.00	575.00	575.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

ACCOUNT			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
ACCOUNT	A1460	TOTAL	818.42	2,270.00	2,270.00	2,270.00	2,270.00
ACCOUNT	A1490	Public Works Administration					
	510010	Fulltime	318,969.33	356,832.00	336,832.00	306,289.00	349,262.58
	510020	Part Time/Temporary	586.50	1,400.00	1,400.00	1,400.00	1,400.00
	510050	All Other-On	8,412.50	1,750.00	1,750.00	1,750.00	1,750.00
	520200	Office Equipment	322.00	500.00	500.00	500.00	500.00
	540040	Books	0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance	5,021.87	6,000.00	6,000.00	8,000.00	8,000.00
	540141	GIS Create & Maintenance	0.00	50.00	50.00	50.00	50.00
	540150	Copier Supplies	0.00	50.00	50.00	50.00	50.00
	540180	Dues	625.00	750.00	750.00	750.00	750.00
	540320	Leased/Service	282.31	2,800.00	2,800.00	2,800.00	2,800.00
	540360	Meals/Food	0.00	100.00	100.00	100.00	100.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540480	Postage	390.21	600.00	600.00	600.00	600.00
	540485	Printing/Paper	145.62	150.00	150.00	150.00	150.00
	540630	Stationery Supplies	1,503.09	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone	4,559.49	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required	527.33	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	0.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe	34,310.76	30,282.20	30,282.20	28,672.00	9,506.00
	583088	Social Security Fringe	23,637.11	24,515.27	24,515.27	46,711.27	24,515.27
	584088	Workers Compensation	6,736.60	7,958.87	7,958.87	13,686.87	7,958.87
	585588	Disability Insurance	347.40	373.23	373.23	306.00	0.00
	586088	Health Insurance Fringe	107,625.79	113,439.41	113,439.41	104,913.00	7,503.00
	588988	EAP Fringe	80.03	95.08	95.08	72.00	0.00
ACCOUNT	A1490	TOTAL	514,082.94	557,546.06	537,546.06	526,700.14	424,795.72
BUDGET	Support Services	TOTAL	2,946,957.85	3,216,294.10	3,225,653.02	3,295,965.22	2,780,054.80
BUDGET	Shared Services						
ACCOUNT	A1620	Buildings					
	510010	Fulltime	398,681.93	420,367.00	470,367.00	423,551.00	639,275.94
	510030	Overtime Pay Only	5,739.85	3,000.00	3,000.00	6,000.00	6,000.00
	510050	All Other-On	43,233.80	29,000.00	29,000.00	29,000.00	29,000.00
	520150	File Cabinets	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	520255	Security Equipment	0.00	0.00	1,364.72	0.00	0.00
	520280	Tools Large/ Power	4,440.06	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising	53.95	100.00	100.00	100.00	100.00
	540060	Building Supplies	3,490.05	8,000.00	8,000.00	8,000.00	8,000.00
	540070	Car Maintenance	6,266.40	10,000.00	10,000.00	10,000.00	10,000.00
	540072	Cleaning Supplies	12,186.23	13,500.00	13,500.00	13,500.00	13,500.00
	540093	Building Maint & Repair	53,076.37	70,000.00	70,000.00	70,000.00	70,000.00
	540140	Contracting Services	328,304.83	400,000.00	309,775.00	400,000.00	400,000.00
	540180	Dues	0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility	201,713.85	225,000.00	231,205.91	225,000.00	225,000.00
	540192	Elevators	11,430.24	15,000.00	15,000.00	15,000.00	15,000.00
	540210	Garbage Disposal	5,845.88	6,000.00	6,000.00	6,000.00	6,000.00
	540220	Automobile Fuel	11,039.62	10,000.00	10,000.00	10,000.00	10,000.00
	540221	Groundskeeping	1,555.16	7,000.00	11,000.00	7,000.00	7,000.00
	540231	Heating Fuel	88,517.00	110,000.00	110,000.00	120,000.00	120,000.00
	540232	HVAC Repair & Maint.	21,260.13	22,000.00	22,000.00	35,000.00	35,000.00
	540320	Leased/Service	270.00	5,000.00	5,000.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance	9,946.79	10,000.00	10,000.00	10,000.00	10,000.00
	540444	Permits, Fees, Insp,Cert	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	0.00	100.00	100.00	100.00	100.00
	540485	Printing/Paper	0.00	150.00	150.00	150.00	150.00
	540581	Security Systems & Svc	4,622.42	5,000.00	1,508.17	5,000.00	5,000.00
	540591	Sewer	59,711.94	60,000.00	60,000.00	62,000.00	62,000.00
	540630	Stationery Supplies	0.00	100.00	100.00	100.00	100.00
	540660	Telephone	3,790.83	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540751	Water	18,822.24	18,500.00	18,500.00	19,500.00	19,500.00
	581088	State Retirement Fringe	56,908.20	53,755.26	59,855.26	54,260.00	36,362.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	583088	Social Security Fringe	31,967.89	30,378.64	34,378.64	60,282.64	30,378.64
	584088	Workers Compensation	11,153.20	11,019.06	13,019.06	11,457.00	0.00
	585588	Disability Insurance	592.66	610.74	710.74	612.00	0.00
	586088	Health Insurance Fringe	176,543.20	204,930.44	222,930.44	209,874.00	81,983.00
	588988	EAP Fringe	132.49	131.04	156.04	144.00	0.00
ACCOUNT	A1620	TOTAL	1,571,297.21	1,762,192.18	1,760,270.98	1,830,180.64	1,857,999.58
ACCOUNT	A1621	Buildings					
	520255	Security Equipment	0.00	0.00	2,127.11	0.00	0.00
	540072	Cleaning Supplies	7,644.89	8,000.00	8,000.00	8,000.00	8,000.00
	540093	Building Maint & Repair	7,527.04	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services	157,504.22	178,000.00	178,000.00	178,000.00	178,000.00
	540191	Electric Utility	114,298.23	125,000.00	131,718.57	125,000.00	125,000.00
	540192	Elevators	6,064.28	10,000.00	10,000.00	10,000.00	10,000.00
	540210	Garbage Disposal	4,348.24	4,000.00	4,000.00	4,000.00	4,000.00
	540231	Heating Fuel	45,514.31	50,000.00	50,000.00	50,000.00	50,000.00
	540232	HVAC Repair & Maint.	1,669.41	10,000.00	10,000.00	10,000.00	10,000.00
	540443	Parking Lot Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	540591	Sewer	12,738.38	13,000.00	13,000.00	13,000.00	13,000.00
	540751	Water	2,327.87	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1621	TOTAL	359,636.87	420,000.00	428,845.68	420,000.00	420,000.00
ACCOUNT	A1680	Information Technology					
	510010	Fulltime	448,062.18	548,395.00	548,395.00	493,432.00	562,076.00
	520070	Chairs	0.00	0.00	380.00	0.00	0.00
	540040	Books	0.00	250.00	250.00	0.00	0.00
	540070	Car Maintenance	95.02	500.00	500.00	500.00	500.00
	540140	Contracting Services	13,865.39	58,880.00	33,020.45	28,880.00	28,880.00
	540140	Contracting Services	413,717.08	0.00	528,650.92	0.00	0.00
	540140	Contracting Services	23,013.00	0.00	16,609.00	0.00	0.00
	540180	Dues	50.00	150.00	150.00	50.00	50.00
	540220	Automobile Fuel	347.12	400.00	600.00	800.00	800.00
	540320	Leased/Service	(1,073.33)	5,500.00	5,500.00	5,500.00	5,500.00
	540350	Office Equip Maintenance	37,301.19	41,800.00	39,939.25	25,000.00	25,000.00
	540390	Mileage Expense	439.47	150.00	150.00	0.00	0.00
	540420	Office Supplies	260.31	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	0.00	50.00	50.00	0.00	0.00
	540485	Printing/Paper	860.20	1,000.00	1,000.00	1,000.00	1,000.00
	540620	Software Expense	180,297.92	172,313.00	218,442.55	207,340.49	207,340.49
	540640	Supplies (Not Office)	3,875.16	4,500.00	4,650.00	4,500.00	4,500.00
	540640	Supplies (Not Office)	0.00	0.00	2,500.00	2,500.00	2,500.00
	540660	Telephone	53,322.02	70,700.00	68,700.00	72,500.00	72,500.00
	540661	Telephone Maintenance	18,724.80	24,500.00	24,500.00	24,500.00	24,500.00
	540733	Training/All Other	200.00	5,000.00	0.00	5,000.00	5,000.00
	581088	State Retirement Fringe	42,597.35	46,167.94	46,167.94	43,202.00	15,932.00
	583088	Social Security Fringe	34,047.28	39,958.70	39,958.70	74,250.70	39,958.70
	584088	Workers Compensation	9,187.88	9,794.72	9,794.72	8,911.00	0.00
	585588	Disability Insurance	488.22	542.88	542.88	476.00	0.00
	586088	Health Insurance Fringe	121,435.00	166,015.20	166,015.20	90,588.00	22,536.00
	588988	EAP Fringe	109.14	116.48	116.48	112.00	0.00
ACCOUNT	A1680	TOTAL	1,401,222.40	1,198,183.92	1,759,083.09	1,090,542.19	1,020,073.19
BUDGET	Shared Services	TOTAL	3,332,156.48	3,380,376.10	3,948,199.75	3,340,722.83	3,298,072.77
BUDGET	Special Items						
ACCOUNT	A1910	Unallocated Insurance					
	540270	Insurance-Liability	339,858.99	360,051.00	360,051.00	360,051.00	403,006.00
ACCOUNT	A1910	TOTAL	339,858.99	360,051.00	360,051.00	360,051.00	403,006.00
ACCOUNT	A1920	Municipal Association Dues					
	540180	Dues	8,911.00	9,088.00	9,088.00	9,400.00	9,400.00
ACCOUNT	A1920	TOTAL	8,911.00	9,088.00	9,088.00	9,400.00	9,400.00
ACCOUNT	A1985	Sales Tax Distributed					
	540651	Sales Tax Towns/Villages	8,063,449.10	5,505,000.00	7,505,000.00	5,505,000.00	5,630,000.00
ACCOUNT	A1985	TOTAL	8,063,449.10	5,505,000.00	7,505,000.00	5,505,000.00	5,630,000.00
ACCOUNT	A1990	Contingent Account					
	540715	Transfers	0.00	500,000.00	225,000.00	500,000.00	500,000.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

