



TIOGA COUNTY, NEW YORK

## 2020 Adopted Budget

December 10, 2019

**Rita Hollenbeck**, Budget Officer

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Office of the Treasurer

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*James P. McFadden*  
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**TIOGA COUNTY TREASURER**  
**56 MAIN STREET**  
**OWEGO, NEW YORK 13827**  
**Phone: (607) 687-8670**  
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*Rita Hollenbeck*  
*Chief Accountant*  
*&*  
*Budget Officer*

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November 18, 2019

Honorable Members of Tioga County Legislature and Residents of Tioga County

I present to you the proposed Tentative County Budget for 2020

2020's Budget process presented a few new challenges in unfunded or underfunded mandates as well as shifting costs to the local county. The new unfunded mandates include Criminal Justice Reform, Cashless Bail, and Early Voting. Cost shifting to the county is a result of AIM related payments that were previously paid to the municipalities by the state are now being deducted from the County's portion of sales tax revenue.

2020 marks the ninth consecutive budget year Tioga County has stayed under the State imposed property tax cap. The 9 year average increase in the Tax Levy has been 1.74% each year.

County Departments heads and employees continue to be good stewards of taxpayer dollars, diligently looking for cost savings measures, and advocating for additional revenue sources and economic growth. The 2020 Proposed Budget maintains or enhances current programs and services provided to our citizens.

Total Expenditures for 2020 are \$86,190,635.00 an increase of \$3,825,495.00 or 4.64% while total Revenue increase by 7.13% or \$3,899,351.00 for a total of \$58,559.043.00.

An increase of over \$3 million in appropriations is primarily due to new mandates and the related costs including new positions, contractual salary increases and COLA contractual increases. Fortunately, the County has seen productive sales tax growth in both 2018 and 2019. Sales Tax, PILOTS and interest earnings are the largest contributing factors to the County's revenue increase.

The total deficit gap is \$27,631,592.00. After applying the 2020 tax levy, I propose using \$2,977,483 from both the reserves and fund balance to balance the 2020 budget.

The Total Tax Levy for 2020 is \$24,654,109.00 up 2.15 % over 2019.

The County Levy will increase by \$529,337.00 or 2.32%. The Recycling Levy decreased by a nominal \$10,375.00.

The Combined Composite Tax Rate is \$9.03 per \$1,000.00 of taxable value. The average assessed \$100,000 home will pay \$903.00 in county taxes. Tax rates will vary from town to town due to the State established equalization rates and the town's apportionment percent.

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I would like to thank the County Legislature, department heads and all county employees for their participation in the annual budget process. Special recognition and thanks to Terie Huseby Real Property Director, Bethany O'Rourke Personnel Director, and Drew Griffin Deputy IT Director for their efforts in the annual budget process.

The proposed tax levy cannot be increased after today's hearing without an additional public hearing. If you have comments to present to the Legislature regarding the proposed budget, the floor is now open.

Respectfully Submitted,

Rita Hollenbeck  
Budget Officer, Tioga County



**2020 FINAL BUDGET SUMMARY**

| <b>FUND</b>         | <b>APPROPRIATION</b>    | <b>REVENUE</b>            | <b>INTERFUND</b>  | <b>FUND BALANCE</b>    | <b>NET AMOUNT</b>       |
|---------------------|-------------------------|---------------------------|-------------------|------------------------|-------------------------|
| GENERAL FUND        | \$ 75,491,969.45        | \$ (50,589,560.16)        | \$ 2,886,496.00   | \$ 1,587,316.82        | \$ 23,315,092.47        |
| SOLID WASTE         | \$ 1,474,879.53         | \$ (135,863.00)           |                   |                        | \$ 1,339,016.53         |
| SPECIAL GRANTS      | \$ 294,818.00           | \$ (294,818.00)           |                   |                        | \$ -                    |
| LIABILITY INSURANCE | \$ 583,438.00           | \$ (583,438.00)           | \$ (158,388.00)   |                        | \$ -                    |
| COUNTY ROADS        | \$ 2,348,688.00         | \$ (2,348,688.00)         | \$ (2,098,688.00) |                        | \$ -                    |
| ROAD MACHINERY      | \$ 663,620.00           | \$ (663,620.00)           | \$ (629,420.00)   |                        | \$ -                    |
| CAPITAL             | \$ 4,171,950.00         | \$ (2,771,450.00)         |                   | \$ 1,400,500.00        | \$ -                    |
| WORKERS' COMP       | \$ 1,171,606.00         | \$ (1,171,606.00)         |                   |                        | \$ -                    |
| <b>TOTALS</b>       | <b>\$ 86,200,968.98</b> | <b>\$ (58,559,043.16)</b> | <b>\$ -</b>       | <b>\$ 2,987,816.82</b> | <b>\$ 24,654,109.00</b> |

