

Treasurer

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

☎ 607 687 8670 📠 607 223 7035 🌐 www.TiogaCountyNY.gov

Barbara Roberts Treasurer **Paul Stagg** Deputy Treasurer **Laura Schurter** Chief Accountant



FINANCE, LEGAL & SAFETY COMMITTEE MEETING AGENDA - FINANCE August 11, 2026 AT 10:30AM

APPROVAL OF MINUTES: July 14, 2026

FINANCIAL: YTD Budget Report
2027 Budget
Housing & Solar 2027 Projections

OLD BUSINESS: Foreclosure Auction Update 49 Parcels
Information with County Attorney for Review

NEW BUSINESS: 2027 Pension Bill Estimate
2026 Sales Tax Collection after 6 months

PERSONNEL: None

RESOLUTIONS/PROCLAMATIONS: None

EXECUTIVE SESSION: None

ADJOURNMENT:

Treasurer

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Barbara Roberts Treasurer Katie Chandler Deputy Treasurer Laura Schurter Chief Accountant



FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE July 14th, 2026 AT 10:30AM

ATTENDANCE:

Legislators: Monell, Ciotoli, Rose, Cantella, Aronstam, Brown, Standinger, Bunce, Flesher

Staff: Roberts, Bailey, Haskell, Schurter, Parke, DeWind, Freyvogel, Holbrook, Ruggiero, Anderson, Arcesi

APPROVAL OF MINUTES: Minutes of June 9th, 2026 Finance Committee were read and a motion to approve by Legislator Brown, seconded by Legislator Standinger and unanimously carried.

FINANCIAL: YTD Budget Report was presented with questions from Legislator Ciotoli confirming that the Interest Income has exceeded the budgeted amount.

OLD BUSINESS: The 2025 Cost Allocation Summary was discussed highlighting the \$1,596,737 in costs allocated to departments which will be claimed in part for reimbursement.

: Treasurer Roberts shared that 53 properties remain on the tentative list for the 2024 Tax Foreclosure Auction.

NEW BUSINESS: An update to the Strategic Plan was presented highlighting the progress made to maintain compliance with Distribution of Tax Auction Surpluses. Also noted was the decision to continue with M&T for purchase cards while implementing their rebate program. The process of obtaining Student Certificate of Residency Applications continues to be researched for methods to streamline by utilizing an electronic system. The Workforce objective of hiring and training a payroll backup is 50% complete with the position filled and training underway. Also discussed was the goal of implementing training sessions related to tax collection and fiscal year end.

: Also shared were the employees approved for remote work within the Treasurer's Office and ILS departments.

PERSONNEL: Appoint Paul Stagg to Title of Deputy Treasurer

RESOLUTIONS/PROCLAMATIONS: Authorize Appointment to Title of Deputy County Treasurer; Authorize Tioga County to Hire Manasse Auctioneers to Auction Real Property Acquired by County Foreclosure

EXECUTIVE SESSION: No confidential topics for discussion. Executive session not called.

