



COUNTY ADMINISTRATOR REPORT

THURSDAY MARCH 5th, 2026, 1:00 PM

DEPARTMENTAL MANAGEMENT & LABOR RELATIONS

COLLECTIVE BARGAINING

- Tioga County Corrections Association, Inc. On-Going, expired 12/31/2025
- Tioga County Law Enforcement Association, Inc. On-Going, expired 12/31/2025

DEPARTMENT HEAD EVALUATIONS/ORIENTATIONS

- March 2026: 6-Month Evaluation Chief Information Officer
- 02/17 Department Head Orientations (*Myers, Begeal, Roberts*)

POLICY REVIEW & IMPLEMENTATION

- IV. Personnel Rules/e. Disciplinary Procedures (Draft under review w/ Policy Review Committee)

CORONERS OFFICE UPDATE

- COHERO Software Training and Implementation
- 2026 NYSACCMCE Conference – Guest Speaker at Tioga Downs 03/21

FINANCIAL MANAGEMENT & BUDGETING

BUDGET OFFICER

- YTD 2025 County Budget Report ([Attachment 001](#))
- YTD 2026 County Budget Report ([Attachment 002](#))
- 02/29/2026 YTD Budget Report A1230 – County Administrator ([Attachment 003](#))

CAPITAL PROJECTS

- 56 Main North Wing HVAC Update
- Radio Communications Tower Update

GRANTS & SHARED SERVICES

- USDA - FY26 Congressional Directed Spending (CDS) Grant (\$1,500,000; Reso A27)
 - 02/20 Congressional Visit – Public Safety Building
- NYSED - NYS 250th Commemoration Commission Award (\$15,000; Reso 447-25)
- ITCS Shared Service Update

OPIOID SETTLEMENT FUNDS

- OSF Revenue and Expenditures (MHL 25.18 Compliance/County Website)

ADMINISTRATION & COMMUNICATION

LEADERS' MEETING

- Next Meeting: April 28th, 2026, Health & Human Services Building

STRATEGIC PLAN

- Update in Progress

WEBO RADIO INTERVIEW

- 02/27 w/ Director of Emergency Management Corinne Cornelius

MISC

- Tioga County Chamber of Commerce - 2026 Leadership Tioga 03/11
- Tioga County Chamber of Commerce – 2026 Economic Forecast 02/19
- Fire Chiefs Meeting – Radio Tower & Equipment Update 02/18
- NYSAC Spring Conference 03/16 – 03/18 Out of Office (Albany)

COUNTY OF TIOGA
YTD BUDGET REPORT (ALL FUNDS)
DECEMBER 2025 EOY

OBJECTS OF REVENUE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personal Services</i>	\$ (64,384,687)	\$ (260,041)	\$ (64,644,729)	\$ (71,661,960)	\$ 7,017,231
<i>Interest, Income, Charges</i>	\$ (3,961,068)	\$ (650,927)	\$ (4,611,995)	\$ (6,226,772)	\$ 1,614,777
<i>State Aid</i>	\$ (17,650,811)	\$ (14,221,251)	\$ (31,872,062)	\$ (19,980,227)	\$ (11,891,835)
<i>Federal Aid</i>	\$ (6,745,700)	\$ (6,385,929)	\$ (13,131,628)	\$ (11,436,981)	\$ (1,694,648)
<i>Interfund Transfers</i>	\$ (4,254,556)	\$ (2,394,529)	\$ (6,649,085)	\$ (7,443,587)	\$ 794,502
TOTAL YTD REVENUE	\$ (96,996,822)	\$ (23,912,677)	\$ (120,909,499)	\$ (116,749,526)	\$ (4,159,973)

OBJECTS OF EXPENSE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personnel</i>	\$ 27,212,620	\$ 502,147	\$ 27,714,767	\$ 25,594,201	\$ 2,120,567
<i>Capital Equipment</i>	\$ 3,322,730	\$ 11,678,725	\$ 15,001,455	\$ 7,596,695	\$ 7,404,760
<i>Interdepartmental</i>	\$ 673,546	\$ -	\$ 673,546	\$ 387,545	\$ 286,001
<i>Contractual</i>	\$ 50,178,427	\$ 20,810,578	\$ 70,989,005	\$ 52,763,529	\$ 18,225,476
<i>Debt Principal</i>	\$ 545,000	\$ -	\$ 545,000	\$ 545,000	\$ -
<i>Debt Interest</i>	\$ 250,110	\$ -	\$ 250,110	\$ 250,110	\$ -
<i>Employee Benefits</i>	\$ 16,869,187	\$ 284,491	\$ 17,153,677	\$ 16,185,560	\$ 968,117
<i>Interfund Transfers</i>	\$ 4,254,556	\$ 2,394,529	\$ 6,649,085	\$ 7,443,587	\$ (794,502)
TOTAL YTD EXPENSE	\$ 103,306,177	\$ 35,670,469	\$ 138,976,646	\$ 110,766,226	\$ 28,210,420