|                     |                         |
|---------------------|-------------------------|
| 2019 LEVY           | \$ 24,135,247.00        |
| ALLOWABLE LEVY 2020 | \$ 24,654,109.00        |
| 2020 LEVY           | <b>\$ 24,654,109.00</b> |
|                     | \$ 518,862.00           |
|                     | 2.15%                   |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                |                                    | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|----------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>    | A General Fund |                                    |                   |                   |                   |                   |                   |
| <b>BUDGET</b>  | Legislative    |                                    |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | A1010          | Legislative Board                  |                   |                   |                   |                   |                   |
|                | <b>510010</b>  | <b>Fulltime</b>                    | 231,767.67        | 247,254.00        | 247,254.00        | 198,610.00        | 235,903.00        |
|                | <b>510020</b>  | <b>Part Time/Temporary</b>         | 5,169.88          | 5,330.25          | 5,330.25          | 2,450.00          | 2,511.00          |
|                | <b>510050</b>  | <b>All Other-On</b>                | 2,469.61          | 5,810.00          | 5,810.00          | 5,810.00          | 5,810.00          |
|                | <b>540010</b>  | <b>Advertising</b>                 | 85.34             | 350.00            | 350.00            | 350.00            | 350.00            |
|                | <b>540140</b>  | <b>Contracting Services</b>        | 0.00              | 14,000.00         | 14,000.00         | 14,000.00         | 14,000.00         |
|                | <b>540180</b>  | <b>Dues</b>                        | 100.00            | 100.00            | 100.00            | 100.00            | 100.00            |
|                | <b>540320</b>  | <b>Leased/Service Equipment</b>    | 1,150.32          | 2,800.00          | 2,800.00          | 2,800.00          | 2,800.00          |
|                | <b>540340</b>  | <b>Literature</b>                  | 168.00            | 445.00            | 445.00            | 445.00            | 445.00            |
|                | <b>540390</b>  | <b>Mileage Expense</b>             | 2,588.82          | 5,000.00          | 4,723.59          | 4,800.00          | 4,800.00          |
|                | <b>540420</b>  | <b>Office Supplies</b>             | 699.31            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|                | <b>540480</b>  | <b>Postage</b>                     | 35.01             | 550.00            | 550.00            | 315.00            | 315.00            |
|                | <b>540485</b>  | <b>Printing/Paper</b>              | 0.00              | 350.00            | 350.00            | 350.00            | 350.00            |
|                | <b>540520</b>  | <b>Recording/Microfilm</b>         | 75.00             | 200.00            | 200.00            | 200.00            | 200.00            |
|                | <b>540640</b>  | <b>Supplies (Not Office)</b>       | 543.56            | 400.00            | 400.00            | 400.00            | 400.00            |
|                | <b>540660</b>  | <b>Telephone</b>                   | 1,198.13          | 1,250.00          | 1,615.00          | 1,685.00          | 1,685.00          |
|                | <b>540732</b>  | <b>Training/County Required</b>    | 906.05            | 2,200.00          | 2,200.00          | 2,200.00          | 2,200.00          |
|                | <b>581088</b>  | <b>State Retirement Fringe</b>     | 38,284.39         | 40,638.00         | 40,638.00         | 33,860.00         | 31,026.00         |
|                | <b>583088</b>  | <b>Social Security Fringe</b>      | 16,811.24         | 19,768.00         | 19,768.00         | 17,797.00         | 18,797.00         |
|                | <b>584088</b>  | <b>Workers Compensation</b>        | 21,011.79         | 20,583.12         | 20,583.12         | 20,580.00         | 16,932.00         |
|                | <b>585588</b>  | <b>Disability Insurance Fringe</b> | 232.21            | 226.32            | 226.32            | 226.00            | 226.00            |
|                | <b>586088</b>  | <b>Health Insurance Fringe</b>     | 170,491.71        | 174,608.24        | 174,608.24        | 142,945.00        | 158,901.00        |
|                | <b>588988</b>  | <b>EAP Fringe</b>                  | 213.94            | 175.68            | 175.68            | 180.00            | 180.00            |
| <b>ACCOUNT</b> | <b>A1010</b>   | <b>TOTAL</b>                       | <b>494,001.98</b> | <b>543,038.61</b> | <b>543,127.20</b> | <b>451,103.00</b> | <b>498,931.00</b> |
| <b>BUDGET</b>  | Legislative    | <b>TOTAL</b>                       | <b>494,001.98</b> | <b>543,038.61</b> | <b>543,127.20</b> | <b>451,103.00</b> | <b>498,931.00</b> |
| <b>BUDGET</b>  | Judicial       |                                    |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | A1165          | District Attorney                  |                   |                   |                   |                   |                   |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 510010       | Fulltime                    | 369,561.37        | 375,872.00        | 375,872.00        | 378,671.00        | 452,671.00        |
|                | 510020       | Part Time/Temporary         | 58,159.61         | 60,054.00         | 97,522.00         | 62,394.00         | 102,951.79        |
|                | 520020       | Audio Visual Equipment      | 0.00              | 0.00              | 450.00            | 0.00              | 0.00              |
|                | 520200       | Office Equipment            | 0.00              | 0.00              | 2,198.85          | 0.00              | 0.00              |
|                | 540040       | Books                       | 4,953.31          | 3,500.00          | 3,550.14          | 3,500.00          | 3,500.00          |
|                | 540070       | Car Maintenance             | 0.00              | 0.00              | 1,657.78          | 500.00            | 500.00            |
|                | 540140       | Contracting Services        | 3,761.20          | 4,700.00          | 3,700.00          | 7,340.00          | 7,340.00          |
|                | 540180       | Dues                        | 810.00            | 1,000.00          | 799.00            | 1,000.00          | 1,000.00          |
|                | 540280       | Investigations              | 1,206.89          | 2,400.00          | 2,392.22          | 2,400.00          | 2,400.00          |
|                | 540320       | Leased/Service Equipment    | 3,511.70          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          |
|                | 540390       | Mileage Expense             | 4,606.31          | 2,800.00          | 2,800.00          | 2,800.00          | 2,800.00          |
|                | 540420       | Office Supplies             | 2,282.50          | 2,200.00          | 5,400.00          | 3,000.00          | 3,000.00          |
|                | 540480       | Postage                     | 1,827.85          | 2,500.00          | 1,500.00          | 2,500.00          | 2,500.00          |
|                | 540485       | Printing/Paper              | 106.67            | 300.00            | 300.00            | 300.00            | 300.00            |
|                | 540660       | Telephone                   | 193.90            | 200.00            | 700.00            | 500.00            | 500.00            |
|                | 540700       | Transcripts                 | 13,254.25         | 20,000.00         | 17,948.86         | 55,000.00         | 55,000.00         |
|                | 540720       | Trial Costs                 | 4,543.32          | 10,000.00         | 29,172.27         | 10,000.00         | 10,000.00         |
|                | 540733       | Training/All Other          | 103.58            | 600.00            | 600.00            | 600.00            | 600.00            |
|                | 581088       | State Retirement Fringe     | 22,801.43         | 23,053.00         | 33,013.00         | 23,050.00         | 34,844.00         |
|                | 583088       | Social Security Fringe      | 27,739.95         | 33,349.00         | 36,216.00         | 31,655.00         | 42,505.00         |
|                | 584088       | Workers Compensation        | 10,236.51         | 10,291.56         | 11,671.56         | 10,290.00         | 11,288.00         |
|                | 585588       | Disability Insurance Fringe | 348.32            | 339.48            | 339.48            | 339.00            | 452.00            |
|                | 586088       | Health Insurance Fringe     | 90,190.25         | 97,513.18         | 97,513.18         | 97,513.00         | 122,100.00        |
|                | 588988       | EAP Fringe                  | 104.23            | 87.84             | 102.44            | 90.00             | 120.00            |
| <b>ACCOUNT</b> | <b>A1165</b> | <b>TOTAL</b>                | <b>620,303.15</b> | <b>654,560.06</b> | <b>729,218.78</b> | <b>697,242.00</b> | <b>860,171.79</b> |
| <b>ACCOUNT</b> | <b>A1170</b> | <b>Public Defender</b>      |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                    | 43,009.03         | 66,208.00         | 185,201.00        | 229,473.00        | 170,752.00        |
|                | 510020       | Part Time/Temporary         | 153,194.64        | 187,990.00        | 68,997.00         | 71,563.00         | 55,697.00         |
|                | 540040       | Books                       | 1,045.59          | 1,300.00          | 2,130.04          | 1,300.00          | 1,300.00          |
|                | 540140       | Contracting Services        | 18,900.00         | 18,900.00         | 9,900.00          | 16,200.00         | 16,200.00         |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540180       | Dues                        | 1,105.00          | 1,400.00          | 1,400.00          | 1,400.00          | 1,400.00          |
|                | 540280       | Investigations              | 8,682.34          | 4,000.00          | 7,500.00          | 4,000.00          | 4,000.00          |
|                | 540320       | Leased/Service Equipment    | 476.05            | 600.00            | 600.00            | 600.00            | 600.00            |
|                | 540390       | Mileage Expense             | 2,716.34          | 2,500.00          | 4,500.00          | 5,200.00          | 5,200.00          |
|                | 540420       | Office Supplies             | 3,647.26          | 3,350.00          | 4,350.00          | 3,650.00          | 3,650.00          |
|                | 540480       | Postage                     | 913.48            | 1,400.00          | 1,400.00          | 1,100.00          | 1,100.00          |
|                | 540660       | Telephone                   | 1,080.00          | 1,350.00          | 1,350.00          | 1,350.00          | 1,350.00          |
|                | 540700       | Transcripts                 | 170.00            | 700.00            | 700.00            | 700.00            | 700.00            |
|                | 540733       | Training/All Other          | (47.40)           | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |
|                | 581088       | State Retirement Fringe     | 17,650.39         | 19,014.00         | 19,014.00         | 16,278.00         | 19,548.00         |
|                | 583088       | Social Security Fringe      | 18,062.16         | 19,447.00         | 19,447.00         | 19,907.00         | 23,607.00         |
|                | 584088       | Workers Compensation        | 10,505.90         | 10,291.56         | 10,291.56         | 6,860.00          | 8,466.00          |
|                | 585588       | Disability Insurance Fringe | 116.10            | 113.16            | 298.16            | 339.00            | 339.00            |
|                | 586088       | Health Insurance Fringe     | 58,249.09         | 66,078.36         | 66,078.36         | 74,436.00         | 77,094.00         |
|                | 588988       | EAP Fringe                  | 106.97            | 87.84             | 87.84             | 60.00             | 90.00             |
| <b>ACCOUNT</b> | <b>A1170</b> | <b>TOTAL</b>                | <b>339,582.94</b> | <b>405,829.92</b> | <b>404,344.96</b> | <b>455,516.00</b> | <b>392,193.00</b> |
| <b>ACCOUNT</b> | <b>A1172</b> | <b>Assigned Counsel</b>     |                   |                   |                   |                   |                   |
|                | 540030       | Assigned Counsel            | 258,560.60        | 225,000.00        | 263,249.00        | 0.00              | 225,000.00        |
|                | 540280       | Investigations              | 1,017.17          | 2,300.00          | 2,300.00          | 0.00              | 2,300.00          |
|                | 540320       | Leased/Service Equipment    | 1,282.66          | 1,500.00          | 1,500.00          | 0.00              | 1,500.00          |
|                | 540390       | Mileage Expense             | 13,113.24         | 12,000.00         | 13,000.00         | 0.00              | 12,000.00         |
|                | 540480       | Postage                     | 174.37            | 500.00            | 500.00            | 0.00              | 500.00            |
|                | 540640       | Supplies (Not Office)       | 1,701.96          | 2,000.00          | 3,000.00          | 0.00              | 2,000.00          |
|                | 540700       | Transcripts                 | 6,599.50          | 5,000.00          | 5,000.00          | 0.00              | 5,000.00          |
| <b>ACCOUNT</b> | <b>A1172</b> | <b>TOTAL</b>                | <b>282,449.50</b> | <b>248,300.00</b> | <b>288,549.00</b> | <b>0.00</b>       | <b>248,300.00</b> |
| <b>ACCOUNT</b> | <b>A1173</b> | <b>lls Grant</b>            |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                    | 23,402.00         | 0.00              | 87,876.96         | 0.00              | 12,000.00         |
|                | 510020       | Part Time/Temporary         | 47,044.02         | 25,500.00         | 98,073.75         | 25,863.00         | 37,448.00         |
|                | 540040       | Books                       | 2,430.48          | 0.00              | 7,456.98          | 0.00              | 0.00              |
|                | 540280       | Investigations              | 0.00              | 0.00              | 7,899.00          | 0.00              | 0.00              |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2018 ACTUALS     | 2019 ADOPTED     | 2019 REVISED      | 2020 REQUESTED   | 2020 APPROVED     |
|----------------|--------------|-----------------------------|------------------|------------------|-------------------|------------------|-------------------|
|                | 540320       | Leased/Service Equipment    | 6.34             | 0.00             | 40.90             | 0.00             | 0.00              |
|                | 540620       | Software Expense            | 2,625.00         | 0.00             | 10,388.68         | 0.00             | 0.00              |
|                | 540700       | Transcripts                 | 0.00             | 0.00             | 1,500.00          | 0.00             | 0.00              |
|                | 540733       | Training/All Other          | 1,316.40         | 0.00             | 1,975.46          | 0.00             | 0.00              |
|                | 583088       | Social Security Fringe      | 1,144.17         | 1,921.00         | 1,921.00          | 1,979.00         | 2,738.00          |
|                | 584088       | Workers Compensation        | 3,501.97         | 3,430.52         | 3,430.52          | 3,430.00         | 2,822.00          |