ADJOURNMENT: 11:27 AM



TIOGA COUNTY, NEW YORK

Tioga County TREASURER YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

		ORIGINAL	TRANSFERS/		REVISED	YTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT
		APPROP	ADJUSTMENTS	BUDGET	BUDGET	BUDGET		BUDGET		BUDGET		USE/COL
A1325	410810	Pilot	-122,648.99	.00	-122,648.99	-36,669.35	.00	-85,979.64	29.9%*			
A1325	410811	IDA PILOT	-2,277,544.05	.00	-2,277,544.05	-2,106,787.03	.00	-170,757.02	92.5%*			
A1325	410900	Int & Pen	-850,000.00	.00	-850,000.00	-656,142.80	.00	-193,857.20	77.2%*			
A1325	411131	Occ Tax	-14,000.00	.00	-14,000.00	.00	.00	-14,000.00	.0%*			
A1325	412300	Treas Fee	-22,000.00	.00	-22,000.00	-17,234.57	.00	-4,765.43	78.3%*			
A1325	412301	Treas Fee	-70,000.00	.00	-70,000.00	-57,250.00	.00	-12,750.00	81.8%*			
A1325	412350	Tax Advt	-30,000.00	.00	-30,000.00	-21,210.00	.00	-8,790.00	70.7%*			
A1325	424010	Int & Earn	-1,000,000.00	.00	-1,000,000.00	-1,194,018.18	.00	194,018.18	119.4%*			
A1325	424010	M/674 Int & Earn	-75,000.00	.00	-75,000.00	-23,376.18	.00	-51,623.82	31.2%*			
A1325	426900	Ttasc	-50,000.00	.00	-50,000.00	-50,000.00	.00	.00	100.0%*			
A1325	510010	Salary Ft	504,067.00	.00	504,067.00	267,030.50	.00	237,036.50	53.0%*			
A1325	510020	Salary Pt	7,500.00	.00	7,500.00	3,262.21	.00	4,237.79	43.5%*			
A1325	510030	Salary Ot	1,500.00	.00	1,500.00	36.07	.00	1,463.93	2.4%*			
A1325	510050	Salary Oth	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%*			
A1325	520050	Calculator	160.00	.00	160.00	.00	.00	.00	.0%*			
A1325	520070	Chairs	500.00	.00	500.00	.00	.00	.00	.0%*			
A1325	520090	Computer	.00	.00	.00	.00	.00	.00	.0%*			
A1325	520200	Office Eq	1,250.00	-1,909.98	1,250.00	1,888.96	.00	21.02	98.9%*			
A1325	540040	Books	1,200.00	.00	1,200.00	.00	.00	.00	.0%*			
A1325	540070	Car Maint	500.00	.00	500.00	.00	.00	.00	.0%*			
A1325	540140	Cont Svs	140,000.00	.00	140,000.00	.00	.00	1,200.00	.0%*			
A1325	540180	Dues	1,000.00	.00	1,000.00	.00	.00	500.00	80.0%*			
A1325	540220	Auto Fuel	200.00	.00	200.00	94,472.53	.00	28,002.47	56.0%*			
A1325	540320	Leased Eq	1,200.00	.00	1,200.00	560.00	.00	440.00	100.0%*			
A1325	540330	Legal Fees	300.00	.00	300.00	.00	.00	1,200.00	.0%*			
A1325	540350	Off Eq Mnt	500.00	.00	500.00	425.00	.00	300.00	.0%*			
A1325	540390	Mileage	100.00	.00	100.00	.00	.00	75.00	85.0%*			
A1325	540420	Office Sup	1,250.00	.00	1,250.00	967.82	.00	282.18	77.4%*			
A1325	540480	Postage	5,750.00	.00	5,750.00	3,374.94	.00	2,375.06	58.7%*			
A1325	540485	Printpaper	2,750.00	.00	2,750.00	3,397.54	.00	1,731.49	37.0%*			
A1325	540590	Serv Rnd	14,000.00	.00	14,000.00	3,832.48	.00	9,205.52	34.2%*			
A1325	540630	Stat Sup	100.00	.00	100.00	.00	.00	100.00	.0%*			
A1325	540660	Telephone	600.00	.00	600.00	200.25	.00	399.75	33.4%*			
A1325	540733	Train oth	4,000.00	.00	4,000.00	1,359.08	.00	2,640.92	34.0%*			
A1325	581088	St Ret	73,619.00	.00	73,619.00	30,295.58	.00	43,323.42	41.2%*			
A1325	583088	Social Sec	39,531.00	.00	39,531.00	19,474.18	.00	20,056.82	49.3%*			
A1325	584088	Work Comp	9,322.00	.00	9,322.00	5,682.53	.00	3,639.47	61.0%*			
A1325	585588	Disab Ins	446.00	.00	446.00	226.44	.00	219.56	50.8%*			
A1325	586088	Health Ins	147,409.00	.00	147,409.00	123,762.51	.00	23,646.49	84.0%*			
A1325	588988	Eap	120.00	.00	120.00	70.75	.00	49.25	59.0%*			