ACCOUNT		TOTAL	2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
BUDGET	A1990	TOTAL	0.00	500,000.00	225,000.00	500,000.00	500,000.00
BUDGET SECTION	Special Items	TOTAL	8,412,219.09	6,374,139.00	8,099,139.00	6,374,451.00	6,542,406.00
BUDGET SECTION	Community College Tuition						
ACCOUNT	A2490	Community College Tuition					
	540487	Program Expense	2,975,222.20	2,750,000.00	3,000,000.00	3,000,000.00	3,000,000.00
ACCOUNT	A2490	TOTAL	2,975,222.20	2,750,000.00	3,000,000.00	3,000,000.00	3,000,000.00
BUDGET SECTION	Community College Tuition	TOTAL	2,975,222.20	2,750,000.00	3,000,000.00	3,000,000.00	3,000,000.00
BUDGET SECTION	Education Of Handicapped Child						
ACCOUNT	A2960	Handicapped Education					
	540590	Services Rendered	2,038,934.47	2,700,000.00	2,647,553.42	3,200,000.00	3,200,000.00
	540620	Software Expense	5,902.40	6,000.00	6,571.58	6,300.00	6,300.00
	540710	Transport/Handicapped	391,906.84	600,000.00	800,000.00	850,000.00	850,000.00
ACCOUNT	A2960	TOTAL	2,436,743.71	3,306,000.00	3,454,125.00	4,056,300.00	4,056,300.00
ACCOUNT	A2989	Other					
	540010	Advertising	0.00	0.00	254.00	0.00	0.00
ACCOUNT	A2989	TOTAL	0.00	0.00	254.00	0.00	0.00
BUDGET SECTION	Education Of Handicapped Child	TOTAL	2,436,743.71	3,306,000.00	3,454,379.00	4,056,300.00	4,056,300.00
BUDGET SECTION	Ps Communications E911						
ACCOUNT	A3020	Public Safety					
	510010	Fulltime	546,759.57	658,947.00	658,947.00	386,256.00	607,647.00
	510020	Part Time/Temporary	272.85	6,800.00	6,100.00	6,800.00	6,800.00
	510030	Overtime Pay Only	53,686.35	44,083.52	44,083.52	44,083.52	44,083.52
	510050	All Other-On	42,105.78	21,812.20	22,512.20	21,812.20	21,812.20
	520090	Computer	0.00	500.00	0.00	500.00	500.00
	520130	Equipment (Not Car)	0.00	450.00	950.00	450.00	450.00
	540350	Office Equip Maintenance	252.96	300.00	300.00	300.00	300.00
	540620	Software Expense	28,183.22	5,300.00	5,300.00	5,300.00	5,300.00
	540660	Telephone	26,441.85	33,821.00	33,821.00	39,821.00	39,821.00
	581088	State Retirement Fringe	70,390.54	54,738.06	54,738.06	63,741.00	21,249.00
	583088	Social Security Fringe	46,573.46	32,334.90	32,334.90	36,725.00	0.00
	584088	Workers Compensation	15,324.60	12,243.40	12,243.40	14,003.00	0.00
	585588	Disability Insurance	803.87	678.60	678.60	748.00	0.00
	586088	Health Insurance Fringe	180,250.38	152,702.68	152,702.68	149,008.00	23,303.00
	588988	EAP Fringe	182.05	145.60	145.60	176.00	0.00
ACCOUNT	A3020	TOTAL	1,011,227.48	1,024,856.96	1,024,856.96	769,723.72	771,265.72
ACCOUNT	A3021	Enhanced E911					
	520130	Equipment (Not Car)	508.30	0.00	529,681.84	450,000.00	450,000.00
	540140	Contracting Services	0.00	15,000.00	49,725.00	100,000.00	100,000.00
	540320	Leased/Service	0.00	0.00	34,680.00	0.00	0.00
ACCOUNT	A3021	TOTAL	508.30	15,000.00	614,086.84	550,000.00	550,000.00
BUDGET SECTION	Ps Communications E911	TOTAL	1,011,735.78	1,039,856.96	1,638,943.80	1,319,723.72	1,321,265.72
BUDGET SECTION	Public Safety						
ACCOUNT	A3110	Sheriff					
	510010	Fulltime	2,511,938.96	2,873,666.00	2,873,666.00	2,166,288.00	3,239,304.00
	510020	Part Time/Temporary	19,101.09	60,000.00	60,000.00	60,000.00	60,000.00
	510030	Overtime Pay Only	210,004.75	150,095.00	173,165.00	150,095.00	150,095.00
	510050	All Other-On	116,319.96	74,950.00	74,950.00	74,950.00	75,000.00
	520130	Equipment (Not Car)	3,118.76	10,000.00	10,971.24	10,000.00	10,000.00
	520130	Equipment (Not Car)	0.00	0.00	50,000.00	0.00	0.00
	520191	Emergency Equipment	5,384.33	5,000.00	5,215.00	5,000.00	5,000.00
	540020	Ammunition	12,071.47	14,000.00	16,000.00	14,000.00	14,000.00
	540070	Car Maintenance	30,131.44	49,540.00	49,540.00	49,540.00	49,540.00
	540090	Clothing	23,512.19	28,000.00	29,749.67	30,200.00	30,200.00
	540093	Building Maint & Repair	5,895.07	14,500.00	14,500.00	14,665.62	14,665.62
	540220	Automobile Fuel	100,350.79	120,000.00	118,000.00	120,000.00	120,000.00
	540280	Investigations	6,595.61	10,500.00	10,500.00	11,084.28	11,084.28
	540330	Legal Fees	3,640.00	7,500.00	7,500.00	7,500.00	7,500.00
	540335	Asset Forf. Exp-Non Rest	0.00	0.00	1,429.15	0.00	0.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	540336	Asset Forf. Exp-Restricted	0.00	0.00	8,849.88	0.00
	540350	Office Equip Maintenance	299.69	1,000.00	1,500.00	1,600.00
	540420	Office Supplies	9,248.92	16,000.00	15,514.30	16,000.00
	540444	Permits, Fees, Insp,Cert	27,335.91	26,000.00	26,000.00	26,000.00
	540470	Physicals	8,707.86	12,000.00	12,000.00	12,000.00
	540480	Postage	8,198.24	10,000.00	10,000.00	10,000.00
	540485	Printing/Paper	7,040.80	9,000.00	9,000.00	9,000.00
	540560	Repairs	1,087.00	2,000.00	2,000.00	2,000.00
	540620	Software Expense	15,230.10	17,700.00	17,700.00	37,904.49
	540640	Supplies (Not Office)	2,952.52	3,000.00	3,000.00	3,000.00
	540660	Telephone	9,210.39	12,500.00	12,500.00	12,500.00
	540680	Tires	10,338.73	11,924.00	11,924.00	11,924.00
	540731	Training/State Required	5,450.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other	8,281.66	15,000.00	15,000.00	15,000.00
	581088	State Retirement Fringe	588,951.25	545,602.98	545,602.98	607,725.00
	583088	Social Security Fringe	207,931.86	212,821.90	212,821.90	389,504.90
	584088	Workers Compensation	54,089.15	47,749.26	47,749.26	50,920.00
	584588	Life Insurance Fringe	872.56	920.00	920.00	920.00
	585588	Disability Insurance	608.32	542.88	542.88	544.00
	586088	Health Insurance Fringe	801,902.93	808,574.86	808,574.86	828,701.00
	588988	EAP Fringe	641.95	567.84	567.84	640.00
ACCOUNT	A3110	TOTAL	4,816,444.26	5,175,654.72	5,261,953.96	4,754,206.29
ACCOUNT	A3140	Probation				
	510010	Fulltime	726,844.46	786,371.00	786,371.00	670,575.00
	510020	Part Time/Temporary	24,842.31	29,817.00	29,817.00	25,000.00
	510030	Overtime Pay Only	5,130.41	5,000.00	5,000.00	5,000.00
	520060	Car/Truck	0.00	0.00	40,000.00	0.00
	520070	Chairs	851.95	400.00	2,237.00	400.00
	520200	Office Equipment	327.79	2,500.00	1,500.00	1,500.00
	520215	Personal Protective Equip	4,692.75	4,500.00	3,663.00	4,500.00
	540070	Car Maintenance	810.29	2,000.00	2,000.00	1,600.00
	540080	Clinic Supplies	2,961.00	4,250.00	4,250.00	4,250.00
	540180	Dues	810.00	900.00	900.00	1,300.00
	540220	Automobile Fuel	2,212.99	2,200.00	2,200.00	2,200.00
	540220	Automobile Fuel	0.00	1,000.00	1,000.00	1,000.00
	540320	Leased/Service	898.63	3,300.00	3,300.00	2,800.00
	540340	Literature	494.63	1,500.00	1,400.00	1,000.00
	540360	Meals/Food	0.00	1,000.00	1,000.00	500.00
	540390	Mileage Expense	711.63	100.00	100.00	100.00
	540480	Postage	956.10	1,500.00	1,500.00	1,000.00
	540487	Program Expense	0.00	0.00	20,000.00	19,505.77
	540487	Program Expense	879.49	0.00	6,620.51	6,620.51
	540590	Services Rendered	149.90	1,265.00	265.00	265.00
	540620	Software Expense	13,156.91	9,710.00	9,710.00	9,710.00
	540630	Stationery Supplies	5,457.90	6,000.00	7,000.00	6,000.00
	540660	Telephone	1,661.62	2,052.00	2,052.00	2,052.00
	540660	Telephone	1,367.64	1,440.36	1,440.36	1,440.36
	540731	Training/State Required	8,529.19	12,067.00	12,167.00	30,095.00
	581088	State Retirement Fringe	94,457.54	102,677.58	102,677.58	85,216.00
	583088	Social Security Fringe	55,986.54	58,163.55	58,163.55	111,083.55
	584088	Workers Compensation	19,802.86	19,197.65	19,197.65	18,688.00
	585588	Disability Insurance	984.32	1,064.04	1,064.04	998.00
	586088	Health Insurance Fringe	261,651.09	301,470.66	301,470.66	239,823.00
	588988	EAP Fringe	235.22	228.30	228.30	235.00
ACCOUNT	A3140	TOTAL	1,236,865.16	1,361,674.14	1,428,294.65	1,254,457.19
ACCOUNT	A3142	Alternatives To				
	510010	Fulltime	12,751.71	13,705.00	13,705.00	13,705.00
	540140	Contracting Services	2,177.63	3,500.00	3,500.00	3,500.00
	581088	State Retirement Fringe	2,587.80	2,427.94	2,427.94	2,207.00
	583088	Social Security Fringe	980.50	949.97	949.97	1,940.97
	584088	Workers Compensation	390.82	391.79	391.79	407.00
	585588	Disability Insurance	20.85	21.72	21.72	22.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	586088	Health Insurance Fringe	3,344.46	3,541.32	3,541.32	3,624.00	0.00
	588988	EAP Fringe	4.67	4.66	4.66	5.00	0.00
ACCOUNT	A3142	TOTAL	22,258.44	24,542.40	24,542.40	25,410.97	25,974.97
ACCOUNT	A3146	Sex Offender Program					
	540140	Contracting Services	123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
ACCOUNT	A3146	TOTAL	123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
ACCOUNT	A3150	Jail					
	510010	Fulltime	2,332,499.54	2,734,951.00	2,479,036.24	2,272,442.00	2,879,095.00
	510020	Part Time/Temporary	0.00	18,000.00	18,000.00	18,000.00	18,000.00
	510030	Overtime Pay Only	364,832.27	140,000.00	390,000.00	140,000.00	140,000.00
	510040	Workers Compensation	0.00	0.00	5,914.76	0.00	0.00
	510050	All Other-On	81,305.71	20,000.00	20,000.00	20,375.00	20,375.00
	520191	Emergency Equipment	361.18	500.00	500.00	500.00	500.00
	540090	Clothing	5,243.62	8,000.00	7,900.00	8,000.00	8,000.00
	540091	Bedding	665.03	1,000.00	1,100.00	1,000.00	1,000.00
	540093	Building Maint & Repair	8,628.59	21,000.00	26,560.00	21,000.00	21,000.00
	540140	Contracting Services	1,199.88	1,100.00	1,600.00	1,100.00	1,100.00
	540210	Garbage Disposal	4,947.23	5,500.00	5,500.00	5,500.00	5,500.00
	540360	Meals/Food	153,800.66	185,470.00	174,010.00	200,864.00	200,864.00
	540370	Medical Expense	678,671.64	886,024.20	886,024.20	921,936.20	921,936.20
	540620	Software Expense	56,832.36	63,500.00	63,500.00	74,080.00	74,080.00
	540640	Supplies (Not Office)	20,944.33	26,000.00	26,000.00	26,000.00	26,000.00
	581088	State Retirement Fringe	359,680.25	325,539.15	325,539.15	689,591.15	462,857.15
	583088	Social Security Fringe	198,729.26	170,740.67	170,740.67	331,386.67	182,141.67
	584088	Workers Compensation	58,405.11	52,285.34	52,285.34	56,521.00	2,546.00
	584588	Life Insurance Fringe	1,396.30	2,100.00	2,100.00	2,100.00	2,100.00
	586088	Health Insurance Fringe	758,499.07	776,144.17	776,144.17	765,503.00	112,630.00
	588988	EAP Fringe	693.80	603.22	603.22	710.00	32.00
ACCOUNT	A3150	TOTAL	5,087,335.83	5,438,457.75	5,433,057.75	5,556,609.02	5,079,757.02
ACCOUNT	A3151	Jail - Alternatives Program					
	510010	Fulltime	38,727.74	38,579.00	38,579.00	38,579.00	41,639.00
	581088	State Retirement Fringe	5,548.42	6,816.73	6,816.73	6,521.00	0.00
	583088	Social Security Fringe	2,759.37	2,637.33	2,637.33	2,678.00	0.00
	584088	Workers Compensation	560.96	734.60	734.60	764.00	0.00
	586088	Health Insurance Fringe	12,217.48	16,789.03	16,789.03	17,449.00	0.00
	588988	EAP Fringe	6.67	8.74	8.74	10.00	0.00
ACCOUNT	A3151	TOTAL	59,820.64	65,565.43	65,565.43	66,001.00	41,639.00
ACCOUNT	A3361	Homeland Security Grant					
	520130	Equipment (Not Car)	0.00	0.00	14,938.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	17,925.00	0.00	0.00
ACCOUNT	A3361	TOTAL	0.00	0.00	32,863.00	0.00	0.00
BUDGET	Public Safety	TOTAL	11,346,564.33	12,189,734.44	12,370,117.19	11,780,524.47	11,106,884.03
BUDGET SECTION	Special Traffic Programs						
ACCOUNT	A3315	Special Traffic Programs					
	510030	Overtime Pay Only	2,909.36	0.00	5,357.67	0.00	0.00
	540010	Advertising	2,195.39	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services	19,988.00	26,000.00	26,000.00	20,500.00	20,500.00
	540180	Dues	97.99	450.00	450.00	450.00	450.00
	540487	Program Expense	200.00	1,000.00	1,000.00	2,000.00	2,000.00
	540590	Services Rendered	1,458.00	0.00	7,774.97	0.00	0.00
ACCOUNT	A3315	TOTAL	26,848.74	35,450.00	48,582.64	30,950.00	30,950.00
BUDGET SECTION	Special Traffic Programs	TOTAL	26,848.74	35,450.00	48,582.64	30,950.00	30,950.00
BUDGET	Fire						
ACCOUNT	A3410	Fire					
	510020	Part Time/Temporary	27,530.75	39,612.00	39,612.00	40,430.00	44,202.00
	510050	All Other-On	3,198.14	10,000.00	10,000.00	10,000.00	10,000.00
	520020	Audio Visual Equipment	409.27	3,000.00	3,000.00	3,000.00	3,000.00
	520030	Batteries (Portable)	68.34	1,000.00	1,000.00	1,000.00	1,000.00
	520080	Clothing	456.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)	8,261.33	9,000.00	9,000.00	18,000.00	18,000.00
	520160	Fire & Alarms Equipment	344.00	400.00	400.00	400.00	400.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	520190	Nursing Equipment	1,095.46	2,500.00	2,500.00	2,500.00
	520191	Emergency Equipment	327,778.60	0.00	298,397.00	0.00
	520215	Personal Protective Equip	0.00	6,000.00	19,144.19	8,000.00
	521130	Equipment (Not Car)	0.00	5,000.00	5,000.00	5,000.00
	540070	Car Maintenance	463.74	2,000.00	2,000.00	2,000.00
	540140	Contracting Services	3,162.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services	25,400.00	0.00	0.00	10,000.00
	540144	EMS Instructors	5,279.62	10,000.00	10,000.00	12,000.00
	540180	Dues	657.30	1,200.00	1,400.00	1,200.00
	540220	Automobile Fuel	1,166.80	2,000.00	2,000.00	3,500.00
	540320	Leased/Service	373.08	1,000.00	1,000.00	1,000.00
	540340	Literature	3,726.49	3,000.00	2,800.00	3,000.00
	540350	Office Equip Maintenance	97.31	500.00	500.00	500.00
	540360	Meals/Food	0.00	100.00	1,200.00	100.00
	540370	Medical Expense	0.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense	3,370.57	4,000.00	3,500.00	3,000.00
	540410	Nursing Supplies	2,448.15	2,500.00	2,500.00	3,000.00
	540480	Postage	67.41	250.00	250.00	250.00
	540485	Printing/Paper	208.50	300.00	300.00	300.00
	540560	Repairs	147.84	1,500.00	900.00	1,500.00
	540620	Software Expense	0.00	500.00	500.00	500.00
	540630	Stationery Supplies	821.28	2,000.00	2,000.00	2,000.00
	540640	Supplies (Not Office)	134.40	1,500.00	1,500.00	1,500.00
	540660	Telephone	965.68	2,000.00	2,000.00	2,000.00
	540731	Training/State Required	0.00	0.00	0.00	250.00
	540733	Training/All Other	1,292.18	2,500.00	2,500.00	2,500.00
	581088	State Retirement Fringe	8,491.07	7,587.32	7,587.32	14,835.00
	583088	Social Security Fringe	2,132.53	2,246.46	2,246.46	5,340.46
	584088	Workers Compensation	3,837.28	4,898.02	4,898.02	12,297.02
	588988	EAP Fringe	45.58	58.68	58.68	93.00
ACCOUNT	A3410	TOTAL	433,430.70	137,652.48	449,193.67	180,495.48
ACCOUNT	A3415	State Interoperable Comm				
	520130	Equipment (Not Car)	0.00	0.00	330,406.26	0.00
	520130	Equipment (Not Car)	0.00	0.00	328,190.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	600,000.00	0.00
	520230	Radio & Equipment	128,234.29	0.00	131,098.68	0.00
	540140	Contracting Services	43,533.99	0.00	5,035.00	0.00
	540140	Contracting Services	2,661.27	0.00	97,338.73	0.00
	540140	Contracting Services	0.00	0.00	80,229.00	0.00
	540180	Dues	0.00	0.00	30.01	0.00
	540180	Dues	0.00	0.00	950.00	0.00
ACCOUNT	A3415	TOTAL	174,429.55	0.00	1,573,277.68	0.00
BUDGET	Fire	TOTAL	607,860.25	137,652.48	2,022,471.35	180,495.48
BUDGET SECTION	Emergency Management					
ACCOUNT	A3360	Homeland Security Grant				
	520130	Equipment (Not Car)	0.00	0.00	12,968.65	0.00
	520130	Equipment (Not Car)	0.00	0.00	10,456.00	0.00
	540140	Contracting Services	0.00	0.00	172,413.00	0.00
	540140	Contracting Services	0.00	0.00	90,000.00	0.00
	540140	Contracting Services	0.00	0.00	65.00	0.00
	540140	Contracting Services	10,935.00	0.00	3,053.00	0.00
	540140	Contracting Services	0.00	0.00	24,000.00	0.00
	540620	Software Expense	0.00	0.00	1,001.00	0.00
ACCOUNT	A3360	TOTAL	10,935.00	0.00	313,956.65	0.00
ACCOUNT	A3640	Emergency Mgmt Office				
	510010	Fulltime	77,408.20	142,523.00	142,523.00	139,823.00
	510020	Part Time/Temporary	36,373.86	10,868.00	10,868.00	0.00
	510030	Overtime Pay Only	3,105.74	10,000.00	10,000.00	10,000.00
	540010	Advertising	0.00	700.00	700.00	700.00
	540070	Car Maintenance	1,205.42	2,000.00	2,000.00	2,000.00
	540090	Clothing	438.00	500.00	500.00	500.00
	540140	Contracting Services	0.00	3,000.00	3,000.00	3,000.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	540220	Automobile Fuel	2,713.55	4,000.00	4,000.00	4,000.00	4,000.00
	540510	Radio Repairs	0.00	500.00	500.00	500.00	500.00
	540560	Repairs	0.00	500.00	500.00	500.00	500.00
	540660	Telephone	1,376.53	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other	165.96	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe	5,122.89	0.00	0.00	4,945.00	3,330.00
	583088	Social Security Fringe	7,860.32	7,412.92	7,412.92	16,739.92	7,412.92
	584088	Workers Compensation	3,975.91	2,397.64	2,397.64	2,546.00	0.00
	585588	Disability Insurance	67.88	67.86	67.86	136.00	127.00
	586088	Health Insurance Fringe	25,393.00	25,720.50	25,720.50	52,682.00	22,891.00
	588988	EAP Fringe	47.21	28.51	28.51	32.00	0.00
ACCOUNT	A3640	TOTAL	165,254.47	214,218.43	214,218.43	242,103.92	220,125.92
BUDGET SECTION	Emergency Management	TOTAL	176,189.47	214,218.43	528,175.08	242,103.92	220,125.92
BUDGET	Public Health						
ACCOUNT	A4011	Public Health Administration					
	510010	Fulltime	1,103,402.78	1,506,091.00	1,506,091.00	1,182,201.00	1,509,285.00
	510020	Part Time/Temporary	91,909.40	176,895.00	176,895.00	174,736.00	177,920.15
	510050	All Other-On	62,243.45	40,620.00	40,620.00	0.00	22,810.00
	510050	All Other-On	6,000.00	0.00	12,000.00	0.00	0.00
	510050	All Other-On	0.00	0.00	101,251.00	0.00	0.00
	520090	Computer	174.99	2,000.00	7,000.00	15,000.00	15,000.00
	520090	Computer	0.00	0.00	2,540.00	0.00	0.00
	520130	Equipment (Not Car)	1,342.72	3,000.00	3,000.00	3,000.00	3,000.00
	520200	Office Equipment	0.00	15,000.00	10,000.00	2,000.00	2,000.00
	530100	Data Processing	84,610.49	85,984.00	85,984.00	85,984.00	85,984.00
	530300	Legal	10,447.79	12,557.00	12,557.00	12,557.00	12,557.00
	530551	MLR	76,388.82	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising	14,141.64	30,000.00	26,860.14	15,000.00	15,000.00
	540040	Books	545.60	782.00	782.00	1,500.00	1,500.00
	540070	Car Maintenance	2,785.92	4,458.00	4,458.00	4,458.00	4,458.00
	540120	Consulting Fees	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	540180	Dues	2,492.18	3,215.00	3,215.00	3,405.00	3,405.00
	540190	Education	0.00	0.00	2,600.00	3,000.00	3,000.00
	540210	Garbage Disposal	525.14	1,200.00	1,200.00	1,200.00	1,200.00
	540220	Automobile Fuel	403.73	1,500.00	1,500.00	1,500.00	1,500.00
	540270	Insurance-Liability	28,743.17	33,168.00	33,707.86	39,708.00	30,013.00
	540320	Leased/Service	2,968.13	5,000.00	5,000.00	5,000.00	5,000.00
	540330	Legal Fees	0.00	50.00	50.00	50.00	50.00
	540340	Literature	0.00	50.00	50.00	50.00	50.00
	540360	Meals/Food	1,318.86	1,500.00	1,500.00	1,800.00	1,800.00
	540390	Mileage Expense	0.00	15.00	15.00	15.00	15.00
	540420	Office Supplies	5,500.22	7,232.00	7,232.00	7,232.00	7,232.00
	540480	Postage	533.33	1,200.00	1,200.00	1,200.00	1,200.00
	540485	Printing/Paper	1,174.74	1,500.00	1,500.00	3,000.00	3,000.00
	540487	Program Expense	1,304.07	12,000.00	25,708.00	16,000.00	16,000.00
	540487	Program Expense	8,141.98	0.00	318,393.02	0.00	0.00
	540487	Program Expense	430,938.80	0.00	918,661.19	0.00	0.00
	540487	Program Expense	0.00	0.00	719,282.00	0.00	0.00
	540487	Program Expense	0.00	0.00	2,540.00	0.00	0.00
	540540	Reimbursements	0.00	250.00	250.00	250.00	250.00
	540581	Security Systems & Svc	22,821.83	25,000.00	25,000.00	25,000.00	25,000.00
	540620	Software Expense	7,636.34	10,552.00	10,552.00	10,552.00	10,552.00
	540660	Telephone	2,780.49	3,994.00	3,994.00	7,505.00	7,505.00
	540733	Training/All Other	1,047.56	3,100.00	3,100.00	5,000.00	5,000.00
	581088	State Retirement Fringe	132,459.61	129,262.63	129,262.63	256,335.63	170,651.63
	583088	Social Security Fringe	90,512.83	120,809.41	120,809.41	224,699.41	127,948.41
	584088	Workers Compensation	31,887.33	39,944.53	39,944.53	29,279.00	0.00
	585588	Disability Insurance	1,480.34	2,193.64	2,193.64	1,428.00	0.00
	586088	Health Insurance Fringe	446,127.47	589,323.92	589,323.92	430,343.00	121,772.00
	588988	EAP Fringe	361.29	458.81	458.81	458.81	458.81
ACCOUNT	A4011	TOTAL	2,692,153.04	2,975,285.94	5,063,661.15	2,675,826.85	2,497,497.00
ACCOUNT	A4044	Early Intervention					

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED	
	520130	Equipment (Not Car)	0.00	1,500.00	1,500.00	3,000.00	3,000.00
	540010	Advertising	0.00	100.00	100.00	100.00	100.00
	540180	Dues	3,150.00	4,300.00	4,300.00	4,300.00	4,300.00
	540190	Education	0.00	10.00	10.00	10.00	10.00
	540220	Automobile Fuel	795.77	1,500.00	1,500.00	1,500.00	1,500.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	553.00	553.00	553.00
	540480	Postage	886.52	1,400.00	1,400.00	1,400.00	1,400.00
	540485	Printing/Paper	391.70	1,000.00	2,000.00	1,000.00	1,000.00
	540487	Program Expense	145,254.81	260,000.00	134,000.00	208,000.00	208,000.00
	540590	Services Rendered	1,744.88	4,000.00	4,000.00	4,000.00	4,000.00
	540620	Software Expense	2,163.90	8,000.00	8,000.00	8,000.00	8,000.00
	540640	Supplies (Not Office)	3,617.34	6,000.00	6,000.00	7,500.00	7,500.00
	540660	Telephone	1,577.99	1,989.00	1,989.00	1,717.00	1,717.00
	540670	Therapeutic	0.00	4,000.00	4,000.00	4,000.00	4,000.00
	540710	Transport/Handicapped	0.00	2,200.00	2,200.00	2,200.00	2,200.00
	540733	Training/All Other	0.00	1,000.00	1,000.00	2,500.00	2,500.00
ACCOUNT	A4044	TOTAL	159,582.91	297,552.00	172,552.00	249,780.00	249,780.00
ACCOUNT	A4053	Preventive And Primary					
	520130	Equipment (Not Car)	0.00	2,000.00	2,000.00	2,500.00	2,500.00
	520190	Nursing Equipment	500.00	1,000.00	1,000.00	1,000.00	1,000.00
	540010	Advertising	5,425.87	30,500.00	30,500.00	45,000.00	45,000.00
	540080	Clinic Supplies	7,142.83	4,500.00	4,500.00	15,500.00	15,500.00
	540140	Contracting Services	18,088.24	36,000.00	36,000.00	50,000.00	50,000.00
	540180	Dues	0.00	75.00	75.00	75.00	75.00
	540220	Automobile Fuel	241.68	405.00	405.00	605.00	605.00
	540370	Medical Expense	0.00	1,000.00	1,000.00	5,000.00	5,000.00
	540440	Other Awards	292.15	300.00	300.00	300.00	300.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	553.00	553.00	553.00
	540480	Postage	97.40	475.00	475.00	2,900.00	2,900.00
	540485	Printing/Paper	787.47	2,275.00	4,275.00	11,900.00	11,900.00
	540487	Program Expense	35,307.42	4,000.00	2,000.00	4,000.00	4,000.00
	540590	Services Rendered	1,845.30	3,560.00	3,560.00	3,560.00	3,560.00
	540595	Services Rendered(Other)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540640	Supplies (Not Office)	26,607.89	30,700.00	202,100.00	15,000.00	15,000.00
	540640	Supplies (Not Office)	0.00	0.00	5,000.00	0.00	0.00
	540660	Telephone	2,858.50	4,338.00	4,338.00	3,425.00	3,425.00
	540733	Training/All Other	2,195.31	3,400.00	3,400.00	10,500.00	10,500.00
ACCOUNT	A4053	TOTAL	101,390.06	126,581.00	302,981.00	173,318.00	173,318.00
ACCOUNT	A4064	Managed Care - Dental					
	520130	Equipment (Not Car)	0.00	2,000.00	2,000.00	10,000.00	10,000.00
	540010	Advertising	129.44	1,500.00	1,500.00	1,500.00	1,500.00
	540070	Car Maintenance	3,176.57	5,000.00	4,250.00	5,000.00	5,000.00
	540080	Clinic Supplies	18,042.70	22,000.00	22,000.00	22,000.00	22,000.00
	540220	Automobile Fuel	247.09	800.00	790.00	800.00	800.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	553.00	553.00	553.00
	540480	Postage	440.31	400.00	400.00	1,000.00	1,000.00
	540485	Printing/Paper	136.47	300.00	300.00	300.00	300.00
	540487	Program Expense	5,634.95	7,200.00	7,200.00	10,000.00	10,000.00
	540620	Software Expense	0.00	0.00	0.00	1,000.00	1,000.00
	540640	Supplies (Not Office)	70.24	100.00	100.00	500.00	500.00
	540660	Telephone	800.63	851.00	1,351.00	1,250.00	1,250.00
	540733	Training/All Other	135.00	100.00	360.00	1,500.00	1,500.00
ACCOUNT	A4064	TOTAL	28,813.40	40,804.00	40,804.00	55,403.00	55,403.00
ACCOUNT	A4090	Environmental Health					
	520130	Equipment (Not Car)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	540010	Advertising	698.50	700.00	700.00	700.00	700.00
	540040	Books	0.00	10.00	10.00	10.00	10.00
	540080	Clinic Supplies	5,185.54	5,250.00	5,250.00	7,500.00	7,500.00
	540140	Contracting Services	26,621.00	34,000.00	34,000.00	40,000.00	40,000.00
	540180	Dues	0.00	400.00	400.00	400.00	400.00
	540220	Automobile Fuel	3,935.51	5,000.00	5,000.00	5,000.00	5,000.00
	540330	Legal Fees	0.00	2,500.00	2,500.00	2,500.00	2,500.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	540360	Meals/Food	0.00	20.00	20.00	20.00
	540390	Mileage Expense	0.00	20.00	20.00	20.00
	540480	Postage	1,194.27	1,600.00	1,600.00	1,600.00
	540485	Printing/Paper	0.00	100.00	100.00	100.00
	540487	Program Expense	27,374.44	44,000.00	45,669.41	44,000.00
	540590	Services Rendered	1,106.78	3,000.00	3,000.00	3,000.00
	540595	Services Rendered(Other)	540.00	0.00	62,860.00	0.00
	540640	Supplies (Not Office)	1,909.21	2,000.00	2,000.00	11,750.00
	540660	Telephone	3,317.23	3,467.00	3,467.00	3,321.00
	540733	Training/All Other	722.48	1,000.00	1,000.00	1,000.00
ACCOUNT	A4090	TOTAL	72,604.96	105,067.00	169,596.41	122,921.00
BUDGET	Public Health	TOTAL	3,054,544.37	3,545,289.94	5,749,594.56	3,277,248.85
BUDGET	Alcohol And Drug					
ACCOUNT	A4210	Alcohol And Drug Services				
	510010	Fulltime	316,542.79	397,809.50	371,432.65	267,710.50
	510030	Overtime Pay Only	236.71	500.00	500.00	500.00
	510050	All Other-On	5,100.00	0.00	9,000.00	0.00
	530551	MLR	24,125.98	30,472.00	30,472.00	30,472.00
	540010	Advertising	0.00	1,000.00	2,270.54	1,000.00
	540040	Books	0.00	10.00	10.00	10.00
	540220	Automobile Fuel	346.03	700.00	229.46	700.00
	540270	Insurance-Liability	5,000.00	2,639.00	2,639.00	2,639.00
	540360	Meals/Food	500.00	500.00	500.00	500.00
	540640	Supplies (Not Office)	2,244.71	4,000.00	15,844.00	4,000.00
	540660	Telephone	312.37	1,000.00	1,000.00	500.00
	540733	Training/All Other	1,347.57	3,000.00	3,000.00	3,000.00
	581088	State Retirement Fringe	24,461.46	18,035.54	18,035.54	44,058.54
	583088	Social Security Fringe	22,454.75	28,181.68	28,181.68	61,608.68
	584088	Workers Compensation	6,550.71	7,588.40	7,588.40	6,370.00
	585588	Disability Insurance	347.85	454.94	454.94	341.00
	586088	Health Insurance Fringe	86,152.27	123,438.67	123,438.67	97,294.00
	588988	EAP Fringe	78.04	86.43	86.43	80.00
ACCOUNT	A4210	TOTAL	495,801.24	619,416.16	614,683.31	520,783.72
ACCOUNT	A4211	Council On Alcoholism				
	540590	Services Rendered	160,842.00	158,249.00	182,375.00	179,544.00
	540595	Services Rendered(Other)	31,823.99	101,250.00	101,250.00	101,250.00
ACCOUNT	A4211	TOTAL	192,665.99	259,499.00	283,625.00	280,794.00
ACCOUNT	A4213	Drug Free Communities				
	540590	Services Rendered	104,407.30	0.00	230,463.45	0.00
	540590	Services Rendered	48,630.16	0.00	84,615.18	0.00
	540590	Services Rendered	0.00	0.00	60,000.00	0.00
ACCOUNT	A4213	TOTAL	153,037.46	0.00	375,078.63	0.00
BUDGET	Alcohol And Drug	TOTAL	841,504.69	878,915.16	1,273,386.94	801,577.72
BUDGET	Mental Hygiene					
ACCOUNT	A4309	Mental Hygiene County				
	510010	Fulltime	550,548.33	568,540.00	570,990.00	531,593.00
	510020	Part Time/Temporary	20,433.46	36,570.00	32,363.13	37,666.00
	510030	Overtime Pay Only	89.24	500.00	500.00	500.00
	510050	All Other-On	22,884.08	5,200.00	5,200.00	5,200.00
	520070	Chairs	1,302.46	500.00	0.00	2,000.00
	520200	Office Equipment	1,687.20	2,500.00	8,500.00	5,000.00
	530100	Data Processing	84,422.21	64,479.00	72,187.71	64,479.00
	530300	Legal	7,635.91	9,344.00	9,344.00	9,344.00
	530551	MLR	29,358.72	27,265.00	27,265.00	27,265.00
	540010	Advertising	0.00	100.00	100.00	100.00
	540040	Books	304.40	500.00	500.00	500.00
	540070	Car Maintenance	173.72	500.00	500.00	500.00
	540120	Consulting Fees	12,735.29	15,000.00	15,000.00	15,000.00
	540130	Contracts	24,459.15	49,500.00	49,500.00	49,500.00
	540140	Contracting Services	41,302.58	43,500.00	43,500.00	0.00
	540180	Dues	12,369.00	12,440.00	12,440.00	12,514.00
	540190	Education	3,252.00	3,252.00	3,252.00	3,252.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