TOTAL REVENUE	\$ (96,996,822)	\$ (23,912,677)	\$ (120,909,499)		
TOTAL EXPENSE	\$ 103,306,177	\$ 35,670,469	\$ 138,976,646		
APPLIED FUND BALANCE	\$ 6,309,355	\$ 11,757,792	\$ 18,067,147		

COUNTY OF TIOGA
YTD BUDGET REPORT (ALL FUNDS)
FEBRUARY 2026

OBJECTS OF REVENUE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personal Services</i>	\$ (68,201,807)	\$ (160,000)	\$ (68,361,807)	\$ (4,037,260)	\$ (64,324,547)
<i>Interest, Income, Charges</i>	\$ (4,153,412)	\$ (302,708)	\$ (4,456,120)	\$ (1,499,887)	\$ (2,956,232)
<i>State Aid</i>	\$ (17,576,589)	\$ (8,238,433)	\$ (25,815,022)	\$ (646,977)	\$ (25,168,044)
<i>Federal Aid</i>	\$ (6,811,237)	\$ (3,814,359)	\$ (10,625,596)	\$ (43,751)	\$ (10,581,845)
<i>Interfund Transfers</i>	\$ (4,053,593)	\$ -	\$ (4,053,593)	\$ (200,000)	\$ (3,853,593)
TOTAL YTD REVENUE	\$ (100,796,636)	\$ (12,515,501)	\$ (113,312,137)	\$ (6,427,876)	\$ (106,884,261)

6%

OBJECTS OF EXPENSE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personnel</i>	\$ 28,887,709	\$ 1,266,256	\$ 30,153,965	\$ 2,801,713	\$ 27,352,252
<i>Capital Equipment</i>	\$ 5,428,632	\$ 7,327,473	\$ 12,756,104	\$ 239,889	\$ 12,516,215
<i>Interdepartmental</i>	\$ 659,624	\$ -	\$ 659,624	\$ -	\$ 659,624
<i>Contractual</i>	\$ 51,262,685	\$ 11,132,286	\$ 62,394,971	\$ 7,417,248	\$ 54,977,722
<i>Debt Principal</i>	\$ 570,000	\$ -	\$ 570,000	\$ -	\$ 570,000
<i>Debt Interest</i>	\$ 210,900	\$ -	\$ 210,900	\$ -	\$ 210,900
<i>Employee Benefits</i>	\$ 18,523,428	\$ 574,287	\$ 19,097,715	\$ 2,160,563	\$ 16,937,152
<i>Interfund Transfers</i>	\$ 4,053,593	\$ -	\$ 4,053,593	\$ 200,000	\$ 3,853,593
TOTAL YTD EXPENSE	\$ 109,596,570	\$ 20,300,302	\$ 129,896,872	\$ 12,819,414	\$ 117,077,458

10%

TOTAL REVENUE	\$ (100,796,636)	\$ (12,515,501)	\$ (113,312,137)		
TOTAL EXPENSE	\$ 109,596,570	\$ 20,300,302	\$ 129,896,872		
APPLIED FUND BALANCE	\$ 8,799,933	\$ 7,784,801	\$ 16,584,734		



TIOGA COUNTY, NEW YORK

Tioga County YTD BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1230 County Administrator							
A1230 510010 SALARY FT	133,903	0	133,903	13,852.19	.00	120,050.81	10.3%
A1230 540140 Cont Svs	1,400	0	1,400	.00	.00	1,400.00	.0%
A1230 540180 Dues	500	0	500	400.00	.00	100.00	80.0%
A1230 540340 Literature	150	0	150	.00	.00	150.00	.0%
A1230 540420 Office Sup	150	0	150	32.28	.00	117.72	21.5%
A1230 540480 Postage	50	0	50	.00	.00	50.00	.0%
A1230 540640 Supplies	300	0	300	.00	.00	300.00	.0%
A1230 540660 Telephone	500	0	500	.00	.00	500.00	.0%
A1230 540732 Training C	3,200	0	3,200	.00	.00	3,200.00	.0%
A1230 540733 Train Oth	1,500	0	1,500	.00	.00	1,500.00	.0%
A1230 581088 St Ret	19,157	0	19,157	587.49	.00	18,569.51	3.1%
A1230 583088 Social Sec	10,287	0	10,287	1,112.87	.00	9,174.13	10.8%
A1230 584088 Work Comp	2,426	0	2,426	142.17	.00	2,283.83	5.9%
A1230 585588 Disab Ins	116	0	116	6.66	.00	109.34	5.7%
A1230 586088 Health Ins	38,359	0	38,359	3,546.78	.00	34,812.22	9.2%
A1230 588988 Eap	31	0	31	1.77	.00	29.23	5.7%
TOTAL County Administrator	212,029	0	212,029	19,682.21	.00	192,346.79	9.3%
TOTAL EXPENSES	212,029	0	212,029	19,682.21	.00	192,346.79	
GRAND TOTAL	212,029	0	212,029	19,682.21	.00	192,346.79	9.3%

** END OF REPORT - Generated by Bailey, Jackson **