TIOGA COUNTY, NEW YORK

Tioga County TREASURER YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
		ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Treasurer		-3,550,819.04	.00	-3,550,819.04	-3,605,368.74	19,307.97	35,241.73	101.0%	
TOTAL REVENUES		-4,511,193.04	.00	-4,511,193.04	-4,162,688.11	.00	-348,504.93		
TOTAL EXPENSES		960,374.00	.00	960,374.00	557,319.37	19,307.97	383,746.66		
AL362 TAX ADVERTISING And EXPENSES									
AL362 540010	Advertisin	20,000.00	.00	20,000.00	12,623.80	7,376.20	.00	100.0%	
AL362 540330	Legal Fees	5,000.00	.00	5,000.00	33.70	.00	4,966.30	.7%	
AL362 540480	Postage	12,500.00	.00	12,500.00	11,283.96	.00	1,216.04	90.3%	
AL362 540485	Printpaper	3,000.00	.00	3,000.00	2,219.40	.00	780.60	74.0%	
TOTAL Tax Advertising And Exp		40,500.00	.00	40,500.00	26,160.86	7,376.20	6,962.94	82.8%	
TOTAL EXPENSES		40,500.00	.00	40,500.00	26,160.86	7,376.20	6,962.94		
AL364 Expense of County Owned Property									
AL364 540140	Cont Svs	25,000.00	.00	25,000.00	77.09	.00	24,922.91	.3%	
TOTAL Expense of County Owned		25,000.00	.00	25,000.00	77.09	.00	24,922.91	.3%	
TOTAL EXPENSES		25,000.00	.00	25,000.00	77.09	.00	24,922.91		
GRAND TOTAL		-3,485,319.04	.00	-3,485,319.04	-3,579,130.79	26,684.17	67,127.58	101.9%	
** END OF REPORT - Generated by Roberts, Barbara **									

Budget Notes

Org	Obj	2026 Budget	2027 Budget	Difference	Notes
A1325 - Treasurer					
	410510 - Gain From Sale Of Tax Acquired	\$0.00		\$0.00	
	410810 - Other Payments In Lieu Of Taxe	(\$122,648.99)	(\$122,648.99)	\$0.00	
	410811 - IDA Payments in Lieu of Taxes	(\$2,277,544.05)	(\$2,277,544.05)	\$0.00	
	410900 - Interest & Penalties On Real P	(\$850,000.00)	(\$850,000.00)	\$0.00	
	411131 - Tax On Hotel/Motel Room Occupa	(\$14,000.00)	(\$14,000.00)	\$0.00	
	412300 - Treasurer Fees	(\$22,000.00)	(\$22,000.00)	\$0.00	
	412301 - Treasurer Fees- Property Searc	(\$70,000.00)	(\$70,000.00)	\$0.00	
	412350 - Charges For Tax Advt & Redempt	(\$30,000.00)	(\$30,000.00)	\$0.00	
	424010 - Interest And Earnings	(\$1,000,000.00)	(\$1,001,000.00)	(\$1,000.00)	Increase from 540480 (Postage).
		\$0.00		\$0.00	
		(\$75,000.00)	\$0.00	\$75,000.00	ARPA Funds should be spent by end of 2026, no interest anticipated
	426100 - Fines And Forfeited Bail	\$0.00		\$0.00	
	426200 - Forfeiture Of Deposits	\$0.00		\$0.00	
	426900 - TTASC	(\$50,000.00)	(\$50,000.00)	\$0.00	
	449600 - Federal Aid - Emergency Disast	\$0.00		\$0.00	
	510010 - Fulltime	\$504,067.00	\$554,567.00	\$50,500.00	
	510020 - Part Time/Temporary	\$7,500.00	\$7,500.00	\$0.00	
	510030 - Overtime Pay Only	\$1,500.00	\$1,000.00	(\$500.00)	Based on current employees.
	510050 - All Other-On Call,Cloth,Stipe,	\$1,500.00	\$1,500.00	\$0.00	
	520050 - Calculator	\$160.00	\$160.00	\$0.00	
	520070 - Chairs	\$500.00	\$700.00	\$200.00	Expected multiple chair replacements.
	520090 - Computer	\$0.00	\$1,000.00	\$1,000.00	\$700 from books ; \$300 from overtime.
	520200 - Office Equipment	\$1,250.00	\$1,850.00	\$600.00	\$600 From 540320 (Leased Service Equipment).