		2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED	
540210	Garbage Disposal	1,802.40	2,300.00	2,300.00	2,300.00	2,300.00	
540220	Automobile Fuel	27.05	100.00	100.00	100.00	100.00	
540270	Insurance-Liability	16,900.00	21,303.00	21,303.00	21,303.00	22,345.00	
540320	Leased/Service	3,404.38	4,200.00	4,200.00	4,200.00	4,200.00	
540330	Legal Fees	0.00	10.00	10.00	10.00	10.00	
540350	Office Equip Maintenance	299.40	240.00	240.00	240.00	240.00	
540360	Meals/Food	0.00	850.00	850.00	850.00	850.00	
540420	Office Supplies	5,739.89	6,500.00	6,500.00	6,500.00	6,500.00	
540480	Postage	2,928.42	3,150.00	3,150.00	3,150.00	3,150.00	
540485	Printing/Paper	186.98	500.00	500.00	500.00	500.00	
540581	Security Systems & Svc	0.00	0.00	0.00	43,500.00	43,500.00	
540590	Services Rendered	11,310.12	12,000.00	12,000.00	12,000.00	12,000.00	
540595	Services Rendered(Other)	0.00	10.00	10.00	10.00	10.00	
540620	Software Expense	0.00	0.00	0.00	0.00	49,500.00	
540640	Supplies (Not Office)	947.88	2,500.00	1,500.00	2,500.00	2,500.00	
540660	Telephone	1,367.64	1,500.00	1,500.00	1,500.00	1,500.00	
540733	Training/All Other	1,588.01	1,000.00	1,000.00	1,000.00	1,000.00	
581088	State Retirement Fringe	75,048.65	59,742.14	59,958.34	71,414.00	28,306.00	
583088	Social Security Fringe	42,670.60	48,829.85	48,978.73	92,362.85	48,829.85	
584088	Workers Compensation	16,858.29	15,623.98	15,689.53	32,427.98	15,623.98	
585588	Disability Insurance	760.00	783.03	786.53	762.00	0.00	
586088	Health Insurance Fringe	189,809.73	210,500.16	211,822.15	183,565.00	52,969.00	
588988	EAP Fringe	185.04	170.87	171.62	211.00	0.00	
ACCOUNT	A4309	TOTAL	1,184,792.23	1,231,503.03	1,243,711.74	1,244,818.83	1,086,962.83
ACCOUNT	A4310	Mental Health Clinic					
510010	Fulltime	937,848.05	1,150,256.50	1,235,889.10	877,104.50	1,573,847.67	
510030	Overtime Pay Only	4,175.43	4,000.00	4,000.00	4,000.00	4,000.00	
510050	All Other-On	45,873.00	22,000.00	22,000.00	0.00	22,000.00	
510050	All Other-On	17,100.00	0.00	18,000.00	0.00	0.00	
530551	MLR	15,822.94	22,454.00	22,454.00	22,454.00	22,454.00	
540010	Advertising	3,398.47	1,000.00	7,000.00	1,000.00	1,000.00	
540040	Books	0.00	250.00	278.69	250.00	250.00	
540120	Consulting Fees	59,720.97	82,451.00	82,451.00	0.00	0.00	
540130	Contracts	225,230.75	355,000.00	226,869.29	175,000.00	175,000.00	
540140	Contracting Services	76,824.00	70,000.00	70,000.00	77,000.00	77,000.00	
540270	Insurance-Liability	27,832.72	34,001.00	24,686.55	34,001.00	26,391.00	
540550	Rent/Lease	2,487.10	26,000.00	17,500.00	26,000.00	26,000.00	
540640	Supplies (Not Office)	3,430.98	1,000.00	3,000.00	1,000.00	1,000.00	
540660	Telephone	1,461.73	1,775.00	1,775.00	1,775.00	1,775.00	
540733	Training/All Other	1,781.40	9,975.00	9,975.00	5,000.00	5,000.00	
581088	State Retirement Fringe	79,085.75	75,298.05	83,806.23	75,899.00	32,895.00	
583088	Social Security Fringe	69,989.36	77,248.44	83,844.22	76,884.00	13,980.00	
584088	Workers Compensation	17,617.08	19,784.85	21,482.48	17,562.00	0.00	
585588	Disability Insurance	936.43	1,097.78	1,188.26	937.00	0.00	
586088	Health Insurance Fringe	268,633.82	323,592.36	354,464.75	212,530.00	68,887.00	
588988	EAP Fringe	209.10	235.17	254.58	221.00	0.00	
ACCOUNT	A4310	TOTAL	1,859,459.08	2,277,419.15	2,290,919.15	1,608,617.50	2,051,479.67
ACCOUNT	A4311	Rehabilitation Support					
540595	Services Rendered(Other)	16,905.00	16,905.00	17,637.00	17,637.00	17,637.00	
ACCOUNT	A4311	TOTAL	16,905.00	16,905.00	17,637.00	17,637.00	17,637.00
ACCOUNT	A4320	Crisis Intervention Services					
540010	Advertising	0.00	10.00	1,010.00	10.00	10.00	
540140	Contracting Services	89,534.68	156,861.00	155,861.00	0.00	0.00	
540360	Meals/Food	0.00	50.00	50.00	50.00	50.00	
540590	Services Rendered	114,779.60	181,327.00	284,008.00	183,518.00	183,518.00	
540733	Training/All Other	311.72	600.00	600.00	600.00	600.00	
ACCOUNT	A4320	TOTAL	204,626.00	338,848.00	441,529.00	184,178.00	184,178.00
ACCOUNT	A4321	Health Home Care					
540130	Contracts	20,897.00	20,897.00	21,803.00	21,803.00	21,803.00	
540590	Services Rendered	3,843.00	5,343.00	5,575.00	5,575.00	5,575.00	
540640	Supplies (Not Office)	9,784.96	10,166.00	10,607.00	10,607.00	10,607.00	
540640	Supplies (Not Office)	2,458.70	10,016.00	10,451.00	10,451.00	10,451.00	

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
ACCOUNT	A4321	TOTAL	36,983.66	46,422.00	48,436.00	48,436.00	48,436.00
ACCOUNT	A4333	Psycho Social Club					
	540130	Contracts	119,363.00	132,681.00	143,251.00	143,251.00	143,251.00
	540140	Contracting Services	75,159.00	95,159.00	99,285.00	99,285.00	99,285.00
ACCOUNT	A4333	TOTAL	194,522.00	227,840.00	242,536.00	242,536.00	242,536.00
ACCOUNT	A4390	Criminal Psychiatric					
	540590	Services Rendered	95,428.77	198,000.00	224,376.85	198,000.00	198,000.00
ACCOUNT	A4390	TOTAL	95,428.77	198,000.00	224,376.85	198,000.00	198,000.00
BUDGET SECTION	Mental Hygiene	TOTAL	3,592,716.74	4,336,937.18	4,509,145.74	3,544,223.33	3,829,229.50
BUDGET SECTION	Public Transportation						
ACCOUNT	A5630	Public Transportation					
	540140	Contracting Services	425,402.52	0.00	366,141.02	0.00	0.00
ACCOUNT	A5630	TOTAL	425,402.52	0.00	366,141.02	0.00	0.00
BUDGET SECTION	Public Transportation	TOTAL	425,402.52	0.00	366,141.02	0.00	0.00
BUDGET SECTION	Social Services						
ACCOUNT	A6010	Social Services					
	510010	Fulltime	3,672,319.10	4,178,649.00	4,178,649.00	3,232,761.00	4,530,666.91
	510020	Part Time/Temporary	67,316.40	157,328.00	157,328.00	141,421.00	178,357.00
	510030	Overtime Pay Only	82,224.71	75,000.00	75,000.00	100,000.00	100,000.00
	510050	All Other-On	183,092.96	37,600.00	37,600.00	0.00	37,600.00
	520070	Chairs	471.00	1,200.00	1,056.00	1,200.00	1,200.00
	520090	Computer	19,205.59	3,000.00	7,126.00	38,000.00	38,000.00
	520200	Office Equipment	0.00	1,000.00	7,350.00	1,000.00	1,000.00
	520210	Other Furniture	11,790.50	4,000.00	834.00	0.00	0.00
	520220	Printer	248.73	500.00	500.00	1,500.00	1,500.00
	530100	Data Processing	81,588.08	92,921.00	92,921.00	92,921.00	92,921.00
	530300	Legal	12,459.95	13,812.00	13,812.00	13,812.00	13,812.00
	530551	MLR	144,114.57	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Security Services	19,924.16	18,000.00	20,250.00	18,000.00	18,000.00
	540010	Advertising	12,556.54	700.00	2,409.34	1,700.00	1,700.00
	540040	Books	2,805.44	3,700.00	3,700.00	3,700.00	3,700.00
	540070	Car Maintenance	5,108.73	7,000.00	7,000.00	7,000.00	7,000.00
	540140	Contracting Services	1,131,595.70	1,048,240.00	1,254,432.00	1,005,000.00	1,005,000.00
	540180	Dues	5,544.00	5,916.00	5,916.00	6,100.00	6,100.00
	540201	Food Stamps/Client	1,020.16	4,000.00	4,000.00	4,000.00	4,000.00
	540210	Garbage Disposal	5,549.41	6,100.00	6,100.00	6,100.00	6,100.00
	540220	Automobile Fuel	18,538.19	23,000.00	20,500.00	20,000.00	20,000.00
	540270	Insurance-Liability	36,320.44	38,593.00	38,593.00	39,752.00	40,481.00
	540320	Leased/Service	7,579.42	19,000.00	18,400.00	19,300.00	19,300.00
	540330	Legal Fees	1,906.03	3,000.00	2,790.66	3,000.00	3,000.00
	540360	Meals/Food	42.96	300.00	300.00	300.00	300.00
	540370	Medical Expense	216.70	100.00	100.00	100.00	100.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies	22,152.11	22,000.00	22,000.00	22,000.00	22,000.00
	540441	Paternity Testing	1,271.07	500.00	2,812.00	2,000.00	2,000.00
	540480	Postage	23,978.73	26,000.00	26,000.00	30,000.00	30,000.00
	540485	Printing/Paper	3,562.40	4,500.00	4,500.00	4,000.00	4,000.00
	540487	Program Expense	517,736.05	15,000.00	317,334.17	15,500.00	15,500.00
	540581	Security Systems & Svc	0.00	0.00	0.00	70,000.00	70,000.00
	540620	Software Expense	97,126.30	87,000.00	91,558.80	94,443.00	94,443.00
	540640	Supplies (Not Office)	2,389.55	2,400.00	2,900.00	2,400.00	2,400.00
	540660	Telephone	27,086.83	28,800.00	28,800.00	25,000.00	25,000.00
	540733	Training/All Other	11,622.21	20,000.00	30,000.00	30,000.00	30,000.00
	540810	NYSCHG-Cseu	(9,540.98)	4,700.00	4,700.00	0.00	0.00
	540820	NYSCHG-Ebics	31,416.00	40,775.00	40,775.00	40,000.00	40,000.00
	540840	NYSCHG-Legal	5,390.00	20,000.00	20,000.00	20,000.00	20,000.00
	540850	NYSCHG-Training	5,061.00	5,000.00	5,000.00	5,200.00	5,200.00
	581088	State Retirement Fringe	496,362.80	414,773.33	414,773.33	442,593.00	192,553.00
	583088	Social Security Fringe	288,277.68	316,319.96	316,319.96	355,709.00	34,173.00
	584088	Workers Compensation	105,144.64	97,699.12	97,699.12	99,294.00	8,950.00
	585088	Unemployment Insurance	862.50	0.00	6,437.25	0.00	0.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	585588	Disability Insurance	5,255.63	5,134.64	5,134.64	5,100.00	333.00
	586088	Health Insurance Fringe	1,358,677.95	1,365,926.60	1,365,926.60	1,377,120.00	454,368.00
	588988	EAP Fringe	1,240.26	1,111.51	1,111.51	1,264.00	67.00
ACCOUNT	A6010	TOTAL	8,518,612.20	8,387,082.16	8,927,232.38	7,565,073.00	7,347,607.91
BUDGET	Social Services	TOTAL	8,518,612.20	8,387,082.16	8,927,232.38	7,565,073.00	7,347,607.91
BUDGET SECTION	Social Services Programs						
ACCOUNT	A6050	Public Facility For Children					
	510010	Fulltime	56,867.20	58,573.00	55,273.00	54,986.00	56,636.00
	510030	Overtime Pay Only	2,654.56	1,000.00	1,000.00	0.00	0.00
	520020	Audio Visual Equipment	10,042.00	0.00	1,123.88	0.00	0.00
	520070	Chairs	0.00	0.00	289.00	0.00	0.00
	520090	Computer	0.00	0.00	1,911.98	0.00	0.00
	520190	Nursing Equipment	0.00	0.00	10,716.37	0.00	0.00
	520210	Other Furniture	0.00	0.00	3,123.14	0.00	0.00
	520220	Printer	0.00	0.00	500.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	310,459.00	0.00	0.00
	540180	Dues	300.00	300.00	350.00	350.00	350.00
	540191	Electric Utility	1,450.00	1,300.00	1,750.00	1,800.00	1,800.00
	540390	Mileage Expense	136.77	210.00	10.00	200.00	200.00
	540420	Office Supplies	190.16	500.00	500.00	500.00	500.00
	540487	Program Expense	1,029.45	1,500.00	11,375.40	5,000.00	5,000.00
	540550	Rent/Lease	0.00	10,200.00	10,200.00	10,200.00	10,200.00
	540640	Supplies (Not Office)	57.49	200.00	200.00	200.00	200.00
	540660	Telephone	1,581.72	1,930.00	1,930.00	1,800.00	1,800.00
	540733	Training/All Other	252.02	200.00	734.60	2,200.00	2,200.00
	581088	State Retirement Fringe	8,458.58	7,587.32	7,587.32	4,945.00	4,945.00
	583088	Social Security Fringe	4,952.28	7,142.72	7,142.72	7,561.00	0.00
	584088	Workers Compensation	1,277.46	1,224.34	1,224.34	1,273.00	0.00
	585588	Disability Insurance	67.88	67.86	67.86	68.00	0.00
	586088	Health Insurance Fringe	25,779.91	52,118.88	46,118.88	11,326.00	1,976.00
	588988	EAP Fringe	15.18	14.56	14.56	16.00	0.00
ACCOUNT	A6050	TOTAL	115,112.66	144,068.68	473,602.05	102,425.00	85,807.00
ACCOUNT	A6055	Day Care					
	540487	Program Expense	944,208.15	1,135,115.00	1,715,115.00	1,753,000.00	1,753,000.00
ACCOUNT	A6055	TOTAL	944,208.15	1,135,115.00	1,715,115.00	1,753,000.00	1,753,000.00
ACCOUNT	A6070	Services For Recipients					
	540487	Program Expense	89,124.59	50,000.00	156,028.00	157,000.00	157,000.00
	540487	Program Expense	11,960.00	37,960.00	49,192.00	38,064.00	38,064.00
ACCOUNT	A6070	TOTAL	101,084.59	87,960.00	205,220.00	195,064.00	195,064.00
ACCOUNT	A6101	Medical Assistance					
	540487	Program Expense	3,077.13	72,000.00	72,000.00	20,000.00	20,000.00
ACCOUNT	A6101	TOTAL	3,077.13	72,000.00	72,000.00	20,000.00	20,000.00
ACCOUNT	A6102	Medical Assistance - Mmis					
	540487	Program Expense	6,931,908.00	7,470,320.00	7,470,320.00	8,131,302.00	8,328,082.00
ACCOUNT	A6102	TOTAL	6,931,908.00	7,470,320.00	7,470,320.00	8,131,302.00	8,328,082.00
ACCOUNT	A6109	Family Assistance					
	540487	Program Expense	2,131,851.79	2,000,000.00	1,650,000.00	1,700,000.00	1,700,000.00
ACCOUNT	A6109	TOTAL	2,131,851.79	2,000,000.00	1,650,000.00	1,700,000.00	1,700,000.00
ACCOUNT	A6119	Child Care					
	540487	Program Expense	2,396,506.35	2,440,000.00	2,440,000.00	2,300,000.00	2,300,000.00
ACCOUNT	A6119	TOTAL	2,396,506.35	2,440,000.00	2,440,000.00	2,300,000.00	2,300,000.00
ACCOUNT	A6123	Juvenile Delinquent Care					
	540487	Program Expense	307,401.10	500,000.00	850,000.00	841,000.00	841,000.00
	540487	Program Expense	330,443.69	700,000.00	700,000.00	700,000.00	700,000.00
ACCOUNT	A6123	TOTAL	637,844.79	1,200,000.00	1,550,000.00	1,541,000.00	1,541,000.00
ACCOUNT	A6129	State Training Schools					
	540487	Program Expense	165,769.00	0.00	0.00	203,925.00	203,925.00
ACCOUNT	A6129	TOTAL	165,769.00	0.00	0.00	203,925.00	203,925.00
ACCOUNT	A6140	Safety Net					
	540487	Program Expense	709,328.42	1,050,000.00	1,050,000.00	900,000.00	900,000.00
ACCOUNT	A6140	TOTAL	709,328.42	1,050,000.00	1,050,000.00	900,000.00	900,000.00
ACCOUNT	A6141	Energy Crisis Assistance					