|                | 588988       | EAP Fringe                  | 35.66            | 29.28            | 29.28             | 30.00            | 30.00             |
| <b>ACCOUNT</b> | <b>A1173</b> | <b>TOTAL</b>                | <b>81,506.04</b> | <b>30,880.80</b> | <b>220,592.53</b> | <b>31,302.00</b> | <b>55,038.00</b>  |
| <b>ACCOUNT</b> | A1174        | Ills Grant Hurrell-Harring  |                  |                  |                   |                  |                   |
|                | 510010       | Fulltime                    | 0.00             | 0.00             | 92,458.00         | 37,000.00        | 94,958.00         |
|                | 540280       | Investigations              | 0.00             | 0.00             | 2,961.61          | 0.00             | 0.00              |
|                | 540550       | Rent/Lease                  | 0.00             | 0.00             | 15,000.00         | 0.00             | 0.00              |
|                | 540620       | Software Expense            | 0.00             | 0.00             | 10,000.00         | 0.00             | 0.00              |
|                | 540733       | Training/All Other          | 0.00             | 0.00             | 2,961.61          | 0.00             | 0.00              |
|                | 581088       | State Retirement Fringe     | 0.00             | 0.00             | 2,368.36          | 2,734.00         | 2,690.00          |
|                | 583088       | Social Security Fringe      | 0.00             | 0.00             | 4,814.01          | 2,732.00         | 3,188.00          |
|                | 584088       | Workers Compensation        | 0.00             | 0.00             | 1,962.21          | 1,715.00         | 1,411.00          |
|                | 585588       | Disability Insurance Fringe | 0.00             | 0.00             | 144.15            | 113.00           | 113.00            |
|                | 586088       | Health Insurance Fringe     | 0.00             | 0.00             | 21,511.46         | 9,409.00         | 9,586.00          |
|                | 588988       | EAP Fringe                  | 0.00             | 0.00             | 21.47             | 15.00            | 15.00             |
| <b>ACCOUNT</b> | <b>A1174</b> | <b>TOTAL</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>154,202.88</b> | <b>53,718.00</b> | <b>111,961.00</b> |
| <b>ACCOUNT</b> | A1180        | Justices And Constables     |                  |                  |                   |                  |                   |
|                | 540450       | Payment To State            | 2,060.00         | 2,000.00         | 2,000.00          | 2,000.00         | 2,000.00          |
| <b>ACCOUNT</b> | <b>A1180</b> | <b>TOTAL</b>                | <b>2,060.00</b>  | <b>2,000.00</b>  | <b>2,000.00</b>   | <b>2,000.00</b>  | <b>2,000.00</b>   |
| <b>ACCOUNT</b> | A1185        | Medical Examiners And       |                  |                  |                   |                  |                   |
|                | 510020       | Part Time/Temporary         | 4,757.33         | 4,800.00         | 4,800.00          | 4,800.00         | 4,800.00          |
|                | 510050       | All Other-On                | 17,581.71        | 18,000.00        | 18,000.00         | 5,000.00         | 19,000.00         |
|                | 520230       | Radio & Equipment           | 0.00             | 800.00           | 800.00            | 800.00           | 800.00            |
|                | 540180       | Dues                        | 440.00           | 525.00           | 525.00            | 525.00           | 525.00            |
|                | 540370       | Medical Expense             | 53,525.48        | 64,494.00        | 70,487.73         | 64,494.00        | 64,494.00         |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                          | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|----------------|--------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 540390       | Mileage Expense          | 2,924.66            | 4,000.00            | 4,776.24            | 4,000.00            | 4,000.00            |
|                | 540420       | Office Supplies          | 0.00                | 500.00              | 0.00                | 500.00              | 500.00              |
|                | 540480       | Postage                  | 2.09                | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540590       | Services Rendered        | 7,652.68            | 7,500.00            | 9,635.00            | 7,500.00            | 7,500.00            |
|                | 540640       | Supplies (Not Office)    | 2,101.27            | 1,555.00            | 1,555.00            | 1,555.00            | 1,555.00            |
|                | 540660       | Telephone                | 0.00                | 250.00              | 0.00                | 250.00              | 250.00              |
|                | 540731       | Training/State Required  | 425.00              | 1,485.00            | 0.00                | 1,485.00            | 1,485.00            |
|                | 581088       | State Retirement Fringe  | 8,825.20            | 9,507.00            | 9,507.00            | 9,506.00            | 9,774.00            |
|                | 583088       | Social Security Fringe   | 1,694.54            | 1,745.00            | 2,077.00            | 0.00                | 1,821.00            |
|                | 584088       | Workers Compensation     | 5,519.35            | 6,861.04            | 6,861.04            | 5,218.00            | 4,306.00            |
|                | 588988       | EAP Fringe               | 56.14               | 58.56               | 58.56               | 46.00               | 46.00               |
| <b>ACCOUNT</b> | <b>A1185</b> | <b>TOTAL</b>             | <b>105,505.45</b>   | <b>122,180.60</b>   | <b>129,182.57</b>   | <b>105,779.00</b>   | <b>120,956.00</b>   |
| <b>BUDGET</b>  | Judicial     | <b>TOTAL</b>             | <b>1,431,407.08</b> | <b>1,463,751.38</b> | <b>1,928,090.72</b> | <b>1,345,557.00</b> | <b>1,790,619.79</b> |
| <b>BUDGET</b>  | Finance      |                          |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b> | A1325        | Treasurer                |                     |                     |                     |                     |                     |
|                | 510010       | Fulltime                 | 374,902.84          | 392,401.03          | 379,280.03          | 387,889.00          | 353,540.00          |
|                | 510020       | Part Time/Temporary      | 7,524.03            | 7,500.00            | 7,500.00            | 7,500.00            | 7,500.00            |
|                | 510030       | Overtime Pay Only        | 109.40              | 1,200.00            | 1,200.00            | 1,000.00            | 1,000.00            |
|                | 510050       | All Other-On             | 3,086.04            | 3,200.00            | 3,200.00            | 2,500.00            | 2,500.00            |
|                | 520050       | Calculator               | 0.00                | 150.00              | 150.00              | 160.00              | 160.00              |
|                | 520070       | Chairs                   | 0.00                | 200.00              | 200.00              | 200.00              | 200.00              |
|                | 520150       | File Cabinets            | 0.00                | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 520200       | Office Equipment         | 1,450.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                | 540040       | Books                    | 209.24              | 500.00              | 500.00              | 600.00              | 600.00              |
|                | 540140       | Contracting Services     | 80,806.17           | 88,000.00           | 87,600.00           | 100,000.00          | 100,000.00          |
|                | 540180       | Dues                     | 250.00              | 400.00              | 400.00              | 400.00              | 400.00              |
|                | 540220       | Automobile Fuel          | 157.53              | 200.00              | 250.00              | 200.00              | 200.00              |
|                | 540320       | Leased/Service Equipment | 425.00              | 3,700.00            | 3,700.00            | 2,225.00            | 2,225.00            |
|                | 540330       | Legal Fees               | 100.00              | 500.00              | 500.00              | 500.00              | 500.00              |
|                | 540350       | Office Equip Maintenance | 492.66              | 500.00              | 500.00              | 500.00              | 500.00              |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540390       | Mileage Expense             | 0.00              | 50.00             | 0.00              | 50.00             | 50.00             |
|                | 540420       | Office Supplies             | 2,066.66          | 2,000.00          | 2,000.00          | 1,900.00          | 1,900.00          |
|                | 540480       | Postage                     | 3,311.27          | 5,000.00          | 5,000.00          | 4,800.00          | 4,800.00          |
|                | 540485       | Printing/Paper              | 2,006.29          | 3,000.00          | 5,000.00          | 2,500.00          | 2,500.00          |
|                | 540590       | Services Rendered           | 4,404.00          | 9,000.00          | 9,000.00          | 9,000.00          | 29,000.00         |
|                | 540630       | Stationery Supplies         | 467.88            | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540660       | Telephone                   | 437.86            | 600.00            | 600.00            | 600.00            | 600.00            |
|                | 540733       | Training/All Other          | 2,904.69          | 3,400.00          | 3,400.00          | 3,400.00          | 3,400.00          |
|                | 581088       | State Retirement Fringe     | 35,156.86         | 38,028.00         | 37,186.80         | 36,627.00         | 36,406.00         |
|                | 583088       | Social Security Fringe      | 27,800.64         | 30,902.00         | 30,042.84         | 27,817.00         | 28,397.00         |
|                | 584088       | Workers Compensation        | 14,508.40         | 13,364.08         | 12,836.32         | 11,651.00         | 9,877.00          |
|                | 585088       | Unemployment Insurance      | 0.00              | 0.00              | 645.81            | 0.00              | 0.00              |
|                | 585588       | Disability Insurance Fringe | 778.94            | 766.12            | 731.32            | 655.00            | 678.00            |
|                | 586088       | Health Insurance Fringe     | 121,609.34        | 139,650.71        | 136,755.67        | 138,633.00        | 122,770.00        |
|                | 588988       | EAP Fringe                  | 137.40            | 113.12            | 108.64            | 117.00            | 105.00            |
| <b>ACCOUNT</b> | <b>A1325</b> | <b>TOTAL</b>                | <b>685,103.14</b> | <b>745,925.06</b> | <b>729,887.43</b> | <b>743,024.00</b> | <b>711,408.00</b> |
| <b>ACCOUNT</b> | <b>A1340</b> | <b>Budget</b>               |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                    | 19,295.55         | 17,812.00         | 17,812.00         | 17,811.00         | 18,256.00         |
|                | 581088       | State Retirement Fringe     | 1,366.15          | 1,355.00          | 1,355.00          | 1,397.00          | 1,488.00          |
|                | 583088       | Social Security Fringe      | 1,422.49          | 1,363.00          | 1,363.00          | 1,313.00          | 1,397.00          |
|                | 584088       | Workers Compensation        | 374.95            | 358.00            | 358.00            | 354.00            | 296.00            |
|                | 585588       | Disability Insurance Fringe | 24.86             | 26.00             | 26.00             | 23.00             | 24.00             |
|                | 586088       | Health Insurance Fringe     | 4,360.06          | 4,406.00          | 4,406.00          | 4,543.00          | 4,726.00          |
|                | 588988       | EAP Fringe                  | 3.85              | 4.00              | 4.00              | 3.00              | 4.00              |
| <b>ACCOUNT</b> | <b>A1340</b> | <b>TOTAL</b>                | <b>26,847.91</b>  | <b>25,324.00</b>  | <b>25,324.00</b>  | <b>25,444.00</b>  | <b>26,191.00</b>  |
| <b>ACCOUNT</b> | <b>A1355</b> | <b>Assessments</b>          |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                    | 96,698.02         | 100,309.00        | 100,309.00        | 101,386.00        | 102,996.00        |
|                | 540180       | Dues                        | 290.00            | 290.00            | 290.00            | 290.00            | 290.00            |
|                | 540320       | Leased/Service Equipment    | 4,602.36          | 4,603.00          | 4,960.54          | 4,603.00          | 4,603.00          |
|                | 540420       | Office Supplies             | 1,302.27          | 1,400.00          | 1,400.00          | 1,400.00          | 1,400.00          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                  |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540450           | Payment To State            | 10,650.00         | 10,550.00         | 10,650.00         | 10,650.00         | 10,650.00         |
|                | 540480           | Postage                     | 89.50             | 250.00            | 250.00            | 250.00            | 250.00            |
|                | 540650           | Taxes                       | 2,192.08          | 3,000.00          | 2,542.46          | 3,000.00          | 3,000.00          |
|                | 540731           | Training/State Required     | 220.00            | 400.00            | 400.00            | 400.00            | 400.00            |
|                | 540733           | Training/All Other          | 364.96            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
|                | 581088           | State Retirement Fringe     | 8,825.20          | 9,507.00          | 9,507.00          | 9,506.00          | 9,774.00          |
|                | 583088           | Social Security Fringe      | 7,148.48          | 7,675.11          | 7,675.11          | 7,433.00          | 7,880.00          |
|                | 584088           | Workers Compensation        | 3,501.97          | 3,430.52          | 3,430.52          | 3,430.00          | 2,822.00          |
|                | 585588           | Disability Insurance Fringe | 232.21            | 226.32            | 226.32            | 226.00            | 226.00            |
|                | 586088           | Health Insurance Fringe     | 20,363.61         | 22,026.12         | 22,026.12         | 22,026.00         | 22,503.00         |
|                | 588988           | EAP Fringe                  | 35.66             | 29.28             | 29.28             | 30.00             | 30.00             |
| <b>ACCOUNT</b> | <b>A1355</b>     | <b>TOTAL</b>                | <b>156,516.32</b> | <b>165,196.35</b> | <b>165,196.35</b> | <b>166,130.00</b> | <b>168,324.00</b> |
| <b>ACCOUNT</b> | A1362            | Tax Advertising And         |                   |                   |                   |                   |                   |
|                | 540010           | Advertising                 | 14,327.46         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
|                | 540330           | Legal Fees                  | 1,600.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
|                | 540480           | Postage                     | 6,810.10          | 8,000.00          | 8,000.00          | 8,500.00          | 8,500.00          |