Org	Obj	2026 Budget	2027 Budget	Difference	Notes
A1325 - Treasurer					
	540040 - Books	\$1,200.00	\$500.00	(\$700.00)	\$700 to Computer due to cancel of Wallstreet Journal.
	540070 - Car Maintenance	\$500.00	\$500.00	\$0.00	
	540140 - Contracting Services	\$140,000.00	\$140,000.00	\$0.00	
	540180 - Dues	\$1,000.00	\$1,000.00	\$0.00	
	540220 - Automobile Fuel	\$200.00	\$100.00	(\$100.00)	To further track foreclosure expenses move to PRLGL.
		\$0.00	\$100.00	\$100.00	To further track foreclosure expenses.
	540320 - Leased/Service Equipment	\$1,200.00	\$0.00	(\$1,200.00)	Move \$600 to 520200 (Office Equipment) and \$600 to 540350 (Equipment Maintenance). No more leased equipment.
	540330 - Legal Fees	\$300.00	\$300.00	\$0.00	
	540350 - Office Equip Maintenance	\$500.00	\$1,100.00	\$600.00	\$600 from 540320 Leased Service Equip
	540390 - Mileage Expense	\$100.00	\$100.00	\$0.00	
	540420 - Office Supplies	\$1,250.00	\$1,250.00	\$0.00	
	540480 - Postage	\$5,750.00	\$6,500.00	\$750.00	Increase in postage to 0.82 with a possible future increase.
	540485 - Printing/Paper	\$2,750.00	\$2,750.00	\$0.00	
	540590 - Services Rendered	\$14,000.00	\$14,000.00	\$0.00	
	540630 - Stationery Supplies	\$100.00	\$100.00	\$0.00	
	540660 - Telephone	\$600.00	\$600.00	\$0.00	
	540733 - Training/All Other	\$4,000.00	\$4,000.00	\$0.00	
	581088 - State Retirement Fringe	\$73,619.00	\$23,755.00	(\$49,864.00)	
	583088 - Social Security Fringe	\$39,531.00	\$39,531.00	\$0.00	
	584088 - Workers Compensation Fringe	\$9,322.00	\$9,322.00	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$446.00	\$446.00	\$0.00	
	586088 - Health Insurance Fringe	\$147,409.00	\$96,132.00	(\$51,277.00)	
	588988 - EAP Fringe	\$120.00	\$120.00	\$0.00	

Org	Obj	2026 Budget	2027 Budget	Difference	Notes
A1325 - Treasurer		Org Total: (\$3,550,819.04)	(\$3,526,710.04)	\$24,109.00	
A1362 - Tax Advertising And Expenses	412300 - Treasurer Fees	\$0.00	(\$5,000.00)	(\$5,000.00)	Revenue from Treasurer Fees in tax sale to offset increase in expense.
	540010 - Advertising	\$20,000.00	\$20,000.00	\$0.00	
	540320 - Leased/Service Equipment	\$0.00		\$0.00	
	540330 - Legal Fees	\$5,000.00	\$5,000.00	\$0.00	
	540420 - Office Supplies	\$0.00	\$500.00	\$500.00	To further track foreclosure expenses. From A1325
	540480 - Postage	\$12,500.00	\$14,500.00	\$2,000.00	Increase in postage price and usage.
	540485 - Printing/Paper	\$3,000.00	\$3,500.00	\$500.00	Increase in parcels.
	Org Total:	\$40,500.00	\$38,500.00	(\$2,000.00)	Increased mailings and paper use..
A1364 - Expense Of County Owned Proper	540140 - Contracting Services	\$25,000.00	\$25,000.00	\$0.00	
	Org Total:	\$25,000.00	\$25,000.00	\$0.00	
Grand total for all Orgs: (\$3,485,319.04)		(\$3,463,210.04)		\$22,109.00	