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	540487	Program Expense	4,040.41	15,000.00	15,000.00	20,000.00	20,000.00
ACCOUNT	A6141	TOTAL	4,040.41	15,000.00	15,000.00	20,000.00	20,000.00
ACCOUNT	A6142	Emergency Assistance To					
	540487	Program Expense	12,319.50	30,000.00	30,000.00	30,000.00	30,000.00
ACCOUNT	A6142	TOTAL	12,319.50	30,000.00	30,000.00	30,000.00	30,000.00
BUDGET SECTION	Social Services Programs	TOTAL	14,153,050.79	15,644,463.68	16,671,257.05	16,896,716.00	17,076,878.00
BUDGET SECTION	Economic Development						
ACCOUNT	A6422	Economic Development					
	510010	Fulltime	273,914.44	295,458.00	295,458.00	301,047.00	314,875.00
	510020	Part Time/Temporary	6,895.09	12,553.00	12,553.00	12,553.00	12,553.00
	520090	Computer	948.99	0.00	4,448.00	0.00	0.00
	540010	Advertising	1,562.11	3,000.00	2,900.00	3,000.00	3,000.00
	540040	Books	447.03	450.00	550.00	500.00	500.00
	540070	Car Maintenance	119.44	2,000.00	2,000.00	2,000.00	2,000.00
	540180	Dues	628.00	400.00	600.00	450.00	450.00
	540220	Automobile Fuel	71.56	150.00	150.00	150.00	150.00
	540320	Leased/Service	0.00	1,320.00	2,120.00	1,350.00	1,350.00
	540360	Meals/Food	240.00	750.00	750.00	750.00	750.00
	540390	Mileage Expense	95.71	0.00	100.00	50.00	50.00
	540420	Office Supplies	2,770.27	1,280.00	1,280.00	1,280.00	1,280.00
	540480	Postage	218.37	380.00	380.00	380.00	380.00
	540485	Printing/Paper	1,081.81	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense	1,024.18	100,000.00	99,100.00	100,000.00	100,000.00
	540590	Services Rendered	20,078.75	20,000.00	19,200.00	20,000.00	20,000.00
	540620	Software Expense	75.00	100.00	100.00	100.00	100.00
	540660	Telephone	858.68	740.00	740.00	740.00	740.00
	540733	Training/All Other	772.00	5,000.00	1,152.00	4,820.00	4,820.00
	581088	State Retirement Fringe	22,723.48	15,206.40	15,206.40	25,496.00	6,927.00
	583088	Social Security Fringe	21,060.57	22,029.77	22,029.77	22,212.00	4,097.00
	584088	Workers Compensation	6,935.84	8,943.70	8,943.70	6,364.00	0.00
	585588	Disability Insurance	331.78	384.44	384.44	340.00	0.00
	586088	Health Insurance Fringe	63,468.93	56,914.91	56,914.91	67,411.00	13,076.00
	588988	EAP Fringe	82.40	87.80	87.80	80.00	0.00
ACCOUNT	A6422	TOTAL	426,404.43	548,648.02	548,648.02	572,573.00	488,598.00
BUDGET SECTION	Economic Development	TOTAL	426,404.43	548,648.02	548,648.02	572,573.00	488,598.00
BUDGET SECTION	Veterans						
ACCOUNT	A6510	Veterans' Service					
	510010	Fulltime	77,850.33	139,823.00	139,823.00	55,208.92	81,713.00
	510010	Fulltime	5,873.55	62,000.00	62,000.00	61,828.00	64,432.00
	510020	Part Time/Temporary	16,606.59	18,445.00	18,445.00	19,276.14	19,925.00
	520130	Equipment (Not Car)	449.99	0.00	1,704.94	0.00	0.00
	520210	Other Furniture	0.00	0.00	3,912.05	0.00	0.00
	520621	Computer Equipment	0.00	0.00	2,772.01	0.00	0.00
	540010	Advertising	4,664.00	4,700.00	6,700.00	8,700.00	8,700.00
	540010	Advertising	438.00	0.00	6,000.00	0.00	0.00
	540070	Car Maintenance	505.55	500.00	500.00	1,000.00	1,000.00
	540180	Dues	160.00	600.00	600.00	600.00	600.00
	540220	Automobile Fuel	407.48	600.00	600.00	1,000.00	1,000.00
	540220	Automobile Fuel	292.42	0.00	1,000.00	0.00	0.00
	540360	Meals/Food	649.02	1,300.00	2,000.00	2,000.00	2,000.00
	540360	Meals/Food	2,083.80	0.00	6,000.00	0.00	0.00
	540420	Office Supplies	561.75	1,400.00	700.00	3,400.00	3,400.00
	540420	Office Supplies	38.85	0.00	1,000.00	0.00	0.00
	540480	Postage	114.93	400.00	400.00	1,500.00	1,500.00
	540485	Printing/Paper	52.99	600.00	600.00	1,500.00	1,500.00
	540487	Program Expense	26,254.95	32,350.00	62,440.12	0.00	0.00
	540487	Program Expense	23,671.76	0.00	46,328.24	0.00	0.00
	540620	Software Expense	0.00	200.00	2,380.00	3,000.00	3,000.00
	540640	Supplies (Not Office)	445.04	1,280.00	1,080.00	5,400.00	5,400.00
	540640	Supplies (Not Office)	5,200.97	0.00	14,516.40	0.00	0.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	540660	Telephone	455.88	485.00	485.00	485.00	485.00
	540731	Training/State Required	2,958.67	5,000.00	3,000.00	5,000.00	5,000.00
	540731	Training/State Required	0.00	0.00	1,000.00	0.00	0.00
	540733	Training/All Other	0.00	4,000.00	2,020.00	4,000.00	4,000.00
	540733	Training/All Other	1,090.57	0.00	2,500.00	0.00	0.00
	581088	State Retirement Fringe	7,834.63	2,743.78	2,743.78	7,418.00	10,046.40
	581088	State Retirement Fringe	301.35	394.00	7,322.41	7,417.00	10,046.40
	583088	Social Security Fringe	6,772.53	6,885.25	6,885.25	7,139.00	7,775.34
	583088	Social Security Fringe	333.02	1,004.00	4,664.29	4,730.00	4,929.08
	584088	Workers Compensation	3,144.38	3,673.02	3,673.02	3,182.00	2,987.40
	584088	Workers Compensation	98.27	441.00	1,885.45	1,910.00	1,792.44
	585588	Disability Insurance	67.88	101.86	101.86	68.00	67.86
	585588	Disability Insurance	5.22	24.00	67.86	68.00	67.86
	586088	Health Insurance Fringe	25,393.00	25,720.50	25,720.50	26,341.00	26,341.12
	586088	Health Insurance Fringe	1,983.07	8,904.00	26,745.68	0.00	26,745.68
	588988	EAP Fringe	37.35	43.68	43.68	40.00	39.65
	588988	EAP Fringe	1.17	6.00	23.59	24.00	23.79
ACCOUNT	A6510	TOTAL	216,798.96	323,624.09	470,384.13	232,235.06	294,518.02
BUDGET SECTION	Veterans	TOTAL	216,798.96	323,624.09	470,384.13	232,235.06	294,518.02
BUDGET SECTION	Sealer Of Weights And Measures						
ACCOUNT	A6610	Sealer Of Weights And					
	510020	Part Time/Temporary	16,203.10	16,671.00	16,671.00	16,148.00	17,225.00
	520130	Equipment (Not Car)	0.00	500.00	500.00	500.00	500.00
	540040	Books	0.00	250.00	250.00	250.00	250.00
	540180	Dues	25.00	25.00	25.00	25.00	25.00
	540220	Automobile Fuel	389.00	520.00	520.00	520.00	520.00
	540480	Postage	0.00	100.00	100.00	100.00	100.00
	540590	Services Rendered	0.00	100.00	100.00	100.00	100.00
	540640	Supplies (Not Office)	0.00	135.00	135.00	135.00	135.00
	540733	Training/All Other	0.00	50.00	50.00	50.00	50.00
	583088	Social Security Fringe	1,237.48	1,131.26	1,131.26	1,235.00	0.00
	584088	Workers Compensation	1,277.46	1,224.34	1,224.34	1,273.00	0.00
	588988	EAP Fringe	15.18	14.56	14.56	16.00	0.00
ACCOUNT	A6610	TOTAL	19,147.22	20,721.16	20,721.16	20,352.00	18,905.00
BUDGET SECTION	Sealer Of Weights And Measures	TOTAL	19,147.22	20,721.16	20,721.16	20,352.00	18,905.00
BUDGET SECTION	County Supported Services						
ACCOUNT	A6310	Tioga Opportunities					
	540429	Outside Support	110,061.00	111,738.00	111,738.00	111,738.00	114,552.00
ACCOUNT	A6310	TOTAL	110,061.00	111,738.00	111,738.00	111,738.00	114,552.00
ACCOUNT	A6773	New Hope					
	540429	Outside Support	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
ACCOUNT	A6773	TOTAL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
ACCOUNT	A7010	Council On Arts					
	540429	Outside Support	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
ACCOUNT	A7010	TOTAL	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
ACCOUNT	A7410	Library					
	540429	Outside Support	74,896.00	74,896.00	74,896.00	74,896.00	74,896.00
ACCOUNT	A7410	TOTAL	74,896.00	74,896.00	74,896.00	74,896.00	74,896.00
ACCOUNT	A7515	Historical Societies					
	540429	Outside Support	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00
ACCOUNT	A7515	TOTAL	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00
ACCOUNT	A7989	Tourism					
	540429	Outside Support	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
ACCOUNT	A7989	TOTAL	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
ACCOUNT	A8731	Dean Creek Reserve/Soil					
	540429	Outside Support	602.00	602.00	602.00	602.00	602.00
ACCOUNT	A8731	TOTAL	602.00	602.00	602.00	602.00	602.00
ACCOUNT	A8750	Agricultural Society					
	540429	Outside Support	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00
ACCOUNT	A8750	TOTAL	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
ACCOUNT	A8751	Cooperative Extension					
	540429	Outside Support	288,027.00	268,027.00	268,027.00	268,027.00	268,027.00
ACCOUNT	A8751	TOTAL	288,027.00	268,027.00	268,027.00	268,027.00	268,027.00
BUDGET SECTION	County Supported Services	TOTAL	677,195.00	658,872.00	658,872.00	658,872.00	661,686.00
BUDGET SECTION	Snowmobile Grant Program						
ACCOUNT	A7180	Snowmobile Grant Program					
	540590	Services Rendered	17,003.44	50,000.00	82,996.56	50,000.00	50,000.00
ACCOUNT	A7180	TOTAL	17,003.44	50,000.00	82,996.56	50,000.00	50,000.00
BUDGET SECTION	Snowmobile Grant Program	TOTAL	17,003.44	50,000.00	82,996.56	50,000.00	50,000.00
BUDGET SECTION	Youth Programs						
ACCOUNT	A7310	Youth Programs					
	540180	Dues	100.00	100.00	100.00	0.00	0.00
	541540	Reimbursements	52,406.40	46,500.00	61,720.00	0.00	0.00
ACCOUNT	A7310	TOTAL	52,506.40	46,600.00	61,820.00	0.00	0.00
BUDGET SECTION	Youth Programs	TOTAL	52,506.40	46,600.00	61,820.00	0.00	0.00
BUDGET SECTION	Historian						
ACCOUNT	A7510	Historian					
	510020	Part Time/Temporary	5,490.94	5,738.00	5,738.00	5,738.00	7,096.00
	540040	Books	0.00	125.00	125.00	125.00	125.00
	540180	Dues	0.00	40.00	50.00	50.00	50.00
	540390	Mileage Expense	0.00	150.00	140.00	140.00	140.00
	540420	Office Supplies	0.00	100.00	100.00	100.00	100.00
	540480	Postage	0.00	30.00	30.00	30.00	30.00
	540485	Printing/Paper	0.00	75.00	75.00	75.00	75.00
	540640	Supplies (Not Office)	0.00	50.00	50.00	50.00	50.00
	540733	Training/All Other	0.00	500.00	500.00	500.00	500.00
	583088	Social Security Fringe	79.18	69.94	69.94	83.00	0.00
	584088	Workers Compensation	1,277.46	1,224.34	1,224.34	1,273.00	0.00
	588988	EAP Fringe	15.18	14.56	14.56	16.00	0.00
ACCOUNT	A7510	TOTAL	6,862.76	8,116.84	8,116.84	8,180.00	8,166.00
BUDGET SECTION	Historian	TOTAL	6,862.76	8,116.84	8,116.84	8,180.00	8,166.00
BUDGET SECTION	Planning						
ACCOUNT	A8020	Planning					
	510010	Fulltime	150,244.35	156,482.00	156,482.00	156,482.00	167,422.00
	540010	Advertising	0.00	200.00	200.00	200.00	200.00
	540040	Books	217.00	600.00	600.00	600.00	600.00
	540140	Contracting Services	17,500.00	22,000.00	22,000.00	22,000.00	22,000.00
	540140	Contracting Services	0.00	0.00	50,000.00	0.00	0.00
	540180	Dues	757.00	800.00	900.00	800.00	800.00
	540220	Automobile Fuel	37.05	200.00	200.00	200.00	200.00
	540320	Leased/Service	0.00	1,200.00	1,200.00	1,200.00	1,200.00
	540360	Meals/Food	0.00	190.00	190.00	190.00	190.00
	540390	Mileage Expense	39.37	600.00	600.00	600.00	600.00
	540420	Office Supplies	388.95	500.00	500.00	500.00	500.00
	540480	Postage	67.73	900.00	900.00	900.00	900.00
	540485	Printing/Paper	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540590	Services Rendered	11,022.84	4,875.00	4,875.00	4,875.00	4,875.00
	540660	Telephone	375.33	600.00	600.00	600.00	600.00
	540733	Training/All Other	1,225.00	1,200.00	1,100.00	1,200.00	1,200.00
	581088	State Retirement Fringe	13,779.74	11,872.38	11,872.38	12,612.00	0.00
	583088	Social Security Fringe	11,189.14	10,534.81	10,534.81	11,455.00	0.00
	584088	Workers Compensation	2,546.83	2,448.68	2,448.68	2,547.00	0.00
	585588	Disability Insurance	135.56	135.72	135.72	136.00	0.00
	586088	Health Insurance Fringe	43,371.44	44,033.47	44,033.47	45,092.00	0.00
	588988	EAP Fringe	30.25	29.12	29.12	32.00	0.00
ACCOUNT	A8020	TOTAL	252,927.58	260,401.18	310,401.18	263,221.00	202,287.00
ACCOUNT	A8025	Regional Planning 7-					
	540590	Services Rendered	12,000.00	14,000.00	14,000.00	16,000.00	16,000.00
ACCOUNT	A8025	TOTAL	12,000.00	14,000.00	14,000.00	16,000.00	16,000.00
BUDGET SECTION	Planning	TOTAL	264,927.58	274,401.18	324,401.18	279,221.00	218,287.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
BUDGET	Solid Waste						
ACCOUNT	A8160	Refuse & Garbage					
	510010	Fulltime	61,961.35	64,227.00	64,227.00	64,227.00	69,317.00
	520280	Tools Large/ Power	649.98	0.00	2,128.94	0.00	0.00
	540010	Advertising	7,632.16	7,500.00	11,000.00	7,500.00	7,500.00
	540180	Dues	157.50	175.00	175.00	175.00	175.00
	540270	Insurance-Liability	1,275.55	1,355.00	1,355.00	1,355.00	1,422.00
	540320	Leased/Service	0.00	0.00	2,000.00	0.00	0.00
	540390	Mileage Expense	8.00	166.75	166.75	166.75	166.75
	540420	Office Supplies	516.24	2,000.00	2,000.00	2,000.00	2,000.00
	540444	Permits, Fees, Insp,Cert	94.50	100.00	100.00	100.00	100.00
	540480	Postage	0.00	200.00	200.00	200.00	200.00
	540487	Program Expense	0.00	0.00	500.00	0.00	0.00
	542140	Contracting Services	34,547.68	100,000.00	94,500.00	100,000.00	100,000.00
	542261	Household	36,729.17	75,000.00	75,000.00	75,000.00	75,000.00
	542485	Printing/Paper	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	542640	Supplies (Not Office)	(4,967.20)	11,000.00	10,369.15	11,000.00	11,000.00
	542680	Tires	2,735.00	3,900.00	3,900.00	3,900.00	3,900.00
	581088	State Retirement Fringe	8,458.58	7,587.00	7,587.00	6,896.00	0.00
	583088	Social Security Fringe	4,683.28	4,396.00	4,396.00	4,744.00	0.00
	584088	Workers Compensation	1,277.46	1,411.00	1,411.00	1,273.00	0.00
	585588	Disability Insurance	67.88	113.00	113.00	68.00	0.00
	586088	Health Insurance Fringe	10,772.91	9,585.00	9,585.00	20,745.00	9,585.00
	588988	EAP Fringe	15.18	115.00	115.00	131.00	115.00
ACCOUNT	A8160	TOTAL	166,615.22	290,330.75	292,328.84	300,980.75	281,980.75
BUDGET	Solid Waste	TOTAL	166,615.22	290,330.75	292,328.84	300,980.75	281,980.75
BUDGET	Natural Resources						
ACCOUNT	A8730	Soil Conservation District					
	540429	Outside Support	319,234.00	319,234.00	319,234.00	319,234.00	319,234.00
ACCOUNT	A8730	TOTAL	319,234.00	319,234.00	319,234.00	319,234.00	319,234.00
BUDGET	Natural Resources	TOTAL	319,234.00	319,234.00	319,234.00	319,234.00	319,234.00
BUDGET	Employee Benefits						
ACCOUNT	A9010	State Retirement					
	510010	Fulltime	0.00	100,000.00	100,000.00	100,000.00	122,985.00
	581088	State Retirement Fringe	0.00	604,576.54	604,576.54	604,576.54	650,000.00
ACCOUNT	A9010	TOTAL	0.00	704,576.54	704,576.54	704,576.54	772,985.00
ACCOUNT	A9030	Social Security					
	583088	Social Security Fringe	(848.57)	243,923.47	243,923.47	243,923.47	800,000.00
ACCOUNT	A9030	TOTAL	(848.57)	243,923.47	243,923.47	243,923.47	800,000.00
ACCOUNT	A9040	Workers' Compensation					
	584088	Workers Compensation	0.00	55,326.89	55,326.89	55,326.89	400,000.00
ACCOUNT	A9040	TOTAL	0.00	55,326.89	55,326.89	55,326.89	400,000.00
ACCOUNT	A9050	Unemployment Insurance					
	585088	Unemployment Insurance	0.00	45,000.00	31,554.75	45,000.00	45,000.00
ACCOUNT	A9050	TOTAL	0.00	45,000.00	31,554.75	45,000.00	45,000.00
ACCOUNT	A9055	Disability Insurance					
	585588	Disability Insurance	0.00	549.27	549.27	549.27	20,500.00
ACCOUNT	A9055	TOTAL	0.00	549.27	549.27	549.27	20,500.00
ACCOUNT	A9060	Health Insurance					
	586088	Health Insurance Fringe	2,183,769.50	2,662,204.02	2,662,204.02	1,937,012.00	8,733,546.45
ACCOUNT	A9060	TOTAL	2,183,769.50	2,662,204.02	2,662,204.02	1,937,012.00	8,733,546.45
BUDGET	Employee Benefits	TOTAL	2,182,920.93	3,711,580.19	3,698,134.94	2,986,388.17	10,772,031.45
BUDGET	Long Term Debt						
SECTION	Service						
ACCOUNT	A9710	Serial Bond Principal					
	560000	Principal	1,655,000.00	1,710,000.00	1,710,000.00	1,710,000.00	520,000.00
	570000	Interest	414,415.84	352,565.34	352,565.34	352,565.34	285,446.74
	580000	Fees	5,425.75	4,889.50	4,889.50	4,889.50	4,328.50
ACCOUNT	A9710	TOTAL	2,074,841.59	2,067,454.84	2,067,454.84	2,067,454.84	809,775.24
BUDGET	Long Term Debt	TOTAL	2,074,841.59	2,067,454.84	2,067,454.84	2,067,454.84	809,775.24
SECTION	Service						
BUDGET	Interfund Transfer						
ACCOUNT	A9901	Transfer To Other Funds					

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	590715	Transfers	210,797.00	301,868.78	431,868.78	474,721.98	240,888.00
	590715	Transfers	0.00	0.00	58,433.07	0.00	0.00
	591715	Transfers A To D	2,267,686.50	1,876,952.57	1,896,952.57	2,070,612.07	2,234,467.52
	592715	Transfers A To Dm	688,692.26	751,747.26	751,747.26	770,797.00	760,278.00
ACCOUNT	A9901	TOTAL	3,167,175.76	2,930,568.61	3,139,001.68	3,316,131.05	3,235,633.52
ACCOUNT	A9950	Transfer To Capital Fund					
	593715	Transfers To Capital Fund	4,300,000.00	0.00	1,710,809.09	0.00	3,587,542.63
	593715	Transfers To Capital Fund	336,472.48	0.00	5,646,506.12	0.00	0.00
ACCOUNT	A9950	TOTAL	4,636,472.48	0.00	7,357,315.21	0.00	3,587,542.63
BUDGET	Interfund Transfer	TOTAL	7,803,648.24	2,930,568.61	10,496,316.89	3,316,131.05	6,823,176.15
FUND	A General Fund	TOTAL	82,181,477.83	80,471,131.94	99,679,929.38	80,789,057.25	89,659,266.74

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	CD Federal Employment Programs						
BUDGET SECTION	Federal Employment Programs						
ACCOUNT	CD6293	Federal Employment					
	510010	Fulltime	136,967.15	144,921.00	144,921.00	144,921.00	149,769.00
	520090	Computer	0.00	0.00	1,360.00	0.00	0.00
	530551	MLR	13,100.76	13,922.00	13,922.00	13,922.00	13,922.00
	540010	Advertising	634.00	2,500.00	2,500.00	500.00	500.00
	540130	Contracts	27,766.17	25,000.00	28,000.00	10,110.00	10,110.00
	540190	Education	3,998.00	17,500.00	11,640.00	0.00	0.00
	540420	Office Supplies	1,779.22	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	436.20	150.00	150.00	224.00	224.00
	540733	Training/All Other	309.12	500.00	2,000.00	800.00	800.00
	581088	State Retirement Fringe	20,821.21	22,761.96	22,761.96	19,157.00	11,004.00
	583088	Social Security Fringe	10,345.34	11,681.58	11,681.58	22,153.58	11,681.58
	584088	Workers Compensation	3,488.44	3,673.02	3,673.02	3,819.00	0.00
	585588	Disability Insurance	185.37	203.58	203.58	204.00	0.00
	586088	Health Insurance Fringe	44,129.36	63,294.40	63,294.40	49,398.00	45,777.42
	588988	EAP Fringe	41.44	43.68	43.68	48.00	0.00
ACCOUNT	CD6293	TOTAL	264,001.78	307,651.22	307,651.22	266,756.58	245,288.00
BUDGET SECTION	Federal Employment Programs	TOTAL	264,001.78	307,651.22	307,651.22	266,756.58	245,288.00
FUND	CD Federal Employment Programs	TOTAL	264,001.78	307,651.22	307,651.22	266,756.58	245,288.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	CE Community Development						
BUDGET SECTION	Nys Main St. Program						
ACCOUNT	CE8510	Nys Main St Program					
	540487	Program Expense	201,962.61	231,250.00	231,250.00	231,250.00	231,250.00
ACCOUNT	CE8510	TOTAL	201,962.61	231,250.00	231,250.00	231,250.00	231,250.00
BUDGET SECTION	Nys Main St. Program	TOTAL	201,962.61	231,250.00	231,250.00	231,250.00	231,250.00
BUDGET	Nys Ag Markets						
ACCOUNT	CE8668	Rehabilitation -Loan &					
	540487	Program Expense	0.00	0.00	3,000,000.00	0.00	0.00
	540487	Program Expense	0.00	0.00	1,800,000.00	0.00	0.00
	540487	Program Expense	0.00	0.00	1,000,000.00	0.00	0.00
ACCOUNT	CE8668	TOTAL	0.00	0.00	5,800,000.00	0.00	0.00
BUDGET SECTION	Nys Ag Markets	TOTAL	0.00	0.00	5,800,000.00	0.00	0.00
FUND	CE Community Development	TOTAL	201,962.61	231,250.00	6,031,250.00	231,250.00	231,250.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	CI Liability Insurance Fund						
BUDGET	Special Items						
ACCOUNT	CI1910	Unallocated Insurance					
	540270	Insurance-Liability	501,096.15	500,000.00	600,000.00	500,000.00	500,000.00
ACCOUNT	CI1910	TOTAL	501,096.15	500,000.00	600,000.00	500,000.00	500,000.00
ACCOUNT	CI1930	Judgements And Claims					
	540270	Insurance-Liability	7,175.33	50,000.00	88,407.00	50,000.00	50,000.00
ACCOUNT	CI1930	TOTAL	7,175.33	50,000.00	88,407.00	50,000.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety					
	510010	Fulltime	44,442.76	57,523.00	57,523.00	56,000.00	58,520.00
	520190	Nursing Equipment	0.00	0.00	1,287.89	0.00	0.00
	540140	Contracting Services	2,140.00	164,500.00	3,500.00	164,500.00	164,500.00
	540140	Contracting Services	0.00	0.00	155,048.64	0.00	0.00
	540340	Literature	0.00	250.00	0.00	250.00	250.00
	540410	Nursing Supplies	970.98	2,000.00	2,505.00	2,000.00	2,000.00
	540420	Office Supplies	597.14	400.00	426.43	400.00	400.00
	540480	Postage	0.57	75.00	0.00	75.00	75.00
	540640	Supplies (Not Office)	615.68	600.00	573.57	600.00	600.00
	540733	Training/All Other	2,265.69	3,500.00	1,899.41	3,500.00	3,500.00
	581088	State Retirement Fringe	3,465.49	2,743.78	2,743.78	6,896.00	0.00
	583088	Social Security Fringe	3,385.38	2,232.10	2,232.10	3,982.00	0.00
	584088	Workers Compensation	1,130.06	1,224.34	1,224.34	1,273.00	0.00
	585588	Disability Insurance	57.44	0.00	0.00	68.00	0.00
	586088	Health Insurance Fringe	9,115.54	0.00	0.00	26,341.00	0.00
	588988	EAP Fringe	13.42	14.56	14.56	16.00	0.00
ACCOUNT	CI8042	TOTAL	68,200.15	235,062.78	228,978.72	265,901.00	229,845.00
BUDGET	Special Items	TOTAL	576,471.63	785,062.78	917,385.72	815,901.00	779,845.00
FUND	CI Liability Insurance Fund	TOTAL	576,471.63	785,062.78	917,385.72	815,901.00	779,845.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	D County Road Fund						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	D5110	Maintenance, Roads And					
	510010	Fulltime	789,511.04	881,955.00	881,955.00	824,593.00	990,699.52
	510020	Part Time/Temporary	17,142.84	20,000.00	40,000.00	20,000.00	20,000.00
	510030	Overtime Pay Only	41,534.28	51,200.00	51,200.00	51,200.00	51,200.00
	510050	All Other-On	46,837.30	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)	826.18	5,000.00	21,295.00	5,000.00	5,000.00
	540010	Advertising	640.75	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects	344,505.88	350,000.00	294,000.00	350,000.00	350,000.00
	540140	Contracting Services	10,923.12	25,000.00	25,000.00	25,000.00	25,000.00
	540240	Highway Maintenance	39,174.73	75,000.00	115,000.00	75,000.00	75,000.00
	540241	Highway Pavement	114,392.04	80,000.00	80,000.00	80,000.00	80,000.00
	540242	Highway Pavement	74,561.31	80,000.00	90,000.00	100,000.00	100,000.00
	540260	Highway Supplies/Signs	14,083.28	20,000.00	8,705.00	20,000.00	20,000.00
	540262	Metal Pipes/Culverts	52,334.31	110,000.00	120,000.00	110,000.00	110,000.00
	540264	Heavy Stone/Gabions	3,434.03	10,000.00	10,000.00	10,000.00	10,000.00
	540270	Insurance-Liability	11,243.58	11,947.00	11,947.00	15,000.00	12,531.00
	540320	Leased/Service	0.00	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt	323,200.41	325,000.00	325,000.00	325,000.00	325,000.00
	540733	Training/All Other	75.00	250.00	250.00	250.00	250.00
	581088	State Retirement Fringe	123,991.99	112,516.00	112,516.00	227,478.00	150,451.00
	583088	Social Security Fringe	64,817.22	65,112.00	65,112.00	128,982.00	65,112.00
	584088	Workers Compensation	24,708.53	26,103.00	26,103.00	50,927.00	26,103.00
	585588	Disability Insurance	1,271.31	2,090.00	2,090.00	3,416.00	2,090.00
	586088	Health Insurance Fringe	283,863.94	361,228.50	361,228.50	253,918.00	46,216.00
	588988	EAP Fringe	284.17	277.00	277.00	312.00	15.00
ACCOUNT	D5110	TOTAL	2,383,357.24	2,632,478.50	2,661,478.50	2,695,876.00	2,484,467.52
BUDGET SECTION	County Road And Road Machiner	TOTAL	2,383,357.24	2,632,478.50	2,661,478.50	2,695,876.00	2,484,467.52
FUND	D County Road Fund	TOTAL	2,383,357.24	2,632,478.50	2,661,478.50	2,695,876.00	2,484,467.52