|                | 540485           | Printing/Paper              | 1,933.63          | 4,000.00          | 4,000.00          | 3,500.00          | 3,500.00          |
| <b>ACCOUNT</b> | <b>A1362</b>     | <b>TOTAL</b>                | <b>24,671.19</b>  | <b>37,000.00</b>  | <b>37,000.00</b>  | <b>37,000.00</b>  | <b>37,000.00</b>  |
| <b>ACCOUNT</b> | A1364            | Expense Of County Owned     |                   |                   |                   |                   |                   |
|                | 540140           | Contracting Services        | 705.31            | 3,000.00          | 3,000.00          | 2,500.00          | 2,500.00          |
| <b>ACCOUNT</b> | <b>A1364</b>     | <b>TOTAL</b>                | <b>705.31</b>     | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   |
| <b>BUDGET</b>  | Finance          | <b>TOTAL</b>                | <b>893,843.87</b> | <b>976,445.41</b> | <b>960,407.78</b> | <b>974,098.00</b> | <b>945,423.00</b> |
| <b>BUDGET</b>  | Support Services |                             |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | A1410            | County Clerk                |                   |                   |                   |                   |                   |
|                | 510010           | Fulltime                    | 243,342.63        | 249,560.00        | 249,560.00        | 260,881.00        | 262,810.30        |
|                | 520621           | Computer Equipment          | 641.66            | 0.00              | 406.66            | 0.00              | 0.00              |
|                | 540180           | Dues                        | 225.00            | 300.00            | 300.00            | 300.00            | 300.00            |
|                | 540320           | Leased/Service Equipment    | 5,674.65          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
|                | 540390           | Mileage Expense             | 62.37             | 100.00            | 100.00            | 100.00            | 100.00            |
|                | 540420           | Office Supplies             | 2,338.79          | 3,400.00          | 2,531.54          | 3,400.00          | 3,400.00          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540480       | Postage                     | 1,865.91          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
|                | 540485       | Printing/Paper              | 0.00              | 1,500.00          | 1,750.60          | 1,000.00          | 1,000.00          |
|                | 540520       | Recording/Microfilm         | 0.00              | 1,500.00          | 260.00            | 1,500.00          | 1,500.00          |
|                | 540620       | Software Expense            | 23,840.00         | 23,890.00         | 26,720.00         | 26,600.00         | 26,600.00         |
|                | 540660       | Telephone                   | 958.76            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|                | 540733       | Training/All Other          | 804.00            | 1,500.00          | 1,500.00          | 2,000.00          | 2,000.00          |
|                | 581088       | State Retirement Fringe     | 30,472.71         | 33,589.00         | 33,589.00         | 33,587.00         | 33,866.00         |
|                | 583088       | Social Security Fringe      | 17,695.90         | 19,092.00         | 19,092.00         | 18,212.00         | 20,451.00         |
|                | 584088       | Workers Compensation        | 10,505.90         | 10,291.56         | 10,291.56         | 10,290.00         | 8,466.00          |
|                | 585588       | Disability Insurance Fringe | 580.53            | 565.80            | 565.80            | 565.00            | 565.00            |
|                | 586088       | Health Insurance Fringe     | 76,962.77         | 82,884.47         | 82,884.47         | 82,885.00         | 84,096.00         |
|                | 588988       | EAP Fringe                  | 106.97            | 87.84             | 87.84             | 90.00             | 90.00             |
| <b>ACCOUNT</b> | <b>A1410</b> | <b>TOTAL</b>                | <b>416,078.55</b> | <b>437,260.67</b> | <b>438,639.47</b> | <b>450,410.00</b> | <b>454,244.30</b> |
| <b>ACCOUNT</b> | <b>A1411</b> | <b>Department Of Motor</b>  |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                    | 148,687.45        | 166,842.00        | 166,842.00        | 129,418.00        | 187,913.00        |
|                | 510020       | Part Time/Temporary         | 9,395.62          | 12,228.00         | 11,359.13         | 0.00              | 0.00              |
|                | 510030       | Overtime Pay Only           | 525.67            | 0.00              | 868.87            | 0.00              | 0.00              |
|                | 510050       | All Other-On                | 1,745.40          | 1,770.00          | 1,770.00          | 850.00            | 850.00            |
|                | 540320       | Leased/Service Equipment    | 1,096.60          | 1,350.00          | 1,350.00          | 1,250.00          | 1,250.00          |
|                | 540390       | Mileage Expense             | 0.00              | 50.00             | 50.00             | 50.00             | 50.00             |
|                | 540420       | Office Supplies             | 250.03            | 800.00            | 828.99            | 800.00            | 800.00            |
|                | 540480       | Postage                     | 3,010.16          | 3,250.00          | 3,250.00          | 3,250.00          | 3,250.00          |
|                | 540485       | Printing/Paper              | 112.59            | 425.00            | 415.00            | 275.00            | 275.00            |
|                | 540733       | Training/All Other          | 517.00            | 750.00            | 760.00            | 1,000.00          | 1,000.00          |
|                | 581088       | State Retirement Fringe     | 28,083.05         | 32,560.00         | 32,560.00         | 32,389.00         | 34,844.00         |
|                | 583088       | Social Security Fringe      | 11,075.45         | 13,808.00         | 13,808.00         | 11,340.00         | 14,530.00         |
|                | 584088       | Workers Compensation        | 9,293.68          | 10,291.56         | 10,291.56         | 8,575.00          | 8,466.00          |
|                | 585588       | Disability Insurance Fringe | 522.47            | 565.80            | 565.80            | 565.00            | 678.00            |
|                | 586088       | Health Insurance Fringe     | 88,258.65         | 99,881.03         | 99,881.03         | 77,318.00         | 101,076.00        |
|                | 588988       | EAP Fringe                  | 94.63             | 87.84             | 87.84             | 75.00             | 90.00             |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |               |                                    | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|---------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ACCOUNT</b> | <b>A1411</b>  | <b>TOTAL</b>                       | <b>302,668.45</b> | <b>344,659.23</b> | <b>344,688.22</b> | <b>267,155.00</b> | <b>355,072.00</b> |
| <b>ACCOUNT</b> | <b>A1420</b>  | <b>Law</b>                         |                   |                   |                   |                   |                   |
|                | <b>510010</b> | <b>Fulltime</b>                    | 143,198.48        | 148,283.00        | 161,404.00        | 148,282.00        | 198,475.00        |
|                | <b>520200</b> | <b>Office Equipment</b>            | 74.66             | 200.00            | 200.00            | 200.00            | 200.00            |
|                | <b>520210</b> | <b>Other Furniture</b>             | 499.99            | 250.00            | 250.00            | 250.00            | 250.00            |
|                | <b>540010</b> | <b>Advertising</b>                 | 0.00              | 200.00            | 150.00            | 200.00            | 200.00            |
|                | <b>540040</b> | <b>Books</b>                       | 293.80            | 800.00            | 800.00            | 800.00            | 800.00            |
|                | <b>540180</b> | <b>Dues</b>                        | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |
|                | <b>540320</b> | <b>Leased/Service Equipment</b>    | 231.78            | 400.00            | 400.00            | 400.00            | 400.00            |
|                | <b>540330</b> | <b>Legal Fees</b>                  | 51,451.00         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
|                | <b>540390</b> | <b>Mileage Expense</b>             | 129.69            | 100.00            | 100.00            | 100.00            | 100.00            |
|                | <b>540420</b> | <b>Office Supplies</b>             | 265.20            | 475.00            | 475.00            | 475.00            | 475.00            |
|                | <b>540480</b> | <b>Postage</b>                     | 121.40            | 200.00            | 250.00            | 200.00            | 200.00            |
|                | <b>540485</b> | <b>Printing/Paper</b>              | 0.00              | 100.00            | 100.00            | 100.00            | 100.00            |
|                | <b>540731</b> | <b>Training/State Required</b>     | 155.00            | 600.00            | 600.00            | 600.00            | 600.00            |
|                | <b>581088</b> | <b>State Retirement Fringe</b>     | 12,761.46         | 13,546.00         | 14,387.20         | 13,544.00         | 16,858.00         |
|                | <b>583088</b> | <b>Social Security Fringe</b>      | 10,572.84         | 11,344.00         | 12,203.16         | 11,003.00         | 15,223.00         |
|                | <b>584088</b> | <b>Workers Compensation</b>        | 3,501.97          | 3,430.52          | 3,958.28          | 3,430.00          | 4,233.00          |
|                | <b>585588</b> | <b>Disability Insurance Fringe</b> | 232.21            | 226.32            | 261.12            | 226.00            | 339.00            |
|                | <b>586088</b> | <b>Health Insurance Fringe</b>     | 29,099.42         | 31,434.82         | 34,329.86         | 31,435.00         | 41,673.00         |
|                | <b>588988</b> | <b>EAP Fringe</b>                  | 35.66             | 29.28             | 33.76             | 30.00             | 45.00             |
| <b>ACCOUNT</b> | <b>A1420</b>  | <b>TOTAL</b>                       | <b>253,724.56</b> | <b>262,718.94</b> | <b>281,002.38</b> | <b>262,375.00</b> | <b>331,271.00</b> |
| <b>ACCOUNT</b> | <b>A1430</b>  | <b>Personnel</b>                   |                   |                   |                   |                   |                   |
|                | <b>510010</b> | <b>Fulltime</b>                    | 208,990.37        | 210,994.00        | 210,994.00        | 210,993.00        | 267,530.00        |
|                | <b>510050</b> | <b>All Other-On</b>                | 405.20            | 500.00            | 500.00            | 425.00            | 425.00            |
|                | <b>540010</b> | <b>Advertising</b>                 | 2,808.45          | 2,835.00          | 2,835.00          | 2,150.00          | 2,150.00          |
|                | <b>540140</b> | <b>Contracting Services</b>        | 25,865.64         | 25,625.00         | 25,825.00         | 25,625.00         | 65,625.00         |
|                | <b>540180</b> | <b>Dues</b>                        | 330.00            | 320.00            | 330.00            | 320.00            | 320.00            |
|                | <b>540220</b> | <b>Automobile Fuel</b>             | 32.43             | 60.00             | 50.00             | 50.00             | 50.00             |
|                | <b>540320</b> | <b>Leased/Service Equipment</b>    | 3,707.67          | 4,200.00          | 4,200.00          | 4,500.00          | 4,500.00          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540340       | Literature                  | 1,627.79          | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |
|                | 540420       | Office Supplies             | 302.88            | 450.00            | 450.00            | 450.00            | 450.00            |
|                | 540450       | Payment To State            | 1,868.50          | 1,900.00          | 4,874.50          | 2,875.00          | 2,875.00          |
|                | 540470       | Physicals                   | 1,387.00          | 2,250.00          | 2,695.00          | 2,750.00          | 2,750.00          |
|                | 540480       | Postage                     | 1,296.51          | 1,250.00          | 1,283.00          | 1,350.00          | 1,350.00          |
|                | 540620       | Software Expense            | 5,220.00          | 5,220.00          | 5,220.00          | 5,220.00          | 5,220.00          |
|                | 540732       | Training/County Required    | 5,257.89          | 5,000.00          | 4,967.00          | 7,000.00          | 7,000.00          |
|                | 540733       | Training/All Other          | 1,755.24          | 2,650.00          | 2,650.00          | 2,700.00          | 2,700.00          |
|                | 581088       | State Retirement Fringe     | 25,922.97         | 26,753.00         | 26,753.00         | 26,750.00         | 30,673.00         |
|                | 583088       | Social Security Fringe      | 14,811.15         | 16,180.00         | 16,180.00         | 15,188.00         | 15,188.00         |
|                | 584088       | Workers Compensation        | 7,446.05          | 6,775.28          | 6,775.28          | 6,774.00          | 6,985.00          |
|                | 585588       | Disability Insurance Fringe | 457.91            | 446.98            | 446.98            | 446.00            | 559.00            |
|                | 586088       | Health Insurance Fringe     | 80,331.57         | 87,003.19         | 87,003.19         | 87,002.00         | 111,390.00        |
|                | 588988       | EAP Fringe                  | 70.24             | 57.83             | 57.83             | 59.00             | 74.00             |
| <b>ACCOUNT</b> | <b>A1430</b> | <b>TOTAL</b>                | <b>389,895.46</b> | <b>401,570.28</b> | <b>405,189.78</b> | <b>403,727.00</b> | <b>528,914.00</b> |
| <b>ACCOUNT</b> | <b>A1450</b> | <b>Elections</b>            |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                    | 153,168.28        | 158,017.60        | 158,017.60        | 158,018.00        | 161,970.00        |
|                | 510020       | Part Time/Temporary         | 32,502.11         | 55,808.00         | 55,405.91         | 62,342.00         | 63,384.00         |
|                | 520090       | Computer                    | 674.15            | 2,000.00          | 0.00              | 2,000.00          | 2,000.00          |
|                | 520130       | Equipment (Not Car)         | 0.00              | 5,000.00          | 0.00              | 5,000.00          | 5,000.00          |
|                | 530551       | MLR                         | 21,136.05         | 24,370.00         | 24,370.00         | 0.00              | 29,206.00         |
|                | 540010       | Advertising                 | 988.10            | 1,000.00          | 1,046.00          | 3,000.00          | 3,000.00          |
|                | 540143       | Election Inspectors         | 65,823.75         | 50,000.00         | 45,567.50         | 118,480.00        | 118,480.00        |
|                | 540320       | Leased/Service Equipment    | 4,500.00          | 4,500.00          | 4,500.00          | 5,500.00          | 5,500.00          |
|                | 540390       | Mileage Expense             | 490.76            | 400.00            | 700.00            | 600.00            | 600.00            |