Housing & Solar PILOTs: 2027 Projection

Type	Name	2026 Payment
HOUSING	NEWARK VALLEY APT	\$ 3,000.00
HOUSING	CHEMUNG COUNTY ARC	\$ 150.00
HOUSING	ELIZABETH SQUARE	\$ 4,224.53
HOUSING	TIOGA OPPORTUNITIES (LONG MEADOW)	\$ 7,675.00
HOUSING	TIOGA OPPORTUNITIES (SPRINGVIEW)	\$ 3,800.00
SOLAR	REVONUS ENERGY	\$ -
SOLAR	NY NEWARK VALLEY I, LLC	\$ 5,521.00
SOLAR	LSE PERSEUS, LLC	\$ 5,102.74
SOLAR	LSE PISCES, LLC	\$ 4,775.96
SOLAR	NY OWEGO I, LLC	\$ 7,396.00
SOLAR	NY OWEGO II, LLC	\$ 7,216.33
SOLAR	NY OWEGO III, LLC	\$ 6,936.00
SOLAR	FARMER BROWN SOLAR, LLC	\$ 17,671.50
SOLAR	BARTON SOLAR, LLC	\$ 16,065.00
SOLAR	237 STATE ROUTE 96 SITE 1, LLC	\$ 6,416.66
SOLAR	237 STATE ROUTE 96 SITE 2, LLC	\$ 6,416.66
SOLAR	LSE PEGASUS, LLC	\$ 6,302.01
SOLAR	TIOGA I, LLC	\$ 7,181.89
SOLAR	TIOGA II, LLC	\$ 3,160.03
SOLAR	TIOGA III, LLC	\$ 6,971.19
A1325 410810		\$ 125,982.50
<i>Housing PILOTs</i>		\$ 18,849.53
<i>Solar PILOTs</i>		\$ 107,132.97



TIOGA COUNTY

10049 ERS - 2027 Estimate

THIS IS AN ESTIMATE - MAKE NO PAYMENTS AT THIS TIME

This is an estimate of the employer contribution you will be required to make on February 01, 2027. If you have questions, please contact the Employer Information line at 1-866-805-0990 or 518-474-7736. Select #1 from the menu, enter your location code at the prompt and choose the Employer Billing option.

**Payment Due
February 01, 2027**

**Prepayment Due
December 15, 2026**

Estimated Amount Due:

\$4,503,837

\$4,471,681

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

Minimum Amount Due Under This Program:

The estimated maximum amount to Amortize: **\$463,369**

\$4,040,468

\$4,008,312

Contribution Details								
Tier	Plan ID	Options	Salary	Rate	Regular Pension Contribution**	GTLI		
3	A14	41J165	\$262,048	21.30%	\$53,982	\$1,834		
4	553B	41J165	\$938,992	35.30%	\$330,525	\$939		
4	89P		\$792,506	23.50%	\$185,446	\$793		
4	A15	41J165	\$5,614,934	21.30%	\$1,156,676	\$39,305		
5	553B	41J165	\$85,866	33.20%	\$28,422	\$86		
5	89P		\$411,372	20.70%	\$84,743	\$411		
5	A15	41J165	\$1,221,958	18.30%	\$215,065	\$8,554		
6	553B	41J100	\$1,908,856	29.20%	\$555,477	\$1,909		
6	89P		\$1,903,343	16.50%	\$312,148	\$1,903		
6	A15	41J100	\$10,794,538	13.70%	\$1,403,290	\$75,562		
6	A15	41J165	\$298,809	13.80%	\$39,144	\$2,092		
Subtotal:			\$24,233,222		\$4,364,918	\$133,387		

**Regular Pension Bill without GTLI - Uses March 31, 2026 Salaries with Final Rates

Estimate 2027 Regular Pension Contribution, Including GTLI

\$4,498,305

Estimate Details

	Due February 01, 2027 Payments	divide by factor	Pre Pay December 15, 2026 Payments
Adjustments			
Prior Years' Adjustment	\$5,532	1.007191	\$5,492
Total Adjustments	\$5,532		\$5,492
Total Adjustments and Installments	\$5,532		\$5,492
Estimated 2027 Regular Pension Contribution	\$4,498,305	1.007191	\$4,466,189
Estimated Amount Due	MAKE NO PAYMENTS AT THIS TIME		\$4,471,681