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	DM Road Machinery						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	DM5130	Road Machinery Fund					
	510010	Fulltime	202,004.64	238,104.00	238,104.00	196,934.00	293,342.00
	510030	Overtime Pay Only	3,131.49	8,200.00	8,200.00	8,200.00	8,200.00
	510050	All Other-On	12,212.12	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power	9,412.25	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services	1,912.35	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility	17,247.43	20,000.00	20,000.00	20,000.00	20,000.00
	540210	Garbage Disposal	2,132.40	2,500.00	2,500.00	2,500.00	2,500.00
	540220	Automobile Fuel	32,604.16	50,000.00	47,000.00	50,000.00	50,000.00
	540222	Diesel Fuel	112,930.81	125,000.00	125,000.00	125,000.00	125,000.00
	540231	Heating Fuel	12,600.34	17,000.00	18,183.09	17,000.00	17,000.00
	540265	Tools-Small	0.00	0.00	3,000.00	3,000.00	3,000.00
	540320	Leased/Service	500.00	6,000.00	6,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance	0.00	100.00	100.00	100.00	100.00
	540430	Oil	8,539.51	10,000.00	10,000.00	10,000.00	10,000.00
	540510	Radio Repairs	1,604.00	2,000.00	2,000.00	2,000.00	2,000.00
	540560	Repairs	188,757.46	190,000.00	190,000.00	190,000.00	190,000.00
	540680	Tires	22,680.68	20,000.00	20,000.00	20,000.00	20,000.00
	540733	Training/All Other	0.00	200.00	200.00	200.00	200.00
	581088	State Retirement Fringe	22,632.31	20,662.20	20,662.20	21,731.00	6,860.00
	583088	Social Security Fringe	15,515.91	13,315.38	13,315.38	13,840.00	0.00
	584088	Workers Compensation	5,158.97	4,897.36	4,897.36	5,092.00	0.00
	585588	Disability Insurance	274.14	271.44	271.44	272.00	0.00
	586088	Health Insurance Fringe	87,102.88	78,341.64	78,341.64	91,564.00	18,776.00
	588988	EAP Fringe	61.28	58.24	58.24	64.00	0.00
ACCOUNT	DM5130	TOTAL	759,015.13	828,150.26	829,333.35	804,997.00	794,478.00
BUDGET SECTION	County Road And Road Machiner	TOTAL	759,015.13	828,150.26	829,333.35	804,997.00	794,478.00
FUND	DM Road Machinery	TOTAL	759,015.13	828,150.26	829,333.35	804,997.00	794,478.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	H Capital Fund						
BUDGET	Support Services						
ACCOUNT	H1410	County Clerk					
	521090	Computer	0.00	5,833.00	5,833.00	0.00	0.00
ACCOUNT	H1410	TOTAL	0.00	5,833.00	5,833.00	0.00	0.00
ACCOUNT	H1450	Elections					
	520300	Voting Machines	0.00	2,500.00	2,500.00	0.00	0.00
	520490	Capital Election Expense	0.00	0.00	51,281.65	0.00	0.00
	520620	Software Expense	5,000.00	0.00	38,066.78	0.00	0.00
ACCOUNT	H1450	TOTAL	5,000.00	2,500.00	91,848.43	0.00	0.00
BUDGET	Support Services	TOTAL	5,000.00	8,333.00	97,681.43	0.00	0.00
BUDGET	Shared Services						
ACCOUNT	H1620	Buildings					
	520130	Equipment (Not Car)	0.00	0.00	15,000.00	0.00	0.00
	520911	Renovations 56 Main St	285,975.21	0.00	32,330.35	750,000.00	750,000.00
	520911	Renovations 56 Main St	129,761.91	0.00	170,238.09	0.00	0.00
	520917	New 3/4 Ton 4X4 Pickup	55,066.60	55,000.00	58,000.00	0.00	0.00
	520926	Hvac Control System	3,343.49	0.00	331,656.51	0.00	0.00
	520926	Hvac Control System	72,351.97	0.00	327,648.03	0.00	0.00
	520927	Court Annex Renovation	0.00	0.00	0.00	775,000.00	775,000.00
	520927	Court Annex Renovation	0.00	0.00	150,000.00	0.00	0.00
	520994	Building Construction	0.00	0.00	321,580.00	0.00	0.00
	520994	Building Construction	0.00	0.00	0.00	5,000,000.00	0.00
	520994	Building Construction	0.00	0.00	0.00	0.00	500,000.00
	520994	Building Construction	0.00	0.00	929,097.00	0.00	0.00
	521062	Box Truck	0.00	0.00	54,385.00	0.00	0.00
	521230	Radio & Equipment	0.00	8,000,000.00	0.00	0.00	0.00
	521913	Jail Renovations	0.00	200,000.00	200,000.00	0.00	0.00
	521920	Bucket	0.00	30,000.00	27,000.00	0.00	0.00
	521988	Courthouse Renovations	10,283.69	0.00	0.00	35,000.00	35,000.00
ACCOUNT	H1620	TOTAL	556,782.87	8,285,000.00	2,616,934.98	6,560,000.00	2,060,000.00
ACCOUNT	H1621	Buildings HHS					
	520255	Security Equipment	0.00	0.00	79,044.92	0.00	0.00
	520255	Security Equipment	3,455.60	0.00	28,111.00	0.00	0.00
	520620	Software Expense	0.00	0.00	40,581.23	0.00	0.00
	520926	Hvac Control System	41,171.54	0.00	524,828.46	0.00	0.00
	521914	Parking Lot	0.00	350,000.00	350,000.00	0.00	0.00
ACCOUNT	H1621	TOTAL	44,627.14	350,000.00	1,022,565.61	0.00	0.00
ACCOUNT	H1680	Information Technology					
	520270	Telephone Equipment	0.00	6,666.00	6,666.00	0.00	0.00
	520620	Software Expense	78,903.81	128,250.00	259,747.63	142,312.63	142,312.63
	520620	Software Expense	60,000.00	0.00	62,325.74	0.00	0.00
	521090	Computer	84,297.72	66,166.66	166,262.70	102,000.00	102,000.00
	521090	Computer	0.00	0.00	13,625.62	0.00	0.00
	521090	Computer	59,097.48	0.00	2,302.52	0.00	0.00
ACCOUNT	H1680	TOTAL	282,299.01	201,082.66	510,930.21	244,312.63	244,312.63
BUDGET	Shared Services	TOTAL	883,709.02	8,836,082.66	4,150,430.80	6,804,312.63	2,304,312.63
BUDGET SECTION	Ps Communications E911						
ACCOUNT	H3021	Public Safety-E911					
	521230	Radio & Equipment	0.00	0.00	2,000,000.00	0.00	0.00
	521230	Radio & Equipment	0.00	0.00	4,000,000.00	0.00	0.00
	521230	Radio & Equipment	0.00	0.00	3,000,000.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	3,000,000.00	0.00	0.00
ACCOUNT	H3021	TOTAL	0.00	0.00	12,000,000.00	0.00	0.00
BUDGET SECTION	Ps Communications E911	TOTAL	0.00	0.00	12,000,000.00	0.00	0.00
BUDGET	Public Safety						
ACCOUNT	H3110	Sheriff					
	521060	Car/Truck	126,105.60	161,000.00	161,000.00	165,830.00	165,830.00
ACCOUNT	H3110	TOTAL	126,105.60	161,000.00	161,000.00	165,830.00	165,830.00
ACCOUNT	H3140	Probation Capital					
	520060	Car/Truck	0.00	0.00	25,620.02	0.00	0.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
ACCOUNT	H3140	TOTAL	0.00	0.00	25,620.02	0.00	0.00
ACCOUNT	H3150	Jail					
	520255	Security Equipment	0.00	50,000.00	50,000.00	50,000.00	50,000.00
ACCOUNT	H3150	TOTAL	0.00	50,000.00	50,000.00	50,000.00	50,000.00
BUDGET	Public Safety	TOTAL	126,105.60	211,000.00	236,620.02	215,830.00	215,830.00
BUDGET	Fire						
ACCOUNT	H3410	FIRE - CAPITAL					
	520060	Car/Truck	0.00	55,000.00	55,000.00	0.00	0.00
ACCOUNT	H3410	TOTAL	0.00	55,000.00	55,000.00	0.00	0.00
BUDGET	Fire	TOTAL	0.00	55,000.00	55,000.00	0.00	0.00
BUDGET	Emergency Management						
ACCOUNT	H3360	Homeland Security Grant-					
	521060	Car/Truck	0.00	0.00	16,526.12	0.00	0.00
	521060	Car/Truck	0.00	0.00	20,368.00	0.00	0.00
	521060	Car/Truck	0.00	0.00	17,825.00	0.00	0.00
ACCOUNT	H3360	TOTAL	0.00	0.00	54,719.12	0.00	0.00
BUDGET	Emergency Management	TOTAL	0.00	0.00	54,719.12	0.00	0.00
BUDGET	Public Health						
ACCOUNT	H4011	Public Health Administration					
	520060	Car/Truck	25,518.82	170,000.00	199,975.95	60,000.00	60,000.00
ACCOUNT	H4011	TOTAL	25,518.82	170,000.00	199,975.95	60,000.00	60,000.00
BUDGET	Public Health	TOTAL	25,518.82	170,000.00	199,975.95	60,000.00	60,000.00
BUDGET	Mental Hygiene						
ACCOUNT	H4310	Mental Health Clinic					
	520994	Building Construction	0.00	0.00	0.00	0.00	1,000,000.00
ACCOUNT	H4310	TOTAL	0.00	0.00	0.00	0.00	1,000,000.00
BUDGET	Mental Hygiene	TOTAL	0.00	0.00	0.00	0.00	1,000,000.00
BUDGET	County Road And Road Machiner						
ACCOUNT	H5110	County Road Projects					
	520003	Culverts	3,500.00	0.00	416,500.00	0.00	0.00
	520003	Culverts	0.00	0.00	160,000.00	0.00	0.00
	540001	Paving Projects	0.00	2,763,847.30	3,543,150.28	2,743,000.00	2,743,000.00
	540004	Non Bond Road And	122,344.74	0.00	1,601,094.21	0.00	0.00
ACCOUNT	H5110	TOTAL	125,844.74	2,763,847.30	5,720,744.49	2,743,000.00	2,743,000.00
ACCOUNT	H5130	Road Machinery Fund					
	520915	Patrol Truck Replacement	0.00	125,000.00	200,036.98	0.00	0.00
	521061	Mechanic Truck	0.00	0.00	72,500.00	0.00	0.00
	521130	Equipment (Not Car)	7,557.00	10,000.00	10,000.00	11,000.00	11,000.00
	521902	Auto Shop Equip/Reno	0.00	0.00	60,000.00	0.00	0.00
	521906	One Ton Flatbed/Rollback	0.00	0.00	0.00	160,000.00	160,000.00
	521908	Tandem Axle Truck	0.00	288,000.00	954,000.00	640,000.00	640,000.00
	521909	One Ton Pickup & Plow	0.00	45,000.00	141,706.00	0.00	0.00
	521918	Boom Mower	0.00	0.00	0.00	190,000.00	190,000.00
	521920	Bucket	0.00	250,000.00	250,000.00	0.00	0.00
	521922	Paver	0.00	300,000.00	290,000.00	0.00	0.00
	521940	Material Spreader	0.00	0.00	6,675.00	0.00	0.00
	521945	Sweeper/Broom-Road	25,390.99	90,000.00	117,265.02	0.00	0.00
ACCOUNT	H5130	TOTAL	32,947.99	1,108,000.00	2,102,183.00	1,001,000.00	1,001,000.00
BUDGET	County Road And Road Machiner	TOTAL	158,792.73	3,871,847.30	7,822,927.49	3,744,000.00	3,744,000.00
BUDGET	Social Services						
ACCOUNT	H6010	Social Services					
	521060	Car/Truck	103,446.65	70,000.00	128,789.62	112,000.00	112,000.00
ACCOUNT	H6010	TOTAL	103,446.65	70,000.00	128,789.62	112,000.00	112,000.00
BUDGET	Social Services	TOTAL	103,446.65	70,000.00	128,789.62	112,000.00	112,000.00
FUND	H Capital Fund	TOTAL	1,302,572.82	13,222,262.96	24,746,144.43	10,936,142.63	7,436,142.63

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	S Workmans Comp Fund						
BUDGET	Insurance						
ACCOUNT	S1710	Workers Compensation					
	510010	Fulltime	67,674.04	66,995.00	66,995.00	27,860.00	63,979.00
	540140	Contracting Services	29,291.66	38,221.00	38,221.00	35,000.00	35,000.00
	540180	Dues	55.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel	38.75	200.00	200.00	200.00	200.00
	540270	Insurance-Liability	11,681.00	12,000.00	11,435.00	12,000.00	12,000.00
	540280	Investigations	2,119.00	350.00	600.00	600.00	600.00
	540420	Office Supplies	0.00	100.00	100.00	100.00	100.00
	540450	Payment To State	61,922.16	80,000.00	80,000.00	80,000.00	80,000.00
	540480	Postage	19.55	50.00	50.00	50.00	50.00
	540733	Training/All Other	488.00	1,000.00	1,565.00	1,000.00	1,000.00
	581088	State Retirement Fringe	8,157.26	7,966.68	7,966.68	11,796.00	5,032.00
	583088	Social Security Fringe	4,948.73	4,939.10	4,939.10	13,417.10	4,939.10
	584088	Workers Compensation	1,340.48	1,285.56	1,285.56	2,610.00	0.00
	585588	Disability Insurance	71.25	71.26	71.26	140.00	0.00
	586088	Health Insurance Fringe	23,321.97	27,006.53	27,006.53	38,817.00	7,244.00
	588988	EAP Fringe	15.99	15.29	15.29	33.00	5,695.00
ACCOUNT	S1710	TOTAL	211,144.84	240,255.42	240,505.42	223,678.10	215,894.10
ACCOUNT	S1720	Benefits And Awards					
	540101	Compensation Awards	500,720.20	360,000.00	359,750.00	360,000.00	360,000.00
	540330	Legal Fees	1,880.00	2,000.00	9,000.00	4,971.00	4,971.00
	540370	Medical Expense	215,906.06	180,000.00	180,000.00	180,000.00	180,000.00
	540380	Medical Awards	(122,502.64)	30,000.00	23,000.00	30,000.00	30,000.00
	540390	Mileage Expense	217.29	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	S1720	TOTAL	596,220.91	574,000.00	573,750.00	576,971.00	576,971.00
ACCOUNT	S1722	Excess Insurance					
	540270	Insurance-Liability	173,371.00	180,000.00	180,000.00	205,850.00	180,000.00
ACCOUNT	S1722	TOTAL	173,371.00	180,000.00	180,000.00	205,850.00	180,000.00
BUDGET	Insurance	TOTAL	980,736.75	994,255.42	994,255.42	1,006,499.10	972,865.10
FUND	S Workmans Comp Fund	TOTAL	980,736.75	994,255.42	994,255.42	1,006,499.10	972,865.10

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 1 - APPROPRIATIONS

	2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
GRAND TOTAL	88,649,595.79	99,472,243.08	136,167,428.02	97,546,479.56	102,603,602.99