|                | 540420       | Office Supplies             | 2,347.96          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
|                | 540480       | Postage                     | 13,450.41         | 13,000.00         | 13,000.00         | 15,000.00         | 15,000.00         |
|                | 540485       | Printing/Paper              | 391.25            | 800.00            | 800.00            | 1,000.00          | 1,000.00          |
|                | 540490       | Election Expense            | 20,302.62         | 35,000.00         | 26,530.00         | 40,500.00         | 40,500.00         |
|                | 540550       | Rent/Lease                  | 1,500.00          | 1,600.00          | 1,600.00          | 3,600.00          | 3,600.00          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                                    | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|--------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 540560       | Repairs                            | 15,428.00         | 16,240.00         | 16,240.00         | 0.00              | 0.00              |
|                | 540620       | Software Expense                   | 34,083.95         | 45,000.00         | 49,454.00         | 57,500.00         | 57,500.00         |
|                | 540733       | Training/All Other                 | 6,056.67          | 9,000.00          | 7,000.00          | 9,000.00          | 9,000.00          |
|                | 581088       | State Retirement Fringe            | 18,501.38         | 19,014.00         | 19,014.00         | 19,012.00         | 19,548.00         |
|                | 583088       | Social Security Fringe             | 13,265.75         | 16,358.00         | 16,358.00         | 13,393.00         | 17,240.00         |
|                | 584088       | Workers Compensation               | 10,438.55         | 10,291.56         | 10,291.56         | 8,575.00          | 8,466.00          |
|                | 585588       | Disability Insurance Fringe        | 468.89            | 452.64            | 452.64            | 452.00            | 452.00            |
|                | 586088       | Health Insurance Fringe            | 46,571.05         | 50,252.22         | 64,079.22         | 62,870.00         | 64,176.00         |
|                | 588988       | EAP Fringe                         | 104.91            | 58.56             | 90.56             | 75.00             | 90.00             |
| <b>ACCOUNT</b> | <b>A1450</b> | <b>TOTAL</b>                       | <b>462,194.59</b> | <b>521,162.58</b> | <b>517,516.99</b> | <b>588,917.00</b> | <b>628,712.00</b> |
| <b>ACCOUNT</b> | <b>A1460</b> | <b>Records Management</b>          |                   |                   |                   |                   |                   |
|                | 540070       | Car Maintenance                    | 20.90             | 120.00            | 120.00            | 120.00            | 120.00            |
|                | 540180       | Dues                               | 30.00             | 40.00             | 50.00             | 50.00             | 50.00             |
|                | 540220       | Automobile Fuel                    | 0.00              | 40.00             | 40.00             | 40.00             | 40.00             |
|                | 540390       | Mileage Expense                    | 279.18            | 50.00             | 50.00             | 40.00             | 40.00             |
|                | 540420       | Office Supplies                    | 200.00            | 150.00            | 150.00            | 150.00            | 150.00            |
|                | 540480       | Postage                            | 62.00             | 70.00             | 70.00             | 70.00             | 70.00             |
|                | 540485       | Printing/Paper                     | 0.00              | 100.00            | 390.00            | 100.00            | 100.00            |
|                | 540595       | Services Rendered(Other)           | 876.57            | 1,100.00          | 800.00            | 1,100.00          | 1,100.00          |
|                | 540640       | Supplies (Not Office)              | 0.00              | 100.00            | 100.00            | 100.00            | 100.00            |
|                | 540733       | Training/All Other                 | 369.93            | 500.00            | 500.00            | 500.00            | 500.00            |
| <b>ACCOUNT</b> | <b>A1460</b> | <b>TOTAL</b>                       | <b>1,838.58</b>   | <b>2,270.00</b>   | <b>2,270.00</b>   | <b>2,270.00</b>   | <b>2,270.00</b>   |
| <b>ACCOUNT</b> | <b>A1490</b> | <b>Public Works Administration</b> |                   |                   |                   |                   |                   |
|                | 510010       | Fulltime                           | 253,071.22        | 301,599.00        | 301,599.00        | 301,820.00        | 308,825.00        |
|                | 510020       | Part Time/Temporary                | 1,327.98          | 1,200.00          | 1,200.00          | 1,400.00          | 1,400.00          |
|                | 510050       | All Other-On                       | 1,277.50          | 1,750.00          | 1,750.00          | 1,750.00          | 1,750.00          |
|                | 520200       | Office Equipment                   | 16.51             | 500.00            | 500.00            | 500.00            | 500.00            |
|                | 540040       | Books                              | 0.00              | 50.00             | 0.00              | 50.00             | 50.00             |
|                | 540070       | Car Maintenance                    | 1,189.87          | 0.00              | 1,985.00          | 6,000.00          | 6,000.00          |
|                | 540141       | GIS Create & Maintenance           | 0.00              | 50.00             | 0.00              | 50.00             | 50.00             |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                         |                             | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|----------------|-------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 540150                  | Copier Supplies             | 0.00                | 50.00               | 0.00                | 50.00               | 50.00               |
|                | 540180                  | Dues                        | 700.00              | 750.00              | 750.00              | 750.00              | 750.00              |
|                | 540320                  | Leased/Service Equipment    | 2,656.80            | 2,800.00            | 2,800.00            | 2,800.00            | 2,800.00            |
|                | 540360                  | Meals/Food                  | 0.00                | 100.00              | 0.00                | 100.00              | 100.00              |
|                | 540390                  | Mileage Expense             | 0.00                | 50.00               | 0.00                | 50.00               | 50.00               |
|                | 540480                  | Postage                     | 546.61              | 600.00              | 600.00              | 600.00              | 600.00              |
|                | 540485                  | Printing/Paper              | 0.00                | 150.00              | 400.00              | 150.00              | 150.00              |
|                | 540630                  | Stationery Supplies         | 1,398.11            | 2,000.00            | 1,515.00            | 2,000.00            | 2,000.00            |
|                | 540660                  | Telephone                   | 4,497.12            | 5,500.00            | 4,150.00            | 5,500.00            | 5,500.00            |
|                | 540731                  | Training/State Required     | 1,337.88            | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            |
|                | 540733                  | Training/All Other          | 173.00              | 800.00              | 700.00              | 800.00              | 800.00              |
|                | 581088                  | State Retirement Fringe     | 21,299.78           | 26,049.50           | 26,049.50           | 31,672.00           | 29,195.00           |
|                | 583088                  | Social Security Fringe      | 18,355.85           | 20,542.00           | 20,542.00           | 22,077.00           | 23,777.00           |
|                | 584088                  | Workers Compensation        | 7,946.77            | 9,433.93            | 9,433.93            | 9,432.00            | 9,172.00            |
|                | 585088                  | Unemployment Insurance      | 3,825.00            | 0.00                | 10,674.07           | 0.00                | 0.00                |
|                | 585588                  | Disability Insurance Fringe | 509.08              | 622.38              | 622.38              | 622.00              | 622.00              |
|                | 586088                  | Health Insurance Fringe     | 80,580.91           | 110,624.25          | 110,624.25          | 110,095.00          | 112,470.00          |
|                | 588988                  | EAP Fringe                  | 80.79               | 80.52               | 80.52               | 83.00               | 98.00               |
| <b>ACCOUNT</b> | <b>A1490</b>            | <b>TOTAL</b>                | <b>400,790.78</b>   | <b>486,801.58</b>   | <b>497,475.65</b>   | <b>499,851.00</b>   | <b>508,209.00</b>   |
| <b>BUDGET</b>  | <b>Support Services</b> | <b>TOTAL</b>                | <b>2,227,190.97</b> | <b>2,456,443.28</b> | <b>2,486,782.49</b> | <b>2,474,705.00</b> | <b>2,808,692.30</b> |
| <b>BUDGET</b>  | <b>Shared Services</b>  |                             |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b> | <b>A1620</b>            | <b>Buildings</b>            |                     |                     |                     |                     |                     |
|                | 510010                  | Fulltime                    | 368,795.01          | 380,606.00          | 380,031.04          | 395,140.00          | 399,622.73          |
|                | 510030                  | Overtime Pay Only           | 1,568.20            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
|                | 510040                  | Workers Compensation        | 0.00                | 0.00                | 574.96              | 0.00                | 0.00                |
|                | 510050                  | All Other-On                | 24,000.02           | 29,000.00           | 29,000.00           | 29,000.00           | 29,000.00           |
|                | 520150                  | File Cabinets               | 0.00                | 1,000.00            | 2,013.60            | 1,000.00            | 1,000.00            |
|                | 520280                  | Tools                       | 5,585.77            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                | 540010                  | Advertising                 | 0.00                | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540060                  | Building Supplies           | 6,969.24            | 8,000.00            | 8,138.47            | 8,000.00            | 8,000.00            |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|----------------|--------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 540070       | Car Maintenance             | 7,342.79            | 5,000.00            | 5,000.00            | 9,000.00            | 9,000.00            |
|                | 540072       | Cleaning Supplies           | 12,687.13           | 13,500.00           | 13,500.00           | 13,500.00           | 13,500.00           |
|                | 540093       | Building Maint & Repair     | 55,388.42           | 55,000.00           | 64,810.36           | 60,000.00           | 60,000.00           |
|                | 540140       | Contracting Services        | 236,358.05          | 255,000.00          | 271,259.44          | 255,000.00          | 320,000.00          |
|                | 540180       | Dues                        | 0.00                | 50.00               | 50.00               | 50.00               | 50.00               |
|                | 540191       | Electric Utility            | 168,030.63          | 175,000.00          | 184,275.93          | 175,000.00          | 175,000.00          |
|                | 540192       | Elevators                   | 11,186.84           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           |
|                | 540210       | Garbage Disposal            | 2,974.68            | 4,000.00            | 4,221.00            | 4,000.00            | 4,000.00            |
|                | 540220       | Automobile Fuel             | 8,863.72            | 9,000.00            | 9,000.00            | 9,000.00            | 9,000.00            |
|                | 540221       | Groundskeeping              | 4,952.95            | 6,000.00            | 6,000.00            | 7,000.00            | 7,000.00            |
|                | 540231       | Heating Fuel                | 87,966.08           | 100,000.00          | 105,097.20          | 100,000.00          | 100,000.00          |
|                | 540232       | Heating Repair & Maint.     | 19,684.06           | 15,000.00           | 16,000.00           | 22,000.00           | 22,000.00           |
|                | 540320       | Leased/Service Equipment    | 1,200.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                | 540443       | Parking Lot Maintenance     | 2,620.00            | 10,000.00           | 2,350.00            | 10,000.00           | 10,000.00           |
|                | 540444       | Permits, Fees, Insp,Cert    | 500.00              | 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              | 112.52              | 150.00              | 150.00              | 150.00              | 150.00              |
|                | 540581       | Security Systems & Svc      | 2,139.75            | 5,000.00            | 6,160.00            | 5,000.00            | 5,000.00            |
|                | 540591       | Sewer                       | 46,442.84           | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00           |
|                | 540630       | Stationery Supplies         | 0.00                | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540660       | Telephone                   | 3,264.72            | 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                       | 15,370.90           | 18,500.00           | 18,500.00           | 18,500.00           | 18,500.00           |
|                | 581088       | State Retirement Fringe     | 45,617.78           | 48,840.00           | 48,840.00           | 48,834.00           | 50,574.00           |
|                | 583088       | Social Security Fringe      | 28,469.78           | 29,005.00           | 29,005.00           | 27,242.00           | 30,513.00           |
|                | 584088       | Workers Compensation        | 15,758.84           | 15,437.34           | 15,437.34           | 15,435.00           | 12,699.00           |
|                | 585588       | Disability Insurance Fringe | 1,044.95            | 1,018.44            | 1,018.44            | 1,017.00            | 1,017.00            |
|                | 586088       | Health Insurance Fringe     | 143,604.79          | 154,635.98          | 177,200.98          | 177,199.00          | 179,312.00          |
|                | 588988       | EAP Fringe                  | 160.45              | 131.76              | 131.76              | 135.00              | 135.00              |
| <b>ACCOUNT</b> | <b>A1620</b> | <b>TOTAL</b>                | <b>1,328,660.91</b> | <b>1,429,674.52</b> | <b>1,488,565.52</b> | <b>1,482,002.00</b> | <b>1,555,872.73</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