TOWN OF
Monthly payments
for Schools
2025

Municipality	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sept*	Oct*	Nov*	Dec*	Total YTD
Town of Barton	\$ 82,978.23	\$ 67,481.77	\$ 71,275.99	\$ 69,537.33	\$ 76,889.85	\$ 86,138.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,301.96
Village of Waverly	\$ 58,133.88	\$ 47,277.19	\$ 49,955.39	\$ 48,016.71	\$ 53,988.41	\$ 60,348.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,579.73
Town of Berkshire	\$ 24,259.02	\$ 19,728.57	\$ 20,837.83	\$ 20,037.17	\$ 22,479.06	\$ 25,183.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,524.68
Town of Candor	\$ 77,230.12	\$ 62,807.14	\$ 66,338.53	\$ 63,789.57	\$ 71,553.50	\$ 80,171.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,900.60
Village of Candor	\$ 7,168.33	\$ 5,825.63	\$ 6,157.40	\$ 5,920.81	\$ 6,642.37	\$ 7,441.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,159.91
Town of Newark Valley	\$ 47,404.77	\$ 38,551.77	\$ 40,719.38	\$ 39,154.80	\$ 43,926.53	\$ 49,210.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,967.63
Village of Newark Valley	\$ 12,292.09	\$ 9,996.50	\$ 10,558.57	\$ 10,152.87	\$ 11,590.19	\$ 12,760.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,150.51
Town of Nichols	\$ 33,345.14	\$ 27,117.83	\$ 28,642.55	\$ 27,542.01	\$ 30,098.50	\$ 34,615.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,161.26
Village of Nichols	\$ 5,125.08	\$ 4,167.95	\$ 4,402.30	\$ 4,233.15	\$ 4,749.04	\$ 5,320.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,997.81
Town of Owego	\$ 265,845.24	\$ 216,197.76	\$ 228,353.67	\$ 219,579.56	\$ 246,339.33	\$ 275,971.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,452,286.60
Village of Owego	\$ 41,932.91	\$ 34,101.80	\$ 36,019.21	\$ 34,635.23	\$ 38,956.16	\$ 43,530.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,075.41
Town of Richford	\$ 17,096.05	\$ 13,503.30	\$ 14,685.04	\$ 14,120.79	\$ 15,841.66	\$ 17,747.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,394.07
Town of Spencer	\$ 38,416.12	\$ 31,241.79	\$ 32,998.38	\$ 31,730.48	\$ 35,597.41	\$ 39,879.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,863.54
Village of Spencer	\$ 10,233.05	\$ 8,321.99	\$ 8,789.91	\$ 8,452.17	\$ 9,482.22	\$ 10,622.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,902.16
Town of Tioga	\$ 72,777.07	\$ 59,185.71	\$ 62,513.47	\$ 60,111.50	\$ 67,437.18	\$ 75,549.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,574.00
Total Distributed	\$ 794,237.10	\$ 645,910.70	\$ 682,227.62	\$ 656,014.35	\$ 735,961.41	\$ 824,488.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,338,839.87
County Retained	\$ 1,588,712.50	\$ 1,292,615.20	\$ 1,364,659.92	\$ 1,312,225.12	\$ 1,472,143.64	\$ 1,649,225.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,678,981.53
1/2% Capital	\$ 352,274.77	\$ 284,122.72	\$ 306,835.04	\$ 302,386.95	\$ 343,604.39	\$ 388,734.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977,958.79
1/2% Discretionary	\$ 352,274.77	\$ 284,122.72	\$ 306,835.04	\$ 302,386.95	\$ 343,604.39	\$ 388,734.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977,958.78
Total Retained	\$ 2,293,262.04	\$ 1,860,860.63	\$ 1,978,330.00	\$ 1,916,999.02	\$ 2,159,352.42	\$ 2,426,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,634,899.11
Total from State	\$ 3,087,499.14	\$ 2,506,171.33	\$ 2,660,557.62	\$ 2,573,013.17	\$ 2,895,313.83	\$ 3,251,183.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,973,736.98

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