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	A General Fund						
BUDGET SECTION	Judicial						
ACCOUNT	A1165	District Attorney					
	426250	Forfeiture Of Crime Proceeds	(3,592.50)	0.00	(339.00)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R	(10,538.00)	0.00	(1,661.47)	0.00	0.00
	426270	Stop DWI Program	(1,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	427703	Traffic Diversion Program	(128,697.20)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	430300	State Aid-District Attorney	(72,189.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	430890	State Aid-Other (Specify)	(45,300.00)	(30,200.00)	(30,200.00)	(30,200.00)	(30,200.00)
ACCOUNT	A1165	TOTAL	(261,316.70)	(190,200.00)	(192,200.47)	(190,200.00)	(190,200.00)
ACCOUNT	A1173	Ils Grant					
	430260	State Aid-Indigent Grant	(81,948.24)	(78,062.00)	(247,419.59)	(78,062.00)	(78,062.00)
ACCOUNT	A1173	TOTAL	(81,948.24)	(78,062.00)	(247,419.59)	(78,062.00)	(78,062.00)
ACCOUNT	A1174	Ils Grant Hurrell-Harring					
	430260	State Aid-Indigent Grant	(543,948.39)	(281,591.00)	(874,697.66)	(281,591.00)	(281,591.00)
ACCOUNT	A1174	TOTAL	(543,948.39)	(281,591.00)	(874,697.66)	(281,591.00)	(281,591.00)
BUDGET SECTION	Judicial	TOTAL	(887,213.33)	(549,853.00)	(1,314,317.72)	(549,853.00)	(549,853.00)
BUDGET SECTION	Finance						
ACCOUNT	A1325	Treasurer					
	410510	Gain From Sale Of Tax Acquired	(949,598.02)	(90,000.00)	(90,000.00)	0.00	0.00
	410810	Other Payments In Lieu Of Tax	(2,091,370.30)	(1,998,346.11)	(1,998,346.11)	(2,000,000.00)	(2,279,499.45)
	410900	Interest & Penalties On Real P	(1,025,726.82)	(925,000.00)	(925,000.00)	(925,000.00)	(925,000.00)
	411131	Tax On Hotel/Motel Room Occupa	(15,822.80)	(12,000.00)	(12,000.00)	(14,000.00)	(14,000.00)
	412300	Treasurer Fees	(27,185.27)	(28,000.00)	(28,000.00)	(27,000.00)	(27,000.00)
	412301	Treasurer Fees- Property Searc	(57,150.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	412350	Charges For Tax Advt & Redempt	(31,745.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	424010	Interest And Earnings	(134,043.94)	(75,000.00)	(75,000.00)	(620,000.00)	(620,000.00)
	424010	Interest And Earnings	(4,552.19)	(20,000.00)	(20,000.00)	(50,000.00)	(50,000.00)
	426900	TTASC	(33,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
ACCOUNT	A1325	TOTAL	(4,370,194.34)	(3,268,346.11)	(3,268,346.11)	(3,756,000.00)	(4,035,499.45)
ACCOUNT	A1340	Budget					
	411100	Sales And Use Tax	(27,954,038.04)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)
	411101	Sales Tax Capital	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
	427350	Opioid Settlement Funds	(285,658.83)	(75,000.00)	(75,000.00)	(10,000.00)	(10,000.00)
	427700	Other Unclassified Revenues	(5,362.19)	0.00	0.00	0.00	(1,500,000.00)
	430160	Stat Aid Casino Revenue & Fees	(1,710,809.09)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,500,000.00)
ACCOUNT	A1340	TOTAL	(31,955,868.15)	(23,075,000.00)	(23,075,000.00)	(23,010,000.00)	(25,010,000.00)
ACCOUNT	A1355	Assessments					
	412900	Tax Maps & Assessment Fees	(24,029.45)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
ACCOUNT	A1355	TOTAL	(24,029.45)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
BUDGET SECTION	Finance	TOTAL	(36,350,091.94)	(26,367,346.11)	(26,367,346.11)	(26,790,000.00)	(29,069,499.45)
BUDGET SECTION	Support Services						
ACCOUNT	A1410	County Clerk					
	412550	Clerk Fees	(648,532.86)	(530,000.00)	(530,000.00)	(535,000.00)	(535,000.00)
ACCOUNT	A1410	TOTAL	(648,532.86)	(530,000.00)	(530,000.00)	(535,000.00)	(535,000.00)
ACCOUNT	A1411	Department Of Motor Vehicles					
	412560	Department Of Motor Vehicles F	(354,121.56)	(362,000.00)	(362,000.00)	(367,000.00)	(367,000.00)
	412561	Department Of Motor Vehicles F	(322,570.61)	(355,000.00)	(355,000.00)	(350,000.00)	(350,000.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
ACCOUNT	A1411	TOTAL	(676,692.17)	(717,000.00)	(717,000.00)	(717,000.00)	(717,000.00)
ACCOUNT	A1420	Law					
	412706	Shared Services-Attorney	(30,543.65)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
ACCOUNT	A1420	TOTAL	(30,543.65)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
ACCOUNT	A1430	Personnel					
	412600	Personnel Fees	(3,696.00)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
	427702	Other Unclassified Revenue	0.00	(5.00)	(5.00)	(5.00)	(5.00)
ACCOUNT	A1430	TOTAL	(3,696.00)	(4,085.00)	(4,085.00)	(4,085.00)	(4,085.00)
ACCOUNT	A1450	Elections					
	412910	Election Fees	(5,863.88)	(3,000.00)	(3,000.00)	(4,000.00)	(4,000.00)
	439060	State Aid-Elections	(15,301.97)	0.00	(22,350.92)	0.00	0.00
ACCOUNT	A1450	TOTAL	(21,165.85)	(3,000.00)	(25,350.92)	(4,000.00)	(4,000.00)
BUDGET SECTION	Support Services	TOTAL	(1,380,630.53)	(1,304,164.00)	(1,326,514.92)	(1,310,164.00)	(1,310,164.00)
BUDGET SECTION	Shared Services						
ACCOUNT	A1620	Buildings					
	424100	Rental Of County Owned Propert	(6,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	430210	State Aid-Court Facilities	(89,470.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
ACCOUNT	A1620	TOTAL	(95,470.00)	(138,000.00)	(138,000.00)	(138,000.00)	(138,000.00)
ACCOUNT	A1621	Buildings					
	412701	Shared Services-Buildings	(330,023.27)	(420,000.00)	(429,958.71)	(420,000.00)	(420,000.00)
ACCOUNT	A1621	TOTAL	(330,023.27)	(420,000.00)	(429,958.71)	(420,000.00)	(420,000.00)
ACCOUNT	A1680	Information Technology					
	412702	Shared Services- IT Internal-	(256,572.61)	(210,072.00)	(210,072.00)	(210,072.00)	(210,072.00)
	412707	Shared Services-IT External	(64,425.56)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	424100	Rental Of County Owned Propert	(7,000.08)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	430891	State Aid Grant	0.00	0.00	(42,122.00)	0.00	0.00
ACCOUNT	A1680	TOTAL	(327,998.25)	(305,072.00)	(347,194.00)	(305,072.00)	(305,072.00)
BUDGET SECTION	Shared Services	TOTAL	(753,491.52)	(863,072.00)	(915,152.71)	(863,072.00)	(863,072.00)
BUDGET SECTION	Special Items						
ACCOUNT	A1950	Taxes On County Property					
	410010	Real Property Taxes	(26,219,619.23)	(25,992,346.00)	(25,992,346.00)	(26,575,889.00)	(26,296,389.00)
ACCOUNT	A1950	TOTAL	(26,219,619.23)	(25,992,346.00)	(25,992,346.00)	(26,575,889.00)	(26,296,389.00)
BUDGET SECTION	Special Items	TOTAL	(26,219,619.23)	(25,992,346.00)	(25,992,346.00)	(26,575,889.00)	(26,296,389.00)
BUDGET SECTION	Education Of Handicapped Child						
ACCOUNT	A2960	Handicapped Education					
	416050	Fees - Handicapped Education T	(521,274.29)	(550,000.00)	(560,000.00)	(605,000.00)	(605,000.00)
	434600	State Aid-Handicapped Educatio	(857,702.14)	(1,599,250.00)	(1,612,375.00)	(2,018,000.00)	(2,018,000.00)
ACCOUNT	A2960	TOTAL	(1,378,976.43)	(2,149,250.00)	(2,172,375.00)	(2,623,000.00)	(2,623,000.00)
BUDGET SECTION	Education Of Handicapped Child	TOTAL	(1,378,976.43)	(2,149,250.00)	(2,172,375.00)	(2,623,000.00)	(2,623,000.00)
BUDGET SECTION	Ps Communications						
ACCOUNT	E911						
ACCOUNT	A3020	Public Safety Communication E					
	411400	Emergency Telephone E911 Surch	(163,341.71)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)
	433310	State Aid-Enhanced Wireless 91	(129,044.00)	0.00	(129,044.00)	0.00	0.00
ACCOUNT	A3020	TOTAL	(292,385.71)	(185,000.00)	(314,044.00)	(185,000.00)	(185,000.00)
ACCOUNT	A3021	Enhanced E911					
	411401	E911 Surcharge Upgrade	(338,449.30)	0.00	(338,449.30)	(550,000.00)	(550,000.00)
ACCOUNT	A3021	TOTAL	(338,449.30)	0.00	(338,449.30)	(550,000.00)	(550,000.00)
BUDGET SECTION	Ps Communications E911	TOTAL	(630,835.01)	(185,000.00)	(652,493.30)	(735,000.00)	(735,000.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
BUDGET SECTION	Public Safety						
ACCOUNT	A3110	Sheriff					
	412703	Shared Services Sheriff's	(19,924.16)	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)
	415100	Sheriff Fees	(80,656.68)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses	(36,671.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income	0.00	(2,500.00)	(2,500.00)	(1,000.00)	(1,000.00)
	426250	Forfeiture Of Crime Proceeds	(1,397.50)	0.00	(31.65)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R	(8,622.00)	0.00	(227.88)	0.00	0.00
	433890	State Aid-Sheriff NYS DCJS	0.00	0.00	(50,000.00)	0.00	0.00
	445890	Federal Aid-Other Transportati	0.00	0.00	(23,070.00)	0.00	0.00
ACCOUNT	A3110	TOTAL	(147,271.34)	(147,500.00)	(220,829.53)	(136,000.00)	(136,000.00)
ACCOUNT	A3140	Probation					
	415600	Adoption Investigation Fee	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge	(10,343.49)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe	(8,070.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	415811	DWI-Probation Salary	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)
	433100	State Aid-Probation	(105,205.36)	(105,205.00)	(105,205.00)	(105,205.00)	(105,205.00)
	433160	State Aid-Enhanced Prob Supr O	(18,565.64)	(18,566.00)	(18,566.00)	(18,566.00)	(18,566.00)
	433170	State Aid- Ignition Interlock	(3,308.00)	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)
	433180	State Aid - STSJP	(4,451.50)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
	433182	State Aid -Raise the Age	(63,861.37)	(16,920.00)	(16,920.00)	(16,920.00)	(16,920.00)
ACCOUNT	A3140	TOTAL	(224,405.36)	(179,969.00)	(179,969.00)	(174,969.00)	(174,969.00)
ACCOUNT	A3142	Alternatives To Incarceration					
	415150	Alternatives To Incarceration	(135.00)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca	(6,571.88)	(12,144.51)	(12,144.51)	(12,144.51)	(12,144.51)
ACCOUNT	A3142	TOTAL	(6,706.88)	(12,244.51)	(12,244.51)	(12,244.51)	(12,244.51)
ACCOUNT	A3150	Jail					
	422640	Jail - For Other Governments	(536,651.50)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	422650	Jail - Inmate Forfeitures	(1,024.94)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427720	Misc Jail Revenue	(1,100.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
ACCOUNT	A3150	TOTAL	(538,776.44)	(156,000.00)	(156,000.00)	(156,000.00)	(156,000.00)
ACCOUNT	A3361	Homeland Security Grant					
	433567	ST AID-DHSES	0.00	0.00	(14,938.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	0.00	0.00	(17,925.00)	0.00	0.00
ACCOUNT	A3361	TOTAL	0.00	0.00	(32,863.00)	0.00	0.00
BUDGET SECTION	Public Safety	TOTAL	(917,160.02)	(495,713.51)	(601,906.04)	(479,213.51)	(479,213.51)
BUDGET SECTION	Special Traffic Proqrms						
ACCOUNT	A3315	Special Traffic Programs					
	426150	S.T.O.P. - D.W.I. Fines	(31,208.50)	(35,450.00)	(35,450.00)	(30,950.00)	(30,950.00)
	445890	Federal Aid-Other Transportati	(4,367.36)	0.00	(13,132.64)	0.00	0.00
ACCOUNT	A3315	TOTAL	(35,575.86)	(35,450.00)	(48,582.64)	(30,950.00)	(30,950.00)
BUDGET SECTION	Special Traffic Programs	TOTAL	(35,575.86)	(35,450.00)	(48,582.64)	(30,950.00)	(30,950.00)
BUDGET SECTION	Fire						
ACCOUNT	A3410	Fire					
	415880	Fire/Ems Reimbursements	(2,935.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	433200	State Aid-Emergency Medical Se	4,275.00	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)
ACCOUNT	A3410	TOTAL	1,340.00	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)
ACCOUNT	A3415	State Interoperable Comm Grant					

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	433063	State Interoperable Comm	(171,768.28)	0.00	(131,303.68)	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	(330,436.27)	0.00	0.00
	433063	State Interoperable Comm	(2,661.27)	0.00	(426,478.73)	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	(680,299.00)	0.00	0.00
ACCOUNT	A3415	TOTAL	(174,429.55)	0.00	(1,568,517.68)	0.00	0.00
BUDGET SECTION	Fire	TOTAL	(173,089.55)	(15,000.00)	(1,583,517.68)	(20,000.00)	(20,000.00)
BUDGET SECTION	Emergency Management						
ACCOUNT	A3360	Homeland Security Grant					
	433060	State Aid-Homeland Security	0.00	0.00	(172,413.00)	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(14,034.65)	0.00	0.00
	433567	ST AID-DHSES	(10,935.00)	0.00	(13,509.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	0.00	0.00	(24,000.00)	0.00	0.00
	443566	Fed-Aid Homeland Security FEMA	0.00	0.00	(90,000.00)	0.00	0.00
ACCOUNT	A3360	TOTAL	(10,935.00)	0.00	(313,956.65)	0.00	0.00
BUDGET SECTION	Emergency Management	TOTAL	(10,935.00)	0.00	(313,956.65)	0.00	0.00
BUDGET SECTION	Public Health						
ACCOUNT	A4011	Public Health Administration					
	434010	State Aid-Public Health	(574,294.07)	(916,328.00)	(930,036.00)	(821,197.00)	(821,197.00)
	434011	State Aid-Preventive & Primary	(82,424.49)	0.00	(318,393.02)	0.00	0.00
	434011	State Aid-Preventive & Primary	(434,065.30)	0.00	(918,661.19)	0.00	0.00
	434011	State Aid-Preventive & Primary	0.00	0.00	(719,282.00)	0.00	0.00
	434890	State Aid- Other Health	(12,918.00)	0.00	(12,000.00)	0.00	0.00
	444010	Federal Aid-Public Health Admi	0.00	0.00	(106,331.00)	0.00	0.00
ACCOUNT	A4011	TOTAL	(1,103,701.86)	(916,328.00)	(3,004,703.21)	(821,197.00)	(821,197.00)
ACCOUNT	A4044	Early Intervention					
	416107	Early Intervention Fees	(14,036.90)	(75,000.00)	(75,000.00)	(60,000.00)	(60,000.00)
	434023	State Aid- Early Intervention	(145,134.02)	(165,020.00)	(165,020.00)	(139,540.00)	(139,540.00)
	434601	State Aid- Handicapped Eduatio	19,100.00	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
ACCOUNT	A4044	TOTAL	(140,070.92)	(256,820.00)	(256,820.00)	(216,340.00)	(216,340.00)
ACCOUNT	A4053	Preventive And Primary Health					
	416101	Preventive & Primary Charges	0.00	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
	422800	Health Services-Other Gov	(43,547.09)	0.00	(171,400.00)	0.00	0.00
	422800	Health Services-Other Gov	0.00	0.00	(5,000.00)	0.00	0.00
	434011	State Aid-Preventive & Primary	(190,473.60)	(236,462.00)	(236,462.00)	(294,231.00)	(294,231.00)
ACCOUNT	A4053	TOTAL	(234,020.69)	(237,662.00)	(414,062.00)	(295,431.00)	(295,431.00)
ACCOUNT	A4064	Managed Care - Dental Services					
	416102	Dental Van Fees	(123,351.43)	(140,000.00)	(140,000.00)	(130,000.00)	(130,000.00)
ACCOUNT	A4064	TOTAL	(123,351.43)	(140,000.00)	(140,000.00)	(130,000.00)	(130,000.00)
ACCOUNT	A4090	Environmental Health					
	416010	Public Health Fees	(92,391.00)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
	434500	State Aid-Public Health Other	(540.00)	0.00	(62,860.00)	0.00	0.00
	434640	State Aid-Environmental Health	(399,408.06)	(233,308.00)	(233,308.00)	(243,667.00)	(243,667.00)
ACCOUNT	A4090	TOTAL	(492,339.06)	(350,058.00)	(412,918.00)	(360,417.00)	(360,417.00)
BUDGET SECTION	Public Health	TOTAL	(2,093,483.96)	(1,900,868.00)	(4,228,503.21)	(1,823,385.00)	(1,823,385.00)
BUDGET SECTION	Alcohol And Drug						
ACCOUNT	A4210	Alcohol And Drug Services					

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
	416220	Treatment Alternatives Program	(56,796.53)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	416300	Narcotic Program Charges	(196,153.43)	(243,000.00)	(243,000.00)	(243,000.00)	(243,000.00)
	426270	Stop DWI Program	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	434860	State Aid-Alcohol And Drug Ser	(118,338.00)	(118,338.00)	(130,982.00)	(123,470.00)	(123,470.00)
	434890	State Aid- Other Health	(9,688.50)	0.00	(9,000.00)	0.00	0.00
	435000	State Aid-Treatment Alternativ	(7,872.28)	(7,333.00)	(7,333.00)	(7,333.00)	(7,333.00)
ACCOUNT	A4210	TOTAL	(389,848.74)	(459,671.00)	(481,315.00)	(464,803.00)	(464,803.00)
ACCOUNT	A4211	Council On Alcoholism					
	434861	State Aid- Council On Alcoholi	(192,665.99)	(259,499.00)	(283,625.00)	(280,794.00)	(280,794.00)
ACCOUNT	A4211	TOTAL	(192,665.99)	(259,499.00)	(283,625.00)	(280,794.00)	(280,794.00)
ACCOUNT	A4213	Drug Free Communities Grant					
	444863	Federal Aid- DFC Grant	(104,407.30)	0.00	(230,463.45)	0.00	0.00
	444863	Federal Aid- DFC Grant	(48,630.16)	0.00	(84,615.18)	0.00	0.00
	444863	Federal Aid- DFC Grant	0.00	0.00	(60,000.00)	0.00	0.00
ACCOUNT	A4213	TOTAL	(153,037.46)	0.00	(375,078.63)	0.00	0.00
BUDGET SECTION	Alcohol And Drug	TOTAL	(735,552.19)	(719,170.00)	(1,140,018.63)	(745,597.00)	(745,597.00)
BUDGET SECTION	Mental Hygiene						
ACCOUNT	A4309	Mental Hygiene County Administ					
	434980	State Aid-Developmental Disabi	(42,037.00)	(42,037.00)	(42,037.00)	(44,307.00)	(44,307.00)
	444900	Federal Aid-MH Medicaid Admin	(100,521.00)	(58,471.00)	(58,471.00)	(66,159.00)	(66,159.00)
	446010	Federal Aid-Medical Assistance	(101,904.00)	(101,904.00)	(101,904.00)	(67,646.00)	(67,646.00)
ACCOUNT	A4309	TOTAL	(244,462.00)	(202,412.00)	(202,412.00)	(178,112.00)	(178,112.00)
ACCOUNT	A4310	Mental Health Clinic					
	416200	Mental Health Fees	(1,698,014.45)	(1,800,000.00)	(1,800,000.00)	(1,990,000.00)	(1,990,000.00)
	434890	State Aid- Other Health	(40,368.75)	0.00	(18,000.00)	0.00	0.00
	434900	State Aid-Mental Health	(747,391.60)	(961,644.00)	(1,081,767.00)	(1,005,233.00)	(1,005,233.00)
	434904	State Aid- Safety Net MH	(69,697.00)	(20,075.00)	(20,075.00)	(24,963.00)	(24,963.00)
ACCOUNT	A4310	TOTAL	(2,555,471.80)	(2,781,719.00)	(2,919,842.00)	(3,020,196.00)	(3,020,196.00)
BUDGET SECTION	Mental Hygiene	TOTAL	(2,799,933.80)	(2,984,131.00)	(3,122,254.00)	(3,198,308.00)	(3,198,308.00)
BUDGET SECTION	Public Transportation						
ACCOUNT	A5630	Public Transportation					
	430900	State Aid -Transportation	(47,266.95)	0.00	(40,683.89)	0.00	0.00
	440900	Federal Aid-Transportation	(378,135.58)	0.00	(325,457.13)	0.00	0.00
ACCOUNT	A5630	TOTAL	(425,402.53)	0.00	(366,141.02)	0.00	0.00
BUDGET SECTION	Public Transportation	TOTAL	(425,402.53)	0.00	(366,141.02)	0.00	0.00
BUDGET SECTION	Social Services						
ACCOUNT	A6010	Social Services Administration					
	418110	Repayments Of SNAP Benefit	(705.30)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	436100	State Aid-Social Services Admi	(2,141,205.62)	(1,950,000.00)	(2,198,536.16)	(1,950,000.00)	(1,950,000.00)
	446100	Federal Aid-Social Services Ad	(1,980,725.68)	(1,900,000.00)	(2,142,042.01)	(2,000,000.00)	(2,000,000.00)
	446110	Federal Aid - SNAP Program	(735,883.00)	(675,000.00)	(675,000.00)	(675,000.00)	(675,000.00)
	446150	Federal Aid-Flexible Fund Fami	(2,506,082.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)
	446890	Federal Aid-Other Social Serv	(433,374.35)	0.00	(40,884.80)	0.00	0.00
ACCOUNT	A6010	TOTAL	(7,797,975.95)	(6,426,000.00)	(6,957,462.97)	(6,526,000.00)	(6,526,000.00)
BUDGET SECTION	Social Services	TOTAL	(7,797,975.95)	(6,426,000.00)	(6,957,462.97)	(6,526,000.00)	(6,526,000.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
BUDGET SECTION	Social Services Programs						
ACCOUNT	A6050	Public Facility For Children					
	436100	State Aid-Social Services Admi	(128,119.93)	(100,000.00)	(429,533.37)	(100,000.00)	(100,000.00)
ACCOUNT	A6050	TOTAL	(128,119.93)	(100,000.00)	(429,533.37)	(100,000.00)	(100,000.00)
ACCOUNT	A6055	Day Care					
	418550	Repayments Of Day Care Service	0.00	(500.00)	(500.00)	0.00	0.00
	436550	State Aid-Day Care	(1,002,356.00)	(1,240,691.00)	(1,820,691.00)	(1,838,640.00)	(1,838,640.00)
ACCOUNT	A6055	TOTAL	(1,002,356.00)	(1,241,191.00)	(1,821,191.00)	(1,838,640.00)	(1,838,640.00)
ACCOUNT	A6070	Services For Recipients					
	436700	State Aid-Services For Recipie	(9,256.00)	(37,960.00)	(60,320.00)	(38,064.00)	(38,064.00)
	446700	Federal Aid-Services For Recip	(82,169.00)	(50,000.00)	(144,900.00)	(74,000.00)	(74,000.00)
ACCOUNT	A6070	TOTAL	(91,425.00)	(87,960.00)	(205,220.00)	(112,064.00)	(112,064.00)
ACCOUNT	A6101	Medical Assistance					
	418010	Repayments Of Medical Assistan	(52,406.75)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	436010	State Aid-Medical Assistance	25,382.00	32,000.00	32,000.00	32,000.00	32,000.00
	446010	Federal Aid-Medical Assistance	21,087.00	28,000.00	28,000.00	28,000.00	28,000.00
ACCOUNT	A6101	TOTAL	(5,937.75)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
ACCOUNT	A6109	Family Assistance					
	418090	Repayments Family Assistance ((318,865.01)	(380,000.00)	(380,000.00)	(310,000.00)	(310,000.00)
	436090	State Aid-Family Assistance (W	0.00	(1,500.00)	(1,500.00)	0.00	0.00
	446090	Federal Aid-Family Assistance	(1,091,143.00)	(1,250,000.00)	(1,250,000.00)	(1,200,000.00)	(1,200,000.00)
ACCOUNT	A6109	TOTAL	(1,410,008.01)	(1,631,500.00)	(1,631,500.00)	(1,510,000.00)	(1,510,000.00)
ACCOUNT	A6119	Child Care					
	418190	Repayments Of Child Care	(277,854.61)	(290,000.00)	(290,000.00)	(271,000.00)	(271,000.00)
	436190	State Aid-Child Care	(825,673.00)	(1,025,600.00)	(1,025,600.00)	(1,259,733.00)	(1,259,733.00)
	446190	Federal Aid-Child Care	(680,352.00)	(660,000.00)	(660,000.00)	(503,500.00)	(503,500.00)
ACCOUNT	A6119	TOTAL	(1,783,879.61)	(1,975,600.00)	(1,975,600.00)	(2,034,233.00)	(2,034,233.00)
ACCOUNT	A6123	Juvenile Delinquent Care					
	418230	Repayments Of Juvenile Delinqu	(7,752.21)	(12,000.00)	(12,000.00)	(5,000.00)	(5,000.00)
	436230	State Aid-Juvenile Delinquent	(59,871.12)	(76,438.00)	(76,438.00)	(151,438.00)	(151,438.00)
	436230	State Aid-Juvenile Delinquent	(246,691.59)	(700,000.00)	(700,000.00)	(700,000.00)	(700,000.00)
ACCOUNT	A6123	TOTAL	(314,314.92)	(788,438.00)	(788,438.00)	(856,438.00)	(856,438.00)
ACCOUNT	A6140	Safety Net					
	418400	Repayments Of Safety Net Assis	(170,736.24)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
	436400	State Aid-Safety Net (Was Hr)	(142,342.00)	(226,200.00)	(226,200.00)	(191,400.00)	(191,400.00)
	446400	Federal Aid-Safety Net (Was Hr	(14,839.00)	(50,000.00)	(50,000.00)	(20,000.00)	(20,000.00)
ACCOUNT	A6140	TOTAL	(327,917.24)	(406,200.00)	(406,200.00)	(341,400.00)	(341,400.00)
ACCOUNT	A6141	Energy Crisis Assistance Proar					
	418410	Repayments Of Home Energy Assi	(117,904.28)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	446410	Federal Aid-Home Energy Assist	114,327.00	85,000.00	85,000.00	80,000.00	80,000.00
ACCOUNT	A6141	TOTAL	(3,577.28)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)
ACCOUNT	A6142	Emergency Assistance To Adults					
	436420	State Aid-Emergency Aid For Ad	(5,976.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
ACCOUNT	A6142	TOTAL	(5,976.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
BUDGET SECTION	Social Services Programs	TOTAL	(5,073,511.74)	(6,280,889.00)	(7,307,682.37)	(6,847,775.00)	(6,847,775.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
BUDGET SECTION	Economic Development						
ACCOUNT	A6422	Economic Development					
	411132	Tax On Hotel/Motel Room Occupa	(75,158.27)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)
	412890	Other General Gov. Income	(48,769.16)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	419890	Contribution To Economic Devel	(23,500.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	421891	Other Home & Community Service	(15,972.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
ACCOUNT	A6422	TOTAL	(163,399.43)	(175,000.00)	(175,000.00)	(180,000.00)	(180,000.00)
BUDGET SECTION	Economic Development	TOTAL	(163,399.43)	(175,000.00)	(175,000.00)	(180,000.00)	(180,000.00)
BUDGET SECTION	Veterans						
ACCOUNT	A6510	Veterans' Service					
	427700	Other Unclassified Revenues	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	427700	Other Unclassified Revenues	(34,850.60)	(100,000.00)	(165,149.40)	(100,000.00)	(100,000.00)
	437100	State Aid-Veterans' Service Aq	(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
	437100	State Aid-Veterans' Service Aq	(40,000.00)	0.00	(30,000.00)	0.00	0.00
ACCOUNT	A6510	TOTAL	(95,850.60)	(131,000.00)	(226,149.40)	(131,000.00)	(131,000.00)
BUDGET SECTION	Veterans	TOTAL	(95,850.60)	(131,000.00)	(226,149.40)	(131,000.00)	(131,000.00)
BUDGET SECTION	Sealer Of Weights And Measures						
ACCOUNT	A6610	Sealer Of Weights And Measures					
	419620	Sealer Of Weights And Measures	(7,414.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing	323.62	(600.00)	(600.00)	(600.00)	(600.00)
ACCOUNT	A6610	TOTAL	(7,090.38)	(11,100.00)	(11,100.00)	(11,100.00)	(11,100.00)
BUDGET SECTION	Sealer Of Weights And Measures	TOTAL	(7,090.38)	(11,100.00)	(11,100.00)	(11,100.00)	(11,100.00)
BUDGET SECTION	County Supported Services						
ACCOUNT	A7989	Tourism					
	411130	Tax On Hotel/Motel Room Occupa	(225,474.77)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
ACCOUNT	A7989	TOTAL	(225,474.77)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
BUDGET SECTION	County Supported Services	TOTAL	(225,474.77)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
BUDGET SECTION	Snowmobile Grant Program						
ACCOUNT	A7180	Snowmobile Grant Program					
	439890	State Aid-Other Home & Commun	(63,083.74)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
	439891	Snowmobile Grant Admin Fee	(3,065.36)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
ACCOUNT	A7180	TOTAL	(66,149.10)	(42,400.00)	(42,400.00)	(42,400.00)	(42,400.00)
BUDGET SECTION	Snowmobile Grant Program	TOTAL	(66,149.10)	(42,400.00)	(42,400.00)	(42,400.00)	(42,400.00)
BUDGET SECTION	Youth Programs						
ACCOUNT	A7310	Youth Programs					
	438200	State Aid-Youth Programs	(52,576.90)	(46,600.00)	(61,820.00)	0.00	0.00
ACCOUNT	A7310	TOTAL	(52,576.90)	(46,600.00)	(61,820.00)	0.00	0.00
BUDGET SECTION	Youth Programs	TOTAL	(52,576.90)	(46,600.00)	(61,820.00)	0.00	0.00
BUDGET SECTION	Planning						
ACCOUNT	A8020	Planning					
	449020	Federal Aid-Planning	0.00	0.00	(25,000.00)	0.00	0.00
ACCOUNT	A8020	TOTAL	0.00	0.00	(25,000.00)	0.00	0.00
BUDGET SECTION	Planning	TOTAL	0.00	0.00	(25,000.00)	0.00	0.00