| ACCOUNT |        |                          | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|---------|--------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT | A1621  | Buildings                |                   |                   |                   |                   |                   |
|         | 540072 | Cleaning Supplies        | 7,537.36          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
|         | 540093 | Building Maint & Repair  | 16,428.83         | 15,000.00         | 16,040.00         | 15,000.00         | 15,000.00         |
|         | 540140 | Contracting Services     | 129,669.61        | 160,000.00        | 168,131.00        | 160,000.00        | 178,000.00        |
|         | 540191 | Electric Utility         | 90,870.43         | 100,000.00        | 105,503.54        | 100,000.00        | 100,000.00        |
|         | 540192 | Elevators                | 5,779.02          | 6,000.00          | 6,000.00          | 8,000.00          | 8,000.00          |
|         | 540210 | Garbage Disposal         | 2,394.29          | 3,000.00          | 3,198.91          | 3,000.00          | 3,000.00          |
|         | 540231 | Heating Fuel             | 40,682.86         | 45,000.00         | 45,459.33         | 45,000.00         | 45,000.00         |
|         | 540232 | Heating Repair & Maint.  | 0.00              | 0.00              | 0.00              | 10,000.00         | 10,000.00         |
|         | 540443 | Parking Lot Maintenance  | 0.00              | 0.00              | 0.00              | 5,000.00          | 5,000.00          |
|         | 540591 | Sewer                    | 8,247.34          | 10,000.00         | 11,826.98         | 10,000.00         | 10,000.00         |
|         | 540751 | Water                    | 1,075.24          | 2,000.00          | 2,232.91          | 2,000.00          | 2,000.00          |
| ACCOUNT | A1621  | <b>TOTAL</b>             | <b>302,684.98</b> | <b>349,000.00</b> | <b>366,392.67</b> | <b>366,000.00</b> | <b>384,000.00</b> |
| ACCOUNT | A1680  | Information Technology   |                   |                   |                   |                   |                   |
|         | 510010 | Fulltime                 | 455,273.35        | 496,629.00        | 496,629.00        | 489,349.00        | 503,073.00        |
|         | 540040 | Books                    | 0.00              | 275.00            | 275.00            | 275.00            | 275.00            |
|         | 540070 | Car Maintenance          | 30.34             | 700.00            | 530.21            | 700.00            | 700.00            |
|         | 540140 | Contracting Services     | 65,311.49         | 58,000.00         | 63,500.00         | 62,200.00         | 62,200.00         |
|         | 540180 | Dues                     | 50.00             | 200.00            | 200.00            | 200.00            | 200.00            |
|         | 540220 | Automobile Fuel          | 107.15            | 500.00            | 500.00            | 500.00            | 500.00            |
|         | 540320 | Leased/Service Equipment | 7,534.44          | 8,000.00          | 8,000.00          | 5,900.00          | 5,900.00          |
|         | 540350 | Office Equip Maintenance | 36,297.24         | 42,500.00         | 42,500.00         | 43,500.00         | 43,500.00         |
|         | 540390 | Mileage Expense          | 0.00              | 150.00            | 250.00            | 150.00            | 150.00            |
|         | 540420 | Office Supplies          | 1,733.50          | 1,500.00          | 1,850.00          | 1,500.00          | 1,500.00          |
|         | 540480 | Postage                  | 13.98             | 100.00            | 100.00            | 100.00            | 100.00            |
|         | 540485 | Printing/Paper           | 385.93            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|         | 540620 | Software Expense         | 131,379.69        | 136,500.00        | 136,500.00        | 146,000.00        | 146,000.00        |
|         | 540640 | Supplies (Not Office)    | 4,487.74          | 4,000.00          | 5,000.00          | 4,000.00          | 4,000.00          |
|         | 540660 | Telephone                | 58,527.88         | 50,000.00         | 50,000.00         | 64,500.00         | 64,500.00         |
|         | 540661 | Telephone Maintenance    | 19,705.64         | 22,500.00         | 22,500.00         | 24,500.00         | 24,500.00         |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                           |                             | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|---------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 540733                    | Training/All Other          | 1,384.00            | 5,000.00            | 4,050.00            | 5,000.00            | 5,000.00            |
|                       | 581088                    | State Retirement Fringe     | 46,990.00           | 52,879.00           | 52,879.00           | 52,872.00           | 55,238.00           |
|                       | 583088                    | Social Security Fringe      | 33,381.95           | 37,951.00           | 37,951.00           | 36,753.00           | 38,458.00           |
|                       | 584088                    | Workers Compensation        | 14,748.66           | 15,437.34           | 15,437.34           | 15,435.00           | 12,699.00           |
|                       | 585588                    | Disability Insurance Fringe | 977.96              | 1,018.44            | 1,018.44            | 1,017.00            | 1,017.00            |
|                       | 586088                    | Health Insurance Fringe     | 117,227.22          | 142,646.54          | 142,646.54          | 142,665.00          | 156,466.00          |
|                       | 588988                    | EAP Fringe                  | 150.17              | 131.76              | 131.76              | 135.00              | 135.00              |
| <b>ACCOUNT</b>        | <b>A1680</b>              | <b>TOTAL</b>                | <b>995,698.33</b>   | <b>1,077,618.08</b> | <b>1,083,448.29</b> | <b>1,098,251.00</b> | <b>1,127,111.00</b> |
| <b>BUDGET</b>         | Shared Services           | <b>TOTAL</b>                | <b>2,627,044.22</b> | <b>2,856,292.60</b> | <b>2,938,406.48</b> | <b>2,946,253.00</b> | <b>3,066,983.73</b> |
| <b>BUDGET</b>         | Liability                 |                             |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A1910                     | Unallocated Insurance       |                     |                     |                     |                     |                     |
|                       | 540270                    | Insurance-Liability         | 297,538.93          | 305,000.00          | 293,982.51          | 302,000.00          | 305,000.00          |
| <b>ACCOUNT</b>        | <b>A1910</b>              | <b>TOTAL</b>                | <b>297,538.93</b>   | <b>305,000.00</b>   | <b>293,982.51</b>   | <b>302,000.00</b>   | <b>305,000.00</b>   |
| <b>ACCOUNT</b>        | A1920                     | Municipal Association Dues  |                     |                     |                     |                     |                     |
|                       | 540180                    | Dues                        | 7,361.00            | 7,508.00            | 7,508.00            | 7,800.00            | 7,800.00            |
| <b>ACCOUNT</b>        | <b>A1920</b>              | <b>TOTAL</b>                | <b>7,361.00</b>     | <b>7,508.00</b>     | <b>7,508.00</b>     | <b>7,800.00</b>     | <b>7,800.00</b>     |
| <b>ACCOUNT</b>        | A1985                     | Sales Tax Distributed       |                     |                     |                     |                     |                     |
|                       | 540651                    | Sales Tax Towns/Villages    | 6,172,131.17        | 5,100,000.00        | 6,558,000.00        | 5,500,000.00        | 5,935,000.00        |
| <b>ACCOUNT</b>        | <b>A1985</b>              | <b>TOTAL</b>                | <b>6,172,131.17</b> | <b>5,100,000.00</b> | <b>6,558,000.00</b> | <b>5,500,000.00</b> | <b>5,935,000.00</b> |
| <b>ACCOUNT</b>        | A1990                     | Contingent Account          |                     |                     |                     |                     |                     |
|                       | 540715                    | Transfers                   | 0.00                | 500,000.00          | 430,000.00          | 500,000.00          | 500,000.00          |
| <b>ACCOUNT</b>        | <b>A1990</b>              | <b>TOTAL</b>                | <b>0.00</b>         | <b>500,000.00</b>   | <b>430,000.00</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   |
| <b>BUDGET</b>         | Liability                 | <b>TOTAL</b>                | <b>6,477,031.10</b> | <b>5,912,508.00</b> | <b>7,289,490.51</b> | <b>6,309,800.00</b> | <b>6,747,800.00</b> |
| <b>BUDGET SECTION</b> | Community College Tuition |                             |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A2490                     | Community College Tuition   |                     |                     |                     |                     |                     |
|                       | 540487                    | Program Expense             | 2,247,513.31        | 2,500,000.00        | 2,601,114.19        | 2,500,000.00        | 2,500,000.00        |
| <b>ACCOUNT</b>        | <b>A2490</b>              | <b>TOTAL</b>                | <b>2,247,513.31</b> | <b>2,500,000.00</b> | <b>2,601,114.19</b> | <b>2,500,000.00</b> | <b>2,500,000.00</b> |
| <b>BUDGET SECTION</b> | Community College Tuition | <b>TOTAL</b>                | <b>2,247,513.31</b> | <b>2,500,000.00</b> | <b>2,601,114.19</b> | <b>2,500,000.00</b> | <b>2,500,000.00</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                |                          | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|--------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BUDGET SECTION</b> | Education Of Handicapped Child |                          |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A2960                          | Handicapped Education    |                     |                     |                     |                     |                     |
|                       | 540590                         | Services Rendered        | 2,518,439.62        | 2,675,000.00        | 2,815,481.85        | 2,950,000.00        | 2,950,000.00        |
|                       | 540620                         | Software Expense         | 4,579.37            | 4,600.00            | 4,807.54            | 5,050.00            | 5,050.00            |
|                       | 540710                         | Transport/Handicapped    | 540,772.33          | 560,000.00          | 600,833.23          | 630,000.00          | 630,000.00          |
| <b>ACCOUNT</b>        | <b>A2960</b>                   | <b>TOTAL</b>             | <b>3,063,791.32</b> | <b>3,239,600.00</b> | <b>3,421,122.62</b> | <b>3,585,050.00</b> | <b>3,585,050.00</b> |
| <b>BUDGET SECTION</b> | Education Of Handicapped Child | TOTAL                    | 3,063,791.32        | 3,239,600.00        | 3,421,122.62        | 3,585,050.00        | 3,585,050.00        |
| <b>BUDGET SECTION</b> | Ps Communications E911         |                          |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A3020                          | Public Safety            |                     |                     |                     |                     |                     |
|                       | 510010                         | Fulltime                 | 376,687.00          | 405,748.00          | 405,748.00          | 419,547.00          | 419,547.00          |
|                       | 510030                         | Overtime Pay Only        | 28,000.00           | 28,000.00           | 28,000.00           | 28,000.00           | 28,000.00           |
|                       | 520090                         | Computer                 | 119.99              | 500.00              | 500.00              | 500.00              | 500.00              |
|                       | 520130                         | Equipment (Not Car)      | 400.00              | 444.00              | 444.00              | 444.00              | 444.00              |
|                       | 540350                         | Office Equip Maintenance | 224.76              | 200.00              | 240.00              | 200.00              | 200.00              |
|                       | 540510                         | Radio Repairs            | 26,432.00           | 26,256.00           | 26,256.00           | 0.00                | 0.00                |
|                       | 540620                         | Software Expense         | 8,102.54            | 31,389.00           | 29,471.42           | 33,489.00           | 33,489.00           |
|                       | 540660                         | Telephone                | 20,177.14           | 29,000.00           | 33,175.05           | 29,000.00           | 29,000.00           |
| <b>ACCOUNT</b>        | <b>A3020</b>                   | <b>TOTAL</b>             | <b>460,143.43</b>   | <b>521,537.00</b>   | <b>523,834.47</b>   | <b>511,180.00</b>   | <b>511,180.00</b>   |
| <b>BUDGET SECTION</b> | Ps Communications E911         | TOTAL                    | 460,143.43          | 521,537.00          | 523,834.47          | 511,180.00          | 511,180.00          |
| <b>BUDGET SECTION</b> | Public Safety                  |                          |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A3110                          | Sheriff                  |                     |                     |                     |                     |                     |
|                       | 510010                         | Fulltime                 | 2,589,954.68        | 2,657,468.97        | 2,593,468.97        | 2,679,106.00        | 2,697,554.00        |
|                       | 510020                         | Part Time/Temporary      | 19,954.23           | 39,816.40           | 50,016.40           | 0.00                | 50,000.00           |
|                       | 510030                         | Overtime Pay Only        | 173,793.15          | 125,000.00          | 226,125.00          | 125,000.00          | 125,000.00          |
|                       | 510050                         | All Other-On             | 74,739.41           | 70,000.00           | 70,000.00           | 70,000.00           | 70,000.00           |
|                       | 520130                         | Equipment (Not Car)      | 37,774.69           | 4,000.00            | 14,430.21           | 4,000.00            | 4,000.00            |
|                       | 520191                         | Emergency Equipment      | 2,702.46            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                             | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|----------------|--------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 540020       | Ammunition                  | 9,004.20            | 10,000.00           | 10,000.00           | 12,000.00           | 12,000.00           |
|                | 540070       | Car Maintenance             | 34,221.42           | 45,000.00           | 45,295.10           | 48,040.00           | 48,040.00           |
|                | 540090       | Clothing                    | 40,090.04           | 28,000.00           | 29,208.95           | 28,000.00           | 28,000.00           |
|                | 540093       | Building Maint & Repair     | 8,705.66            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
|                | 540220       | Automobile Fuel             | 76,415.49           | 85,000.00           | 85,283.97           | 88,000.00           | 88,000.00           |
|                | 540280       | Investigations              | 5,344.24            | 10,000.00           | 9,500.00            | 10,000.00           | 10,000.00           |
|                | 540330       | Legal Fees                  | 4,850.63            | 2,000.00            | 5,500.00            | 5,000.00            | 5,000.00            |
|                | 540350       | Office Equip Maintenance    | 973.43              | 750.00              | 1,970.79            | 1,000.00            | 1,000.00            |
|                | 540420       | Office Supplies             | 15,309.97           | 15,000.00           | 19,498.45           | 15,000.00           | 15,000.00           |
|                | 540444       | Permits, Fees, Insp,Cert    | 23,223.84           | 28,000.00           | 25,000.00           | 28,000.00           | 28,000.00           |
|                | 540470       | Physicals                   | 7,806.00            | 11,000.00           | 10,719.21           | 11,000.00           | 11,000.00           |
|                | 540480       | Postage                     | 9,033.41            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
|                | 540485       | Printing/Paper              | 9,598.78            | 8,000.00            | 8,329.15            | 8,000.00            | 8,000.00            |
|                | 540510       | Radio Repairs               | 10,000.00           | 12,000.00           | 12,000.00           | 3,300.00            | 3,300.00            |
|                | 540560       | Repairs                     | 1,092.04            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
|                | 540620       | Software Expense            | 15,322.59           | 15,850.00           | 15,850.00           | 15,850.00           | 15,850.00           |
|                | 540640       | Supplies (Not Office)       | 2,766.97            | 3,000.00            | 3,161.00            | 3,000.00            | 3,000.00            |
|                | 540660       | Telephone                   | 4,902.79            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
|                | 540680       | Tires                       | 11,648.85           | 11,924.00           | 11,924.00           | 11,924.00           | 11,924.00           |
|                | 540731       | Training/State Required     | 5,073.11            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                | 540733       | Training/All Other          | 6,466.34            | 5,000.00            | 4,375.00            | 5,000.00            | 5,000.00            |
|                | 581088       | State Retirement Fringe     | 1,124,121.64        | 630,284.62          | 630,284.62          | 588,801.00          | 649,587.00          |
|                | 583088       | Social Security Fringe      | 240,577.52          | 254,300.00          | 254,300.00          | 225,213.00          | 256,213.00          |
|                | 584088       | Workers Compensation        | 94,824.46           | 94,339.30           | 94,339.30           | 92,610.00           | 76,194.00           |
|                | 584588       | Life Insurance Fringe       | 794.90              | 920.00              | 983.70              | 920.00              | 920.00              |
|                | 585588       | Disability Insurance Fringe | 2,358.85            | 2,376.36            | 2,376.36            | 2,373.00            | 2,373.00            |
|                | 586088       | Health Insurance Fringe     | 782,976.82          | 887,612.68          | 887,612.68          | 821,283.00          | 832,951.00          |
|                | 588988       | EAP Fringe                  | 965.60              | 805.20              | 805.20              | 810.00              | 810.00              |
| <b>ACCOUNT</b> | <b>A3110</b> | <b>TOTAL</b>                | <b>5,447,388.21</b> | <b>5,097,447.53</b> | <b>5,162,358.06</b> | <b>4,943,230.00</b> | <b>5,098,716.00</b> |
| <b>ACCOUNT</b> | <b>A3140</b> | <b>Probation</b>            |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|        |                           | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|--------|---------------------------|--------------|--------------|--------------|----------------|---------------|