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
BUDGET SECTION	Solid Waste						
ACCOUNT	A8160	Refuse & Garbage					
	439892	Solid Waste State Aid	(5,413.08)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
ACCOUNT	A8160	TOTAL	(5,413.08)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
BUDGET SECTION	Solid Waste	TOTAL	(5,413.08)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
BUDGET SECTION	Long Term Debt Service						
ACCOUNT	A9710	Serial Bond Principal					
	440970	Federal Aid - Mbba Subsidy	(122,595.14)	(111,917.86)	(111,917.86)	(111,917.86)	(100,747.78)
ACCOUNT	A9710	TOTAL	(122,595.14)	(111,917.86)	(111,917.86)	(111,917.86)	(100,747.78)
BUDGET SECTION	Long Term Debt Service	TOTAL	(122,595.14)	(111,917.86)	(111,917.86)	(111,917.86)	(100,747.78)
-88402027.99	A General Fund	TOTAL	(88,402,027.99)	(76,966,270.48)	(85,243,958.23)	(79,774,624.37)	(81,763,453.74)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	CD Federal Employment Programs						
BUDGET SECTION	Federal Employment Programs						
ACCOUNT	CD6293	Federal Employment Programs					
	447910	Federal Aid-Federal Employment	(268,230.82)	(276,990.00)	(276,990.00)	(245,288.00)	(245,288.00)
	450310	Interfund Transfers	(116,773.00)	(30,661.22)	(30,661.22)	(21,468.58)	0.00
ACCOUNT	CD6293	TOTAL	(385,003.82)	(307,651.22)	(307,651.22)	(266,756.58)	(245,288.00)
BUDGET SECTION	Federal Employment Programs	TOTAL	(385,003.82)	(307,651.22)	(307,651.22)	(266,756.58)	(245,288.00)
	-385003.82	CD Federal Employment Programs	(385,003.82)	(307,651.22)	(307,651.22)	(266,756.58)	(245,288.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	CE Community Development						
BUDGET SECTION	Nys Main St. Program						
ACCOUNT	CE8510	Nys Main St Program					
	439900	NY Main Street Program	(201,962.61)	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
ACCOUNT	CE8510	TOTAL	(201,962.61)	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
BUDGET SECTION	Nys Main St. Program	TOTAL	(201,962.61)	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
BUDGET SECTION	Nys Ag Markets						
ACCOUNT	CE8668	Rehabilitation -Loan & Grants					
	439890	State Aid-Other Home & Commun	0.00	0.00	(1,800,000.00)	0.00	0.00
	439890	State Aid-Other Home & Commun	0.00	0.00	(1,000,000.00)	0.00	0.00
	449100	Federal Aid-Community Develo	0.00	0.00	(3,000,000.00)	0.00	0.00
ACCOUNT	CE8668	TOTAL	0.00	0.00	(5,800,000.00)	0.00	0.00
BUDGET SECTION	Nys Ag Markets	TOTAL	0.00	0.00	(5,800,000.00)	0.00	0.00
	-201962.61	CE Community Development	(201,962.61)	(231,250.00)	(6,031,250.00)	(231,250.00)	(231,250.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	CI Liability Insurance Fund						
BUDGET SECTION	Special Items						
ACCOUNT	CI1910	Unallocated Insurance					
	422220	Assessments	(467,174.45)	(503,056.00)	(503,056.00)	(503,056.00)	(538,957.00)
	450310	Interfund Transfers	(94,024.00)	(282,006.78)	(412,006.78)	(312,845.00)	(240,888.00)
	450310	Interfund Transfers	0.00	0.00	(58,433.07)	0.00	0.00
ACCOUNT	CI1910	TOTAL	(561,198.45)	(785,062.78)	(973,495.85)	(815,901.00)	(779,845.00)
BUDGET SECTION	Special Items	TOTAL	(561,198.45)	(785,062.78)	(973,495.85)	(815,901.00)	(779,845.00)
	-561198.45	CI Liability Insurance Fund	(561,198.45)	(785,062.78)	(973,495.85)	(815,901.00)	(779,845.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	D County Road Fund						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	D5110	Maintenance, Roads And Bridges					
	426500	Sale Of Scrap And Excess Mater	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	435020	State Aid-County Road & Bridge	(44,388.46)	(39,000.00)	(39,000.00)	(39,000.00)	(39,000.00)
	445020	Federal Aid-County Road Bridge	(93,894.32)	(208,000.00)	(208,000.00)	(208,000.00)	(208,000.00)
	450310	Interfund Transfers	(2,267,686.50)	(2,382,478.50)	(2,402,478.50)	(2,576,138.00)	(2,234,467.52)
ACCOUNT	D5110	TOTAL	(2,405,969.28)	(2,632,478.50)	(2,652,478.50)	(2,826,138.00)	(2,484,467.52)
BUDGET SECTION	County Road And Road Machiner	TOTAL	(2,405,969.28)	(2,632,478.50)	(2,652,478.50)	(2,826,138.00)	(2,484,467.52)
	-2405969.28	D County Road Fund	(2,405,969.28)	(2,632,478.50)	(2,652,478.50)	(2,826,138.00)	(2,484,467.52)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	DM Road Machinery						
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	DM5130	Road Machinery Fund					
	412708	Shared Services Vehicle Repair	(35,495.57)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
	424010	Interest And Earnings	(295.09)	(200.00)	(200.00)	(200.00)	(200.00)
	426650	Sale Of Equipment On Auction S	(11,227.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	450310	Interfund Transfers	(688,692.26)	(793,950.26)	(793,950.26)	(813,000.00)	(760,278.00)
ACCOUNT	DM5130	TOTAL	(735,709.92)	(828,150.26)	(828,150.26)	(847,200.00)	(794,478.00)
BUDGET SECTION	County Road And Road Machiner	TOTAL	(735,709.92)	(828,150.26)	(828,150.26)	(847,200.00)	(794,478.00)
	-735709.92	DM Road Machinery	(735,709.92)	(828,150.26)	(828,150.26)	(847,200.00)	(794,478.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	H Capital Fund						
BUDGET SECTION	Legislative						
ACCOUNT	H1340	Budget					
	411101	Sales Tax Capital	(1,761,271.49)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
	450310	Interfund Transfers	(4,300,000.00)	0.00	(1,710,809.09)	0.00	(3,587,542.63)
	450310	Interfund Transfers	(336,472.48)	0.00	(5,646,506.12)	0.00	0.00
ACCOUNT	H1340	TOTAL	(6,397,743.97)	(1,000,000.00)	(8,357,315.21)	(1,000,000.00)	(4,587,542.63)
BUDGET SECTION	Legislative	TOTAL	(6,397,743.97)	(1,000,000.00)	(8,357,315.21)	(1,000,000.00)	(4,587,542.63)
BUDGET SECTION	Support Services						
ACCOUNT	H1450	Elections					
	430891	State Aid Grant	(5,000.00)	0.00	(38,066.78)	0.00	0.00
	439060	State Aid-Elections	0.00	0.00	(51,281.65)	0.00	0.00
ACCOUNT	H1450	TOTAL	(5,000.00)	0.00	(89,348.43)	0.00	0.00
BUDGET SECTION	Support Services	TOTAL	(5,000.00)	0.00	(89,348.43)	0.00	0.00
BUDGET SECTION	Shared Services						
ACCOUNT	H1680	Information Technology					
	430970	State Aid - Capital Projects	0.00	0.00	(61,400.00)	0.00	0.00
ACCOUNT	H1680	TOTAL	0.00	0.00	(61,400.00)	0.00	0.00
BUDGET SECTION	Shared Services	TOTAL	0.00	0.00	(61,400.00)	0.00	0.00
BUDGET SECTION	Ps Communications						
ACCOUNT	E911						
	H3021	Public Safety-E911					
	433063	State Interoperable Comm	0.00	0.00	(6,000,000.00)	0.00	0.00
ACCOUNT	H3021	TOTAL	0.00	0.00	(6,000,000.00)	0.00	0.00
BUDGET SECTION	Ps Communications	TOTAL	0.00	0.00	(6,000,000.00)	0.00	0.00
BUDGET SECTION	E911						
BUDGET SECTION	Emergency Management						
ACCOUNT	H3360	Homeland Security Grant-CAPITA					
	433567	ST AID-DHSES	0.00	0.00	(16,526.12)	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(20,368.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	0.00	0.00	(17,825.00)	0.00	0.00
ACCOUNT	H3360	TOTAL	0.00	0.00	(54,719.12)	0.00	0.00
BUDGET SECTION	Emergency Management	TOTAL	0.00	0.00	(54,719.12)	0.00	0.00
BUDGET SECTION	Public Health						
ACCOUNT	H4011	Public Health Administration					
	434010	State Aid-Public Health	(9,186.78)	(61,200.00)	(61,200.00)	(21,600.00)	(21,600.00)
ACCOUNT	H4011	TOTAL	(9,186.78)	(61,200.00)	(61,200.00)	(21,600.00)	(21,600.00)
BUDGET SECTION	Public Health	TOTAL	(9,186.78)	(61,200.00)	(61,200.00)	(21,600.00)	(21,600.00)
BUDGET SECTION	County Road And Road Machiner						
ACCOUNT	H5110	County Road Projects					
	435010	State Aid-CHIPS	(2,562,257.18)	(2,763,847.30)	(3,543,150.28)	(2,743,000.00)	(2,743,000.00)
	435020	State Aid-County Road & Bridge	0.00	0.00	(56,250.00)	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	0.00	(24,000.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge	0.00	0.00	(300,000.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge	(62,329.22)	0.00	(1,321,990.78)	0.00	0.00
	445020	Federal Aid-County Road Bridge	0.00	0.00	(128,000.00)	0.00	0.00
	450310	Interfund Transfers	(155,000.00)	0.00	(150,000.00)	0.00	0.00
ACCOUNT	H5110	TOTAL	(2,779,586.40)	(2,763,847.30)	(5,523,391.06)	(2,743,000.00)	(2,743,000.00)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
BUDGET SECTION	County Road And Road Machinery	TOTAL	(2,779,586.40)	(2,763,847.30)	(5,523,391.06)	(2,743,000.00)	(2,743,000.00)
BUDGET SECTION	Social Services						
ACCOUNT	H6010	Social Services Administration					
	436100	State Aid-Social Services Admi	(25,861.66)	(17,500.00)	(17,500.00)	(28,000.00)	(28,000.00)
	446100	Federal Aid-Social Services Ad	(51,723.32)	(35,000.00)	(35,000.00)	(56,000.00)	(56,000.00)
ACCOUNT	H6010	TOTAL	(77,584.98)	(52,500.00)	(52,500.00)	(84,000.00)	(84,000.00)
BUDGET SECTION	Social Services	TOTAL	(77,584.98)	(52,500.00)	(52,500.00)	(84,000.00)	(84,000.00)
	-9269102.13	H Capital Fund	(9,269,102.13)	(3,877,547.30)	(20,199,873.82)	(3,848,600.00)	(7,436,142.63)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

			2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
FUND	S Workmans Comp Fund						
BUDGET SECTION	Insurance						
ACCOUNT	S1710	Workers Compensation					
	422220	Assessments	(987,214.74)	(951,882.42)	(951,882.42)	(931,848.80)	(929,314.20)
	427010	Refunds Of Prior Years Expense	(29,343.40)	(42,373.00)	(42,373.00)	(43,575.90)	(43,575.90)
ACCOUNT	S1710	TOTAL	(1,016,558.14)	(994,255.42)	(994,255.42)	(975,424.70)	(972,890.10)
BUDGET SECTION	Insurance	TOTAL	(1,016,558.14)	(994,255.42)	(994,255.42)	(975,424.70)	(972,890.10)
	-1016558.14	S Workmans Comp Fund	(1,016,558.14)	(994,255.42)	(994,255.42)	(975,424.70)	(972,890.10)

COUNTY OF TIOGA 2024 BUDGET



SCHEDULE 2 - REVENUES

	2022 ACTUALS	2023 ADOPTED	2023 REVISED	2024 REQUESTED	2024 APPROVED
GRAND TOTAL	(102,977,532.34)	(86,622,665.96)	(117,231,113.30)	(89,585,894.65)	(94,707,814.99)

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

FUND	FUND BALANCE AS OF DECEMBER 31, 2022	REVISED BUDGET CY APPROPRIATIONS	REVISED BUDGET - CY ESTIMATED REVENUES	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2023	EST. APPROPRIATED FUND BALANCE APPROVED BY LEGISLATIVE BOARD FOR 2024	ESTIMATED FUND BALANCE YEAR END 2024
A - GENERAL FUND	\$ (41,068,170)	\$ 94,033,423	\$ (85,243,958)	\$ (32,278,705)	\$ (7,895,788)	\$ (24,382,917)
CI - LIABILITY FUND	\$ (770,414)	\$ 6,031,250	\$ (6,031,250)	\$ (770,414)	-	\$ (770,414)
CI - LIABILITY FUND	\$ (31,042)	\$ 917,371	\$ (973,496)	\$ (87,167)	-	\$ (87,167)
D - COUNTY ROAD FUND	\$ (264,896)	\$ 2,661,493	\$ (2,652,479)	\$ (255,882)	-	\$ (255,882)
DM - ROAD MACHINERY FUND	\$ (86,288)	\$ 829,333	\$ (828,150)	\$ (85,105)	-	\$ (85,105)
H - CAPITAL FUND*	\$ (16,568,876)	\$ 24,746,144	\$ (20,199,874)	\$ (12,022,606)	-	\$ (12,022,606)
S - WORKERS COMP	\$ (5,417,767)	\$ 994,255	\$ (994,255)	\$ (5,417,767)	-	\$ (5,417,767)
GRAND TOTALS	\$ (64,207,453)	\$ 130,213,271	\$ (116,923,462)	\$ (50,917,645)	\$ (7,895,788)	\$ (43,021,857)

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

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

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024
SCHEDULE 5 - A					
A1010	Legislative Board	510010	6000	DEP CLERK TO TC LEGIS	44135
	Legislative Board	510010	2010	CLERK CO LEGISLATURE	81682
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941
	Legislative Board	510010	1001	CHAIR CO LEGISLATURE	54601
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12941
A1165	District Attorney	510010	2041	2ND ASST DIST ATTORNEY	99675
	District Attorney	510010	2042	3RD ASST DIST ATTORNEY	89125
	District Attorney	510010	1041	DISTRICT ATTORNEY	200400
	District Attorney	510010	6040	SEC TO DIST ATTORNEY	50850
	District Attorney	510010	2040	1ST ASST DIST ATTORNEY	115750
	District Attorney	510020	3040	DISTRICT ATTORNEY	59678
	District Attorney	510020	6935	CONFIDENTIAL ASSISTANT PT	21734.96
A1170	Public Defender	510010	1161	PUBLIC DEFENDER	76861.4
	Public Defender	510010	6929	OFFICE SPECIALIST III	40212
	Public Defender	510010	2164	2ND ASST PUBLIC DEFENDER	52793.69
	Public Defender	510010	2160	ASST PUBLIC DEFENDER	73313
	Public Defender	510020	2167	1ST ASST PUB DEFENDER	94691
A1173	Its Grant	510010	1161	PUBLIC DEFENDER	10000
	Its Grant	510010	2164	2ND ASST PUBLIC DEFENDER	2000
	Its Grant	510020	6933	ACCT ASSOC III P/T	16451
	Its Grant	510020	2033	ASSIGNED COUNSEL ADMIN	47341
A1174	Its Grant Hurrell-Harring	510010	5160	DATA OFFICER (ILS)	40743
	Its Grant Hurrell-Harring	510010	2164	2ND ASST PUBLIC DEFENDER	27696.45
	Its Grant Hurrell-Harring	510010	1161	PUBLIC DEFENDER	39140.9
	Its Grant Hurrell-Harring	510010	6161	SEC TO PUBLIC DEFENDER	48901
	Its Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	40901
	Its Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	40606
	Its Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	40000
A1185	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254
A1325	Treasurer	510010	2031	CHIEF ACCOUNTANT	70190
	Treasurer	510010	6932	ACCTING ASSOCIATE III	39041
	Treasurer	510010	2030	DEPUTY CO TREASURER	66145
	Treasurer	510010	3030	PAYROLL SUPERVISOR	49761
	Treasurer	510010	6932	ACCTING ASSOCIATE III	40743
	Treasurer	510010	1030	COUNTY TREASURER	73087
	Treasurer	510010	2032	ACCOUNTANT	49858
	Treasurer	510020	6920	CLERK (SEASONAL)	7500
A1340	Budget	510020	2012	BUDGET OFFICER PT	25256
A1355	Assessments	510010	6929	OFFICE SPECIALIST III	40212
	Assessments	510010	1100	CO DIR OF REAL PROP SVC	71082
A1410	County Clerk	510010	1021	COUNTY CLERK	80000
	County Clerk	510010	2020	DEPUTY COUNTY CLERK	60937
	County Clerk	510010	3020	DIR OF ASSETS & RECORDS	48018
	County Clerk	510010	6909	RECORDING CLERK	33351
	County Clerk	510010	6909	RECORDING CLERK	33750
	County Clerk	510010	6909	RECORDING CLERK	33351
	County Clerk	510010	6909	RECORDING CLERK	33351

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024
	County Clerk	510010	6909	RECORDING CLERK	32851
A1411	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	33735
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	32851
	Department Of Motor Vehicles	510010	6025	PRINCIPAL MOTOR VEH LIC	42514
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	33351
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	33351
	Department Of Motor Vehicles	510010	6023	SPVR MTR VEHICLE BUREAU	54434
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	33351
A1420	Law	510010	3900	PARALEGAL	55477
	Law	510010	1070	COUNTY ATTORNEY	122802
	Law	510010	6070	SEC TO CO ATTORNEY	45419
	Law	510020	2075	4TH ASST CO ATTORNEY	40233
A1430	Personnel	510010	3116	CIVIL SRVC TECHNICIAN	41597
	Personnel	510010	3112	CIVIL SERVICE ASSISTANT	35378
	Personnel	510010	6110	SEC TO PERSONNEL OFF	35300
	Personnel	510010	3110	BENEFITS MANAGER	23030
	Personnel	510010	3115	SR. CIVIL SERVICE TECHNICIAN	51916
	Personnel	510010	1110	PERSONNEL OFFICER	70668
A1450	Elections	510010	6060	DEP COMM OF ELEC BOARD	45030
	Elections	510010	1060	COMIS BOARD OF ELEC	59327
	Elections	510010	6060	DEP COMM OF ELEC BOARD	45030
	Elections	510010	1060	COMIS BOARD OF ELEC	59327
	Elections	510020	3060	VOTING MACHINE TECH	33503
	Elections	510020	3060	VOTING MACHINE TECH	39749
	Elections	510020	6062	ELECTION CLERK	26078
A1490	Public Works Administration	510010	6932	ACCTING ASSOCIATE III	41638
	Public Works Administration	510010	6400	SEC TO COMM PUBLIC WRKS	51251.58
	Public Works Administration	510010	1400	COMIS PUBLIC WORKS	115361
	Public Works Administration	510010	2401	ASSISTANT ENGINEER	53885
	Public Works Administration	510010	2400	DEP COMM OF PUBLIC WRKS	87127
A1620	Buildings	510010	7407	MAINTENANCE MECH I	39000
	Buildings	510010	7409	MAINTENANCE MECH III	44819.01
	Buildings	510010	7409	MAINTENANCE MECH III	44185
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7421	CLEANING SUPERVISOR	40622
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7416	WORKING SUPERVISOR	63100.93
	Buildings	510010	7409	MAINTENANCE MECH III	43950
	Buildings	510010	7409	MAINTENANCE MECH III	45032
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7415	TECHNICAL FACILITY SUPR	50946
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7422	CLEANER 1	34174
	Buildings	510010	7409	MAINTENANCE MECH III	43077
	Buildings	510010	7417	LEAD MAINTENANCE	53674
A1680	Information Technology	510010	3093	SOFTWARE SUPPORT LIAISO	41829
	Information Technology	510010	6928	OFFICE SPECIALIST II	34000
	Information Technology	510010	3098	SYSTEMS ADMINISTRATOR	66519
	Information Technology	510010	1091	CHIEF INFORMATION OFFICER	100510
	Information Technology	510010	2090	DEP DIR INFO TECH/COMM SYS	84667
	Information Technology	510010	3097	GIS TECHNICIAN	48941
	Information Technology	510010	3090	GIS MANAGER	68001
	Information Technology	510010	3094	COMPUTER PROGRAMMER	59451
	Information Technology	510010	3095	SR COMP MAINT TECH	58158
A3020	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	47471
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	48677
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	49242
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	48653

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	40212
	Public Safety Communication E	510010	4213	CHIEF PUBLIC SAFETY	56734
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	48615
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	40212
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	47440
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	40712
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	59255
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	40212
A3110	Sheriff	510010	4203	INVESTIGATOR	83851
	Sheriff	510010	4204	DEPUTY SHERIFF	75001
	Sheriff	510010	4204	DEPUTY SHERIFF	78001
	Sheriff	510010	4204	DEPUTY SHERIFF	75001
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	4203	INVESTIGATOR	83251
	Sheriff	510010	6200	SEC TO SHERIFF	74118
	Sheriff	510010	1200	COUNTY SHERIFF	104055
	Sheriff	510010	4203	INVESTIGATOR	82951
	Sheriff	510010	4204	DEPUTY SHERIFF	66175
	Sheriff	510010	4201	SERGEANT-SHERIFF	82651
	Sheriff	510010	4204	DEPUTY SHERIFF	78001
	Sheriff	510010	4200	LIEUTENANT	91322
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	4203	INVESTIGATOR	82951
	Sheriff	510010	6928	OFFICE SPECIALIST II	31631
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	3200	CIVIL MANAGER	60472
	Sheriff	510010	4204	DEPUTY SHERIFF	78001
	Sheriff	510010	4204	DEPUTY SHERIFF	69844
	Sheriff	510010	6201	CIVIL LAW CLERK	34563
	Sheriff	510010	4204	DEPUTY SHERIFF	67810
	Sheriff	510010	4204	DEPUTY SHERIFF	75401
	Sheriff	510010	4204	DEPUTY SHERIFF	75501
	Sheriff	510010	4201	SERGEANT-SHERIFF	83251
	Sheriff	510010	6928	OFFICE SPECIALIST II	31661
	Sheriff	510010	4204	DEPUTY SHERIFF	61306
	Sheriff	510010	4204	DEPUTY SHERIFF	69844
	Sheriff	510010	4204	DEPUTY SHERIFF	75101
	Sheriff	510010	4202	SR INVESTIGATOR	91022
	Sheriff	510010	4200	LIEUTENANT	91322
	Sheriff	510010	4201	SERGEANT-SHERIFF	82551
	Sheriff	510010	4204	DEPUTY SHERIFF	75001
	Sheriff	510010	4201	SERGEANT-SHERIFF	82851
	Sheriff	510010	6929	OFFICE SPECIALIST III	43089
	Sheriff	510010	6932	ACCTING ASSOCIATE III	41884
	Sheriff	510010	4204	DEPUTY SHERIFF	74501
	Sheriff	510010	2200	UNDERSHERIFF	103500
	Sheriff	510010	2201	CAPTAIN-OPERATIONS OFFI	102000
	Sheriff	510010	4204	DEPUTY SHERIFF	75201
	Sheriff	510010	4204	DEPUTY SHERIFF	84051
	Sheriff	510020	4205	DEP SHERIFF P/T	30000
	Sheriff	510020	4205	DEP SHERIFF P/T	30000
A3140	Probation	510010	3702	PROBATION OFFICER 1	49000
	Probation	510010	3702	PROBATION OFFICER 1	50471
	Probation	510010	1701	PROBATION DIR (GROUP A)	84559
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	52597
	Probation	510010	2701	PROB SUPERVISOR 1	62688
	Probation	510010	3702	PROBATION OFFICER 1	49441

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024
	Probation	510010	3702	PROBATION OFFICER 1	49711
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	52260
	Probation	510010	2701	PROB SUPERVISOR 1	62000
	Probation	510010	6700	SEC TO DIR OF PROBATION	58454
	Probation	510010	2701	PROB SUPERVISOR 1	52696.56
	Probation	510010	5700	PROBATION ASSISTANT	30336
	Probation	510010	6932	ACCTING ASSOCIATE III	41273
	Probation	510010	3702	PROBATION OFFICER 1	48941
	Probation	510010	6928	OFFICE SPECIALIST II	37472
	Probation	510010	6927	OFFICE SPECIALIST I	29903
	Probation	510020	2702	PROB SUPERVISOR 1 PT	25000
A3142	Alternatives To Incarceration	510010	5700	PROBATION ASSISTANT	14276
	Alternatives To Incarceration	510010	3702	PROBATION OFFICER 1	7249
A3150	Jail	510010	8203	COOK	50911
	Jail	510010	4208	CORRECTIONS SERGEANT	68199
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	50911
	Jail	510010	4211	CORRECTIONS OFFICER	62109
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	50911
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4208	CORRECTIONS SERGEANT	69374
	Jail	510010	4210	CORRECTIONS OFFICER	63891
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	50911
	Jail	510010	4208	CORRECTIONS SERGEANT	74082
	Jail	510010	4210	CORRECTIONS OFFICER	65626
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	50911
	Jail	510010	4211	CORRECTIONS OFFICER	46428
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4210	CORRECTIONS OFFICER	27760
	Jail	510010	4211	CORRECTIONS OFFICER	54001
	Jail	510010	4211	CORRECTIONS OFFICER	59151
	Jail	510010	4211	CORRECTIONS OFFICER	56576
	Jail	510010	4211	CORRECTIONS OFFICER	52456
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4208	CORRECTIONS SERGEANT	68199
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4210	CORRECTIONS OFFICER	63891
	Jail	510010	4209	CORRECTIONS SERGEANT	66109
	Jail	510010	4211	CORRECTIONS OFFICER	52456
	Jail	510010	8203	COOK	52456
	Jail	510010	4208	CORRECTIONS SERGEANT	66109
	Jail	510010	4211	CORRECTIONS OFFICER	62108
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4210	CORRECTIONS OFFICER	63891
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	46428
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4206	CORRECTIONS LIEUTENANT	77241
	Jail	510010	4211	CORRECTIONS OFFICER	52456
	Jail	510010	4210	CORRECTIONS OFFICER	65066

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024
	Jail	510010	4211	CORRECTIONS OFFICER	59151
	Jail	510010	4210	CORRECTIONS OFFICER	68340
	Jail	510010	4211	CORRECTIONS OFFICER	49366
	Jail	510010	4211	CORRECTIONS OFFICER	52456
	Jail	510020	8200	COOK P/T	6000
	Jail	510020	8200	COOK P/T	6000
	Jail	510020	8200	COOK P/T	6000
A3151	Jail - Alternatives Program	510010	4210	CORRECTIONS OFFICER	41639
A3410	Fire	510020	3120	ASST FIRE COORD P/T	5729
	Fire	510020	3120	ASST FIRE COORD P/T	5979
	Fire	510020	3120	ASST FIRE COORD P/T	6879
	Fire	510020	3120	ASST FIRE COORD P/T	6029
	Fire	510020	3122	ASST FIRE COORD (PT) (17 HR)	13857
	Fire	510020	3120	ASST FIRE COORD P/T	5729
A3640	Emergency Mgmt Office	510010	2131	DEP DIR EMERG SERVICES FT	62700
	Emergency Mgmt Office	510010	6200	SEC TO SHERIFF	10000
	Emergency Mgmt Office	510010	1131	DIR EMERG SERVICES	73465
A4011	Public Health Administration	510010	3601	DIR OF DENTAL HEALTH SV	66377
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	40212
	Public Health Administration	510010	3605	SUPERVISING PH SANITARIAN	72180
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	48941
	Public Health Administration	510010	6927	OFFICE SPECIALIST I	35873
	Public Health Administration	510010	6932	ACCTING ASSOCIATE III	40212
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	41096
	Public Health Administration	510010	3609	SENIOR PUBLIC HEALTH	51851
	Public Health Administration	510010	2605	PUBLIC HEALTH NURSE FT	61398
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	45558
	Public Health Administration	510010	6600	SEC TO PUB HEALTH DIR	45650
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	49826
	Public Health Administration	510010	2900	DIR OF ADMIN SERVICES	87859
	Public Health Administration	510010	6916	CONFIDENTIAL ASSISTANT	47188
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	49733
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	47440
	Public Health Administration	510010	3607	DENTAL HYGIENIST	45437
	Public Health Administration	510010	2609	COMM HEALTH PROG	61398
	Public Health Administration	510010	3307	SR EARLY INTER SERV COORD	49841
	Public Health Administration	510010	5601	PUBLIC HEALTH TECH	40212
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	46940
	Public Health Administration	510010	2609	COMM HEALTH PROG	63337
	Public Health Administration	510010	1600	PUBLIC HEALTH DIRECTOR	94350
	Public Health Administration	510010	2610	DIR OF PATIENT SVCS	75372
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	49826
	Public Health Administration	510010	2600	DEP DIR OF PUB HEALTH	84253
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	51925
	Public Health Administration	510020	2601	DENTIST	61728.15
	Public Health Administration	510020	2601	DENTIST	17680
	Public Health Administration	510020	2601	DENTIST	20720
A4210	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	48941
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	19340
	Alcohol And Drug Services	510010	2501	SUPVG CLIN SOC WKR	20887
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	18631.5
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	48941
	Alcohol And Drug Services	510010	2500	CLINICAL PROGRAM DIR	23982
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	48941
	Alcohol And Drug Services	510010	2505	MEDICAL DIRECTOR - MH	76586
	Alcohol And Drug Services	510010	2502	SR CLIN SOC WKR	66879
	Alcohol And Drug Services	510010	5500	PEER ADVOCATE	35981
A4309	Mental Hygiene County Administ	510010	6932	ACCTING ASSOCIATE III	50591

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024
	Mental Hygiene County Administ	510010	6930	ACCTING ASSOCIATE I	31631
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	34278
	Mental Hygiene County Administ	510010	3503	ACCOUNTING SUPERVISOR	48941
	Mental Hygiene County Administ	510010	2500	CLINICAL PROGRAM DIR	15988
	Mental Hygiene County Administ	510010	6940	RECORDS MGT TECH	41639
	Mental Hygiene County Administ	510010	6500	SECRETARY TO DCS	46312
	Mental Hygiene County Administ	510010	1500	DIR OF COMMUNITY SERV	109865
	Mental Hygiene County Administ	510010	2507	DEPUTY DIR OF COMM SERV	86619
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	33366
	Mental Hygiene County Administ	510010	2900	DIR OF ADMIN SERVICES	76833
	Mental Hygiene County Administ	510010	6928	OFFICE SPECIALIST II	31646
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12738
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12738
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12190
A4310	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	45128
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	62106
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	67379
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	62106
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	67379
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	66879
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	67530
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
	Mental Health Clinic	510010	2505	MEDICAL DIRECTOR - MH	142231
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	67379
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63968
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	66879
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	47316
	Mental Health Clinic	510010	2500	CLINICAL PROGRAM DIR	39970
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63986
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	69624
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	63968
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63968
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	44777.67
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66879
A6010	Social Services Administration	510010	6927	OFFICE SPECIALIST I	29403
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	60330
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	53613
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35451
	Social Services Administration	510010	3301	CASEWORKER	55989
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	58166
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	40000
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35451
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	50716
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	40212
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	40212
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	49820
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35951
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	3301	CASEWORKER	48941
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	39359
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	46579
	Social Services Administration	510010	3300	SR CASEWORKER	51424
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	29403
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	58901

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024
	Social Services Administration	510010	6929	OFFICE SPECIALIST III	40712
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	32851
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	3300	SR CASEWORKER	50924
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	54986
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	52482
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35951
	Social Services Administration	510010	1300	COMIS SOCIAL SERVICE	127564
	Social Services Administration	510010	3301	CASEWORKER	49826
	Social Services Administration	510010	6071	SEC 1ST ASST CO ATTY	53554
	Social Services Administration	510010	5304	SOC SVCS INVESTIGATOR	47006
	Social Services Administration	510010	6071	SEC 1ST ASST CO ATTY	52227
	Social Services Administration	510010	3306	ACCTG SUPVR - GRADE B	49456
	Social Services Administration	510010	3301	CASEWORKER	49327
	Social Services Administration	510010	3300	SR CASEWORKER	51455
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	2300	DEP COMM SOCIAL SERVS	89285
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35451
	Social Services Administration	510010	3300	SR CASEWORKER	50924
	Social Services Administration	510010	2303	COORD CHILD SPPT ENFCMT	58939
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	29403
	Social Services Administration	510010	3300	SR CASEWORKER	52485
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	49500
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	40816
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	53088
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	48617
	Social Services Administration	510010	3301	CASEWORKER	48941
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	36000
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	48401
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	57923
	Social Services Administration	510010	3301	CASEWORKER	48941
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37198
	Social Services Administration	510010	2071	2ND ASST CO ATTORNEY	85118
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	36313
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	47209
	Social Services Administration	510010	3300	SR CASEWORKER	51455
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	30000
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	32851
	Social Services Administration	510010	2900	DIR OF ADMIN SERVICES	73147
	Social Services Administration	510010	6300	SEC TO COMMIS DSS	50641
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	42000
	Social Services Administration	510010	6905	EXECUTIVE SECRETARY	53678
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	48800
	Social Services Administration	510010	3301	CASEWORKER	48941
	Social Services Administration	510010	2307	CASE SUPVR - GRADE A	62688
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35981
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	39225
	Social Services Administration	510010	2301	DIR EMPLOY & TRANS SUPP	79627
	Social Services Administration	510010	3301	CASEWORKER	57166
	Social Services Administration	510010	5311	SR SUPPORT INVESTIGATOR	46214
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35451
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	36244
	Social Services Administration	510010	2070	1ST ASST CO ATTORNEY	109212
	Social Services Administration	510010	6301	RESOURCE ASSISTANT	50661
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	31631

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	41096
	Social Services Administration	510010	3900	PARALEGAL	62342.91
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	43254
	Social Services Administration	510010	2608	SR CASEWORKER/RN	73445
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	57652
	Social Services Administration	510010	3301	CASEWORKER	49971
	Social Services Administration	510010	3900	PARALEGAL	57155
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	2072	3RD ASST CO ATTORNEY	36218
	Social Services Administration	510020	6305	YOUTH BUREAU DIRECTOR	25000
	Social Services Administration	510020	5309	SOC SVCS INVESTIGATOR PT	16451
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER	12738
	Social Services Administration	510020	9026	INACTIVE EMPLCONT	25000
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER	12738
A6050	Public Facility For Children	510010	2302	CASE SUPVR - GRADE B	56636
A6422	Economic Development	510010	3080	ECONOMIC DEV SPECIALIST	55125
	Economic Development	510010	2082	DEPUTY DIRECTOR ED&P	70907
	Economic Development	510010	3082	COMMUNITY DEVELOP	56366
	Economic Development	510010	6080	SEC TO ECON DEV & PLAN	26204
	Economic Development	510010	3083	EDUCATION WORKFORCE	54712
	Economic Development	510010	1080	DIR OF ECON DEV & PLAN	51561
	Economic Development	510020	6928	OFFICE SPECIALIST II	12553
A6510	Veterans' Service	510010	5144	VETERAN'S SERV ASST (FT)(35)	40712
	Veterans' Service	510010	5143	VETERAN'S SERVICE OFF (40)	23720
	Veterans' Service	510010	5143	VETERAN'S SERVICE OFF (40)	23720
	Veterans' Service	510010	1142	DIR VET SRVC AGENCY (40)	57993
	Veterans' Service	510020	5142	VET'S SERVICE OFF (PT)(19.5)	19925
A6610	Sealer Of Weights And Measures	510020	3602	DIR WEIGHTS & MSRS I PT	17225
A7510	Historian	510020	1150	HISTORIAN P/T	7096
A8020	Planning	510010	1080	DIR OF ECON DEV & PLAN	51561
	Planning	510010	2081	COUNTY PLANNING DIRECTO	89657
	Planning	510010	6080	SEC TO ECON DEV & PLAN	26204
A8160	Refuse & Garbage	510010	3402	SUSTAINABILITY MANAGER	69317
SCHEDULE 5 - CD					
CD6293	Federal Employment Programs	510010	2304	EMPLOYMENT CTR SUPERVR	59455
	Federal Employment Programs	510010	5302	E & T COUNSELOR	45407
	Federal Employment Programs	510010	5302	E & T COUNSELOR	44907
SCHEDULE 5 - CI					
CI8042	504 Coordinator/Safety	510010	3071	SAFETY OFFICER	58520
SCHEDULE 5 - D					
D5110	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	45247.49
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	35699.63
	Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	40170
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	51374.75
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPRATOR III	45000
	Maintenance, Roads And Bridges	510010	7414	SIGN MAINTENANCE WORKER	43983.47
	Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPRATOR III	42341.07
	Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPRATOR III	42355.25
	Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	40670
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	45000
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPRATOR III	49617.98
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	50324.98
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	36078.02
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	44004.9
	Maintenance, Roads And Bridges	510010	7406	HEO SITE LEADER	63736.4
	Maintenance, Roads And Bridges	510010	3403	ENGINEERING TECHNICIAN	45000

SALARIES AND WAGES - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	ADOPTED 2024	
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	45190.46	
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPERATOR III	53545.82	
	Maintenance, Roads And Bridges	510010	7419	HIGHWAY WORKING	63243.65	
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	35199.63	
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	47290.02	
	Maintenance, Roads And Bridges	510010	6400	SEC TO COMM PUBLIC WRKS	25626	
SCHEDULE 5 - DM						
	DM5130	Road Machinery Fund	510010	7418	HEAVY MECHANIC WORKING	57652
		Road Machinery Fund	510010	7410	MECHANIC / WORKING SUPR	55595
		Road Machinery Fund	510010	7401	AUTOMOTIVE STOCK CLERK	47754
		Road Machinery Fund	510010	7407	MAINTENANCE MECH I	45000
		Road Machinery Fund	510010	7400	AUTOMOTIVE MECHANIC II	42341
SCHEDULE 5 - S						
	S1710	Workers Compensation	510010	3110	BENEFITS MANAGER	34545
		Workers Compensation	510010	1110	PERSONNEL OFFICER	17667
		Workers Compensation	510010	6110	SEC TO PERSONNEL OFF	11767

COUNTY OF TIOGA
 SCHEDULE 6 - STATEMENT OF INDEBTEDNESS
 2024 BUDGET

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

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

MUNICIPALITY	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TAX RATE % CHANGE
BARTON	9.75	9.83	10.16	10.18	10.33	10.36	11.24	11.14	11.41	11.82	3.59%
BERKSHIRE	9.15	9.64	8.63	8.64	8.67	8.69	9.32	9.37	9.20	9.34	1.52%
CANDOR	8.82	8.76	8.47	8.81	9.02	8.95	9.42	9.68	9.79	9.78	-0.10%
NEWARK VALLEY	12.88	13.00	12.32	12.35	12.75	12.79	13.28	13.50	13.95	14.47	3.73%
NICHOLS	38.85	37.47	36.56	35.87	35.29	33.34	33.63	34.50	34.27	33.73	-1.58%
OWEGO	10.70	11.21	11.34	11.36	11.55	11.96	12.85	13.06	13.46	13.09	-2.75%
RICHFORD	6.89	6.88	6.87	6.89	6.94	6.98	7.51	7.31	7.16	6.91	-3.49%
SPENCER	8.85	8.84	9.00	9.03	9.05	9.59	8.69	8.85	8.32	8.21	-1.32%
TIOGA	126.00	127.10	123.13	130.90	131.20	135.66	148.36	148.26	152.03	157.41	3.54%