| 510010 | Fulltime                  | 725,452.78   | 782,209.00   | 775,934.79   | 807,290.00     | 815,805.00    |
| 510020 | Part Time/Temporary       | 7,604.21     | 0.00         | 1.37         | 0.00           | 0.00          |
| 510030 | Overtime Pay Only         | 5,051.89     | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
| 510030 | Overtime Pay Only         | 0.00         | 2,000.00     | 2,000.00     | 0.00           | 0.00          |
| 520070 | Chairs                    | 350.09       | 400.00       | 400.00       | 400.00         | 400.00        |
| 520200 | Office Equipment          | 2,685.97     | 2,500.00     | 1,050.00     | 2,500.00       | 2,500.00      |
| 520215 | Personal Protective Equip | 0.00         | 1,000.00     | 2,552.20     | 1,000.00       | 1,000.00      |
| 540070 | Car Maintenance           | 2,071.57     | 2,550.00     | 2,550.00     | 2,550.00       | 2,550.00      |
| 540080 | Clinic Supplies           | 3,391.00     | 4,250.00     | 5,743.52     | 4,250.00       | 4,250.00      |
| 540140 | Contracting Services      | 0.00         | 45,318.67    | 0.00         | 0.00           | 0.00          |
| 540140 | Contracting Services      | 0.00         | 32,909.20    | 78,150.00    | 78,150.00      | 78,150.00     |
| 540180 | Dues                      | 710.00       | 810.00       | 845.00       | 850.00         | 850.00        |
| 540220 | Automobile Fuel           | 1,973.32     | 2,200.00     | 2,200.00     | 2,200.00       | 2,200.00      |
| 540220 | Automobile Fuel           | 0.00         | 0.00         | 1,230.00     | 1,230.00       | 1,230.00      |
| 540320 | Leased/Service Equipment  | 2,858.72     | 3,000.00     | 3,480.00     | 3,300.00       | 3,300.00      |
| 540340 | Literature                | 2,354.19     | 1,200.00     | 2,702.25     | 1,800.00       | 1,800.00      |
| 540340 | Literature                | 2,034.18     | 536.00       | 536.00       | 0.00           | 0.00          |
| 540360 | Meals/Food                | 0.00         | 1,000.00     | 2,000.00     | 1,000.00       | 1,000.00      |
| 540390 | Mileage Expense           | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
| 540420 | Office Supplies           | 0.00         | 1,015.00     | 515.00       | 0.00           | 0.00          |
| 540480 | Postage                   | 1,485.04     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
| 540590 | Services Rendered         | 0.00         | 765.00       | 765.00       | 1,265.00       | 1,265.00      |
| 540620 | Software Expense          | 12,857.48    | 14,075.00    | 5,362.94     | 8,387.28       | 8,387.28      |
| 540630 | Stationery Supplies       | 5,160.75     | 6,500.00     | 5,997.80     | 6,500.00       | 6,500.00      |
| 540660 | Telephone                 | 2,479.99     | 2,052.00     | 2,052.00     | 2,052.00       | 2,052.00      |
| 540660 | Telephone                 | 0.00         | 1,440.00     | 1,800.00     | 1,440.00       | 1,440.00      |
| 540731 | Training/State Required   | 8,912.68     | 10,000.00    | 10,017.00    | 10,000.00      | 10,000.00     |
| 540731 | Training/State Required   | 0.00         | 0.00         | 3,068.16     | 0.00           | 0.00          |
| 540733 | Training/All Other        | 0.00         | 0.00         | 0.00         | 126.00         | 126.00        |
| 581088 | State Retirement Fringe   | 93,308.67    | 104,053.00   | 102,791.20   | 102,520.00     | 105,833.00    |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                               | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|----------------|--------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 583088       | Social Security Fringe        | 52,539.84           | 61,536.00           | 60,576.30           | 57,422.00           | 62,716.00           |
|                | 584088       | Workers Compensation          | 28,605.95           | 28,610.54           | 27,752.93           | 28,607.00           | 23,537.00           |
|                | 585588       | Disability Insurance Fringe   | 1,803.21            | 1,887.50            | 1,830.95            | 1,885.00            | 1,885.00            |
|                | 586088       | Health Insurance Fringe       | 244,594.61          | 298,569.25          | 298,569.25          | 274,465.00          | 278,162.00          |
|                | 588988       | EAP Fringe                    | 290.42              | 244.20              | 236.92              | 251.00              | 251.00              |
| <b>ACCOUNT</b> | <b>A3140</b> | <b>TOTAL</b>                  | <b>1,208,576.56</b> | <b>1,419,730.36</b> | <b>1,409,810.58</b> | <b>1,408,540.28</b> | <b>1,424,289.28</b> |
| <b>ACCOUNT</b> | A3142        | Alternatives To Incarceration |                     |                     |                     |                     |                     |
|                | 510010       | Fulltime                      | 12,753.45           | 13,224.00           | 13,224.00           | 13,621.00           | 13,677.00           |
|                | 540140       | Contracting Services          | 2,703.00            | 10,500.00           | 10,617.80           | 10,500.00           | 10,500.00           |
|                | 540140       | Contracting Services          | 0.00                | 2,000.00            | 1,908.00            | 1,908.00            | 1,908.00            |
|                | 581088       | State Retirement Fringe       | 2,021.46            | 2,172.00            | 2,172.00            | 1,521.00            | 1,521.00            |
|                | 583088       | Social Security Fringe        | 901.26              | 933.00              | 933.00              | 997.00              | 1,042.00            |
|                | 584088       | Workers Compensation          | 554.65              | 548.88              | 548.88              | 548.00              | 452.00              |
|                | 585588       | Disability Insurance Fringe   | 36.61               | 36.22               | 36.22               | 36.00               | 36.00               |
|                | 586088       | Health Insurance Fringe       | 4,750.67            | 4,691.00            | 4,691.00            | 1,541.00            | 1,557.00            |
|                | 588988       | EAP Fringe                    | 5.80                | 4.68                | 4.68                | 4.00                | 4.00                |
| <b>ACCOUNT</b> | <b>A3142</b> | <b>TOTAL</b>                  | <b>23,726.90</b>    | <b>34,109.78</b>    | <b>34,135.58</b>    | <b>30,676.00</b>    | <b>30,697.00</b>    |
| <b>ACCOUNT</b> | A3146        | Sex Offender Program          |                     |                     |                     |                     |                     |
|                | 540140       | Contracting Services          | 123,840.00          | 123,840.00          | 123,840.00          | 123,840.00          | 123,840.00          |
| <b>ACCOUNT</b> | <b>A3146</b> | <b>TOTAL</b>                  | <b>123,840.00</b>   | <b>123,840.00</b>   | <b>123,840.00</b>   | <b>123,840.00</b>   | <b>123,840.00</b>   |
| <b>ACCOUNT</b> | A3150        | Jail                          |                     |                     |                     |                     |                     |
|                | 510010       | Fulltime                      | 2,179,111.00        | 2,426,133.00        | 2,235,469.72        | 2,335,354.00        | 2,429,770.00        |
|                | 510020       | Part Time/Temporary           | 55,094.79           | 18,000.00           | 18,000.00           | 0.00                | 18,000.00           |
|                | 510030       | Overtime Pay Only             | 214,601.94          | 85,000.00           | 265,000.00          | 85,000.00           | 110,000.00          |
|                | 510040       | Workers Compensation          | 15,657.04           | 0.00                | 10,663.28           | 0.00                | 0.00                |
|                | 510050       | All Other-On                  | 6,849.07            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
|                | 520191       | Emergency Equipment           | 434.27              | 500.00              | 500.00              | 500.00              | 500.00              |
|                | 540090       | Clothing                      | 5,975.19            | 8,000.00            | 8,000.00            | 8,000.00            | 8,000.00            |
|                | 540091       | Bedding                       | 156.30              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                | 540093       | Building Maint & Repair       | 13,059.11           | 15,000.00           | 10,416.87           | 20,000.00           | 20,000.00           |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                          |                             | 2018 ACTUALS         | 2019 ADOPTED         | 2019 REVISED         | 2020 REQUESTED       | 2020 APPROVED        |
|-----------------------|--------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                       | 540140                   | Contracting Services        | 719.88               | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             |
|                       | 540210                   | Garbage Disposal            | 3,056.64             | 3,240.00             | 3,649.20             | 3,500.00             | 3,500.00             |
|                       | 540360                   | Meals/Food                  | 196,579.07           | 170,000.00           | 151,639.18           | 170,000.00           | 170,000.00           |
|                       | 540370                   | Medical Expense             | 626,867.92           | 658,862.00           | 743,580.64           | 658,862.00           | 658,862.00           |
|                       | 540620                   | Software Expense            | 50,326.00            | 53,257.00            | 53,257.00            | 54,954.00            | 54,954.00            |
|                       | 540640                   | Supplies (Not Office)       | 29,679.97            | 25,000.00            | 25,000.00            | 25,000.00            | 25,000.00            |
|                       | 581088                   | State Retirement Fringe     | 309,821.99           | 335,729.00           | 335,729.00           | 311,995.00           | 333,323.00           |
|                       | 583088                   | Social Security Fringe      | 175,507.68           | 194,244.00           | 194,244.00           | 168,224.00           | 194,130.00           |
|                       | 584088                   | Workers Compensation        | 84,912.71            | 86,449.10            | 86,449.10            | 83,006.00            | 71,961.00            |
|                       | 584588                   | Life Insurance Fringe       | 1,458.04             | 2,000.00             | 2,122.20             | 2,100.00             | 2,100.00             |
|                       | 586088                   | Health Insurance Fringe     | 683,695.56           | 920,772.13           | 920,772.13           | 768,176.00           | 807,721.00           |
|                       | 588988                   | EAP Fringe                  | 856.29               | 737.86               | 737.86               | 726.00               | 741.00               |
| <b>ACCOUNT</b>        | <b>A3150</b>             | <b>TOTAL</b>                | <b>4,654,420.46</b>  | <b>5,014,924.09</b>  | <b>5,077,230.18</b>  | <b>4,707,397.00</b>  | <b>4,920,562.00</b>  |
| <b>ACCOUNT</b>        | A3151                    | Jail - Alternatives Program |                      |                      |                      |                      |                      |
|                       | 510010                   | Fulltime                    | 34,685.38            | 35,342.00            | 35,342.00            | 35,342.00            | 35,342.00            |
|                       | 581088                   | State Retirement Fringe     | 5,233.25             | 5,725.00             | 5,725.00             | 5,724.00             | 5,729.00             |
|                       | 583088                   | Social Security Fringe      | 2,397.46             | 2,471.00             | 2,471.00             | 2,511.00             | 2,511.00             |
|                       | 584088                   | Workers Compensation        | 1,020.13             | 1,029.16             | 1,029.16             | 1,029.00             | 847.00               |
|                       | 586088                   | Health Insurance Fringe     | 12,568.35            | 13,127.00            | 13,127.00            | 14,260.00            | 14,806.00            |
|                       | 588988                   | EAP Fringe                  | 10.43                | 8.78                 | 8.78                 | 9.00                 | 9.00                 |
| <b>ACCOUNT</b>        | <b>A3151</b>             | <b>TOTAL</b>                | <b>55,915.00</b>     | <b>57,702.94</b>     | <b>57,702.94</b>     | <b>58,875.00</b>     | <b>59,244.00</b>     |
| <b>ACCOUNT</b>        | A3361                    | Homeland Security Grant     |                      |                      |                      |                      |                      |
|                       | 520215                   | Personal Protective Equip   | 0.00                 | 0.00                 | 17,495.00            | 0.00                 | 0.00                 |
|                       | 520230                   | Radio & Equipment           | 0.00                 | 0.00                 | 17,495.00            | 0.00                 | 0.00                 |
| <b>ACCOUNT</b>        | <b>A3361</b>             | <b>TOTAL</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>34,990.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| <b>BUDGET</b>         | Public Safety            | <b>TOTAL</b>                | <b>11,513,867.13</b> | <b>11,747,754.70</b> | <b>11,900,067.34</b> | <b>11,272,558.28</b> | <b>11,657,348.28</b> |
| <b>BUDGET SECTION</b> | Special Traffic Programs |                             |                      |                      |                      |                      |                      |
| <b>ACCOUNT</b>        | A3315                    | Special Traffic Programs    |                      |                      |                      |                      |                      |
|                       | 510020                   | Part Time/Temporary         | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                          |                           | 2018 ACTUALS     | 2019 ADOPTED     | 2019 REVISED      | 2020 REQUESTED   | 2020 APPROVED    |
|-----------------------|--------------------------|---------------------------|------------------|------------------|-------------------|------------------|------------------|
|                       | 520060                   | Car/Truck                 | 20,000.00        | 25,000.00        | 25,000.00         | 26,000.00        | 26,000.00        |
|                       | 540010                   | Advertising               | 8,990.30         | 8,000.00         | 8,115.00          | 8,000.00         | 8,000.00         |
|                       | 540140                   | Contracting Services      | 63,588.09        | 56,427.00        | 64,427.00         | 55,427.00        | 55,427.00        |
|                       | 540180                   | Dues                      | 211.00           | 450.00           | 450.00            | 450.00           | 450.00           |
|                       | 540487                   | Program Expense           | 1,850.00         | 1,000.00         | 1,000.00          | 1,000.00         | 1,000.00         |
| <b>ACCOUNT</b>        | <b>A3315</b>             | <b>TOTAL</b>              | <b>99,639.39</b> | <b>95,877.00</b> | <b>103,992.00</b> | <b>95,877.00</b> | <b>95,877.00</b> |
| <b>BUDGET SECTION</b> | Special Traffic Programs | <b>TOTAL</b>              | <b>99,639.39</b> | <b>95,877.00</b> | <b>103,992.00</b> | <b>95,877.00</b> | <b>95,877.00</b> |
| <b>BUDGET</b>         | Fire                     |                           |                  |                  |                   |                  |                  |
| <b>ACCOUNT</b>        | A3410                    | Fire                      |                  |                  |                   |                  |                  |
|                       | 510020                   | Part Time/Temporary       | 21,015.80        | 35,041.00        | 35,041.00         | 28,703.00        | 29,370.00        |
|                       | 510050                   | All Other-On              | 4,473.88         | 9,000.00         | 9,000.00          | 4,500.00         | 4,500.00         |
|                       | 520020                   | Audio Visual Equipment    | 363.52           | 500.00           | 1,150.46          | 1,000.00         | 1,000.00         |
|                       | 520030                   | Batteries (Portable)      | 0.00             | 525.00           | 525.00            | 1,000.00         | 1,000.00         |
|                       | 520080                   | Clothing                  | 672.00           | 500.00           | 500.00            | 500.00           | 500.00           |
|                       | 520130                   | Equipment (Not Car)       | 753.95           | 7,000.00         | 7,000.00          | 7,000.00         | 7,000.00         |
|                       | 520160                   | Fire & Alarms Equipment   | 77.99            | 400.00           | 400.00            | 400.00           | 400.00           |
|                       | 520190                   | Nursing Equipment         | 265.20           | 250.00           | 250.00            | 4,500.00         | 4,500.00         |
|                       | 520215                   | Personal Protective Equip | 0.00             | 6,000.00         | 6,000.00          | 6,000.00         | 6,000.00         |
|                       | 540070                   | Car Maintenance           | 985.70           | 2,500.00         | 10,800.00         | 2,000.00         | 2,000.00         |
|                       | 540140                   | Contracting Services      | 2,750.00         | 3,000.00         | 3,500.00          | 3,500.00         | 3,500.00         |
|                       | 540144                   | EMS Instructors           | 21,535.64        | 25,000.00        | 27,822.45         | 25,000.00        | 25,000.00        |
|                       | 540180                   | Dues                      | 864.95           | 1,600.00         | 1,600.00          | 1,200.00         | 1,200.00         |
|                       | 540220                   | Automobile Fuel           | 1,089.94         | 1,800.00         | 1,800.00          | 1,000.00         | 1,000.00         |
|                       | 540320                   | Leased/Service Equipment  | 3,990.54         | 10,000.00        | 10,000.00         | 45,000.00        | 45,000.00        |
|                       | 540340                   | Literature                | (795.07)         | 10,000.00        | 8,020.66          | 8,000.00         | 8,000.00         |
|                       | 540350                   | Office Equip Maintenance  | 0.00             | 500.00           | 500.00            | 500.00           | 500.00           |
|                       | 540360                   | Meals/Food                | 0.00             | 100.00           | 100.00            | 100.00           | 100.00           |
|                       | 540370                   | Medical Expense           | 0.00             | 4,000.00         | 0.00              | 2,000.00         | 2,000.00         |
|                       | 540390                   | Mileage Expense           | 4,509.87         | 5,000.00         | 5,186.62          | 5,000.00         | 5,000.00         |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                      |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED        | 2020 REQUESTED    | 2020 APPROVED     |
|-----------------------|----------------------|-----------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
|                       | 540410               | Nursing Supplies            | 0.00              | 1,500.00          | 2,500.00            | 1,500.00          | 1,500.00          |
|                       | 540480               | Postage                     | 227.05            | 250.00            | 250.00              | 250.00            | 250.00            |
|                       | 540485               | Printing/Paper              | 300.00            | 300.00            | 300.00              | 300.00            | 300.00            |
|                       | 540560               | Repairs                     | 1,413.48          | 1,500.00          | 700.00              | 1,500.00          | 1,500.00          |
|                       | 540620               | Software Expense            | 0.00              | 0.00              | 0.00                | 500.00            | 500.00            |
|                       | 540630               | Stationery Supplies         | 356.21            | 700.00            | 1,192.49            | 1,500.00          | 1,500.00          |
|                       | 540640               | Supplies (Not Office)       | 2,373.72          | 1,500.00          | 1,544.82            | 1,500.00          | 1,500.00          |
|                       | 540660               | Telephone                   | 958.76            | 2,000.00          | 1,600.00            | 1,200.00          | 1,200.00          |
|                       | 540733               | Training/All Other          | 3,194.65          | 3,500.00          | 2,900.00            | 2,500.00          | 2,500.00          |
|                       | 581088               | State Retirement Fringe     | 7,107.23          | 10,626.00         | 10,626.00           | 6,772.00          | 7,084.00          |
|                       | 583088               | Social Security Fringe      | 1,940.93          | 5,060.00          | 5,060.00            | 2,195.00          | 2,195.00          |
|                       | 584088               | Workers Compensation        | 7,408.77          | 6,861.04          | 6,861.04            | 6,860.00          | 5,644.00          |
|                       | 585588               | Disability Insurance Fringe | 8.76              | 25.00             | 25.00               | 0.00              | 0.00              |
|                       | 586088               | Health Insurance Fringe     | 1,578.91          | 1,800.00          | 1,800.00            | 0.00              | 0.00              |
|                       | 588988               | EAP Fringe                  | 74.76             | 58.56             | 58.56               | 60.00             | 60.00             |
| <b>ACCOUNT</b>        | <b>A3410</b>         | <b>TOTAL</b>                | <b>89,497.14</b>  | <b>158,396.60</b> | <b>164,614.10</b>   | <b>173,540.00</b> | <b>173,303.00</b> |
| <b>ACCOUNT</b>        | A3415                | State Interoperable Comm    |                   |                   |                     |                   |                   |
|                       | 520230               | Radio & Equipment           | 0.00              | 0.00              | 422,925.70          | 0.00              | 0.00              |
|                       | 520230               | Radio & Equipment           | 0.00              | 0.00              | 400,221.00          | 0.00              | 0.00              |
|                       | 540140               | Contracting Services        | 19,754.87         | 0.00              | 10,718.43           | 0.00              | 0.00              |
|                       | 540140               | Contracting Services        | 0.00              | 0.00              | 50,000.00           | 0.00              | 0.00              |
| <b>ACCOUNT</b>        | <b>A3415</b>         | <b>TOTAL</b>                | <b>19,754.87</b>  | <b>0.00</b>       | <b>883,865.13</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>BUDGET</b>         | Fire                 | <b>TOTAL</b>                | <b>109,252.01</b> | <b>158,396.60</b> | <b>1,048,479.23</b> | <b>173,540.00</b> | <b>173,303.00</b> |
| <b>BUDGET SECTION</b> | Emergency Management |                             |                   |                   |                     |                   |                   |
| <b>ACCOUNT</b>        | A3360                | Homeland Security Grant     |                   |                   |                     |                   |                   |
|                       | 520130               | Equipment (Not Car)         | 52,000.00         | 0.00              | 500.00              | 0.00              | 0.00              |
|                       | 540140               | Contracting Services        | 0.00              | 0.00              | 6,465.00            | 0.00              | 0.00              |
|                       | 540140               | Contracting Services        | 29,595.00         | 0.00              | 10,905.00           | 0.00              | 0.00              |
|                       | 540140               | Contracting Services        | 3,882.54          | 0.00              | 7,352.46            | 0.00              | 0.00              |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                      |                              | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|-----------------------|----------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                       | 540140               | Contracting Services         | 0.00              | 0.00              | 9,970.00          | 0.00              | 0.00              |
| <b>ACCOUNT</b>        | <b>A3360</b>         | <b>TOTAL</b>                 | <b>85,477.54</b>  | <b>0.00</b>       | <b>35,192.46</b>  | <b>0.00</b>       | <b>0.00</b>       |
| <b>ACCOUNT</b>        | A3640                | Emergency Mgmt Office        |                   |                   |                   |                   |                   |
|                       | 510010               | Fulltime                     | 68,177.67         | 71,065.00         | 71,065.00         | 61,065.00         | 72,592.00         |
|                       | 510020               | Part Time/Temporary          | 26,080.74         | 26,910.00         | 26,910.00         | 26,910.00         | 27,583.00         |
|                       | 530330               | SHARED SERVICES              | 0.00              | 7,600.00          | 7,600.00          | 0.00              | 0.00              |
|                       | 540010               | Advertising                  | 0.00              | 0.00              | 0.00              | 700.00            | 700.00            |
|                       | 540070               | Car Maintenance              | 3,126.08          | 1,500.00          | 1,500.00          | 2,000.00          | 2,000.00          |
|                       | 540090               | Clothing                     | 908.00            | 500.00            | 500.00            | 500.00            | 500.00            |
|                       | 540220               | Automobile Fuel              | 1,374.21          | 1,500.00          | 2,400.79          | 2,500.00          | 2,500.00          |
|                       | 540420               | Office Supplies              | 386.84            | 500.00            | 500.00            | 500.00            | 500.00            |
|                       | 540510               | Radio Repairs                | 0.00              | 500.00            | 500.00            | 500.00            | 500.00            |
|                       | 540560               | Repairs                      | 372.77            | 500.00            | 500.00            | 500.00            | 500.00            |
|                       | 540660               | Telephone                    | 1,393.78          | 3,000.00          | 2,200.00          | 3,000.00          | 3,000.00          |
|                       | 540733               | Training/All Other           | 892.22            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|                       | 583088               | Social Security Fringe       | 6,112.77          | 7,495.00          | 7,495.00          | 6,489.00          | 7,664.00          |
|                       | 584088               | Workers Compensation         | 3,232.12          | 3,430.52          | 3,430.52          | 3,357.00          | 2,822.00          |
|                       | 585588               | Disability Insurance Fringe  | 116.10            | 113.16            | 113.16            | 113.00            | 113.00            |
|                       | 586088               | Health Insurance Fringe      | 20,363.61         | 22,026.12         | 22,026.12         | 22,026.00         | 22,503.00         |
|                       | 588988               | EAP Fringe                   | 32.96             | 29.28             | 29.28             | 29.00             | 29.00             |
| <b>ACCOUNT</b>        | <b>A3640</b>         | <b>TOTAL</b>                 | <b>132,569.87</b> | <b>147,669.08</b> | <b>147,769.87</b> | <b>131,189.00</b> | <b>144,506.00</b> |
| <b>BUDGET SECTION</b> | Emergency Management | TOTAL                        | 218,047.41        | 147,669.08        | 182,962.33        | 131,189.00        | 144,506.00        |
| <b>BUDGET</b>         | Public Health        |                              |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A4011                | Public Health Administration |                   |                   |                   |                   |                   |
|                       | 510010               | Fulltime                     | 1,000,343.70      | 1,186,069.51      | 1,186,069.51      | 1,035,863.00      | 1,238,015.00      |
|                       | 510020               | Part Time/Temporary          | 92,355.22         | 73,006.00         | 73,006.00         | 82,241.00         | 89,882.95         |
|                       | 510050               | All Other-On                 | 19,039.05         | 20,980.00         | 20,980.00         | 38,610.00         | 38,610.00         |
|                       | 520090               | Computer                     | 959.31            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
|                       | 520130               | Equipment (Not Car)          | 264.97            | 2,000.00          | 7,000.00          | 2,000.00          | 2,000.00          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|        |                          | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|--------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| 530100 | Data Processing          | 76,912.76    | 72,074.00    | 72,074.00    | 72,074.00      | 72,074.00     |
| 530300 | Legal                    | 8,286.52     | 20,367.00    | 20,367.00    | 20,367.00      | 20,367.00     |
| 530551 | MLR                      | 63,960.62    | 73,747.00    | 73,747.00    | 73,747.00      | 88,380.00     |
| 540010 | Advertising              | 1,322.40     | 3,000.00     | 3,300.00     | 3,000.00       | 3,000.00      |
| 540040 | Books                    | 527.96       | 500.00       | 640.00       | 550.00         | 550.00        |
| 540070 | Car Maintenance          | 6,734.12     | 4,000.00     | 3,700.00     | 4,000.00       | 4,000.00      |
| 540120 | Consulting Fees          | 12,750.00    | 17,000.00    | 21,250.00    | 17,000.00      | 17,000.00     |
| 540180 | Dues                     | 8,998.98     | 4,874.00     | 3,874.00     | 4,874.00       | 4,874.00      |
| 540190 | Education                | 2,052.00     | 3,500.00     | 3,500.00     | 2,500.00       | 2,500.00      |
| 540210 | Garbage Disposal         | 447.20       | 500.00       | 515.60       | 500.00         | 500.00        |
| 540220 | Automobile Fuel          | 1,488.64     | 2,000.00     | 1,506.50     | 1,750.00       | 1,750.00      |
| 540270 | Insurance-Liability      | 22,753.55    | 23,891.00    | 26,360.09    | 27,678.00      | 27,678.00     |
| 540320 | Leased/Service Equipment | 8,076.66     | 7,000.00     | 8,560.00     | 7,000.00       | 7,000.00      |
| 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               | 1,060.34     | 1,200.00     | 1,200.00     | 1,500.00       | 1,500.00      |
| 540390 | Mileage Expense          | 0.00         | 15.00        | 15.00        | 15.00          | 15.00         |
| 540420 | Office Supplies          | 8,231.63     | 7,900.00     | 7,900.00     | 8,232.00       | 8,232.00      |
| 540480 | Postage                  | 1,100.05     | 900.00       | 900.00       | 1,200.00       | 1,200.00      |
| 540485 | Printing/Paper           | 590.99       | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
| 540487 | Program Expense          | 1,906.45     | 1,650.00     | 1,450.00     | 1,650.00       | 1,650.00      |
| 540540 | Reimbursements           | 218.53       | 250.00       | 1,550.00     | 250.00         | 250.00        |
| 540581 | Security Systems & Svc   | 21,098.13    | 22,484.00    | 23,784.00    | 22,484.00      | 22,484.00     |
| 540620 | Software Expense         | 7,218.73     | 10,000.00    | 10,750.00    | 10,000.00      | 10,000.00     |
| 540640 | Supplies (Not Office)    | 8,768.18     | 7,600.00     | 23,300.00    | 0.00           | 0.00          |
| 540660 | Telephone                | 4,135.98     | 3,760.00     | 3,760.00     | 3,760.00       | 3,760.00      |
| 540733 | Training/All Other       | 3,541.67     | 3,500.00     | 3,500.00     | 3,500.00       | 3,500.00      |
| 581088 | State Retirement Fringe  | 117,109.46   | 135,763.00   | 135,763.00   | 115,790.00     | 133,275.00    |
| 583088 | Social Security Fringe   | 80,773.92    | 97,195.00    | 97,195.00    | 92,891.00      | 102,604.00    |
| 584088 | Workers Compensation     | 43,059.65    | 46,294.88    | 46,294.88    | 40,011.00      | 41,851.00     |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                               | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|----------------|--------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 585088       | Unemployment Insurance        | 43.34               | 0.00                | 3,193.34            | 0.00                | 0.00                |
|                | 585588       | Disability Insurance Fringe   | 2,518.59            | 2,715.84            | 2,715.84            | 2,373.00            | 2,938.00            |
|                | 586088       | Health Insurance Fringe       | 361,508.14          | 438,440.13          | 438,440.13          | 338,330.00          | 458,084.00          |
|                | 588988       | EAP Fringe                    | 433.58              | 395.13              | 395.13              | 350.00              | 440.00              |
| <b>ACCOUNT</b> | <b>A4011</b> | <b>TOTAL</b>                  | <b>1,990,591.02</b> | <b>2,297,671.49</b> | <b>2,331,656.02</b> | <b>2,039,190.00</b> | <b>2,413,063.95</b> |
| <b>ACCOUNT</b> | <b>A4044</b> | <b>Early Intervention</b>     |                     |                     |                     |                     |                     |
|                | 520130       | Equipment (Not Car)           | 0.00                | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            |
|                | 540010       | Advertising                   | 153.31              | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540180       | Dues                          | 4,200.00            | 4,200.00            | 4,200.00            | 4,300.00            | 4,300.00            |
|                | 540190       | Education                     | 0.00                | 10.00               | 10.00               | 10.00               | 10.00               |
|                | 540220       | Automobile Fuel               | 682.58              | 900.00              | 955.91              | 1,200.00            | 1,200.00            |
|                | 540444       | Permits, Fees, Insp,Cert      | 0.00                | 1,106.00            | 1,106.00            | 1,106.00            | 1,106.00            |
|                | 540480       | Postage                       | 1,244.28            | 1,400.00            | 1,400.00            | 1,400.00            | 1,400.00            |
|                | 540485       | Printing/Paper                | 614.00              | 700.00              | 700.00              | 1,000.00            | 1,000.00            |
|                | 540487       | Program Expense               | 240,045.27          | 270,000.00          | 268,500.00          | 260,000.00          | 260,000.00          |
|                | 540590       | Services Rendered             | 2,825.00            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
|                | 540620       | Software Expense              | 700.00              | 7,500.00            | 7,500.00            | 7,500.00            | 7,500.00            |
|                | 540640       | Supplies (Not Office)         | 131.25              | 500.00              | 500.00              | 3,300.00            | 3,300.00            |
|                | 540660       | Telephone                     | 1,764.96            | 1,300.00            | 1,300.00            | 1,300.00            | 1,300.00            |
|                | 540670       | Therapeutic                   | 0.00                | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
|                | 540710       | Transport/Handicapped         | 204.96              | 500.00              | 2,052.64            | 1,500.00            | 1,500.00            |
|                | 540733       | Training/All Other            | 600.00              | 400.00              | 400.00              | 1,000.00            | 1,000.00            |
| <b>ACCOUNT</b> | <b>A4044</b> | <b>TOTAL</b>                  | <b>253,165.61</b>   | <b>298,116.00</b>   | <b>298,224.55</b>   | <b>293,216.00</b>   | <b>293,216.00</b>   |
| <b>ACCOUNT</b> | <b>A4053</b> | <b>Preventive And Primary</b> |                     |                     |                     |                     |                     |
|                | 520190       | Nursing Equipment             | 0.00                | 500.00              | 500.00              | 500.00              | 500.00              |
|                | 540010       | Advertising                   | 4,214.72            | 4,500.00            | 4,974.00            | 6,500.00            | 6,500.00            |
|                | 540080       | Clinic Supplies               | 3,198.29            | 3,500.00            | 3,500.00            | 3,500.00            | 3,500.00            |
|                | 540140       | Contracting Services          | 26,005.10           | 28,000.00           | 29,806.61           | 32,000.00           | 32,000.00           |
|                | 540180       | Dues                          | 2,875.00            | 75.00               | 75.00               | 75.00               | 75.00               |
|                | 540190       | Education                     | 0.00                | 25.00               | 25.00               | 2,000.00            | 2,000.00            |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                          | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED   | 2020 APPROVED    |
|----------------|--------------|--------------------------|-------------------|-------------------|-------------------|------------------|------------------|
|                | 540220       | Automobile Fuel          | 217.02            | 430.00            | 440.52            | 405.00           | 405.00           |
|                | 540370       | Medical Expense          | 0.00              | 1,000.00          | 1,000.00          | 1,000.00         | 1,000.00         |
|                | 540440       | Other Awards             | 0.00              | 300.00            | 300.00            | 300.00           | 300.00           |
|                | 540444       | Permits, Fees, Insp,Cert | 85.00             | 553.00            | 553.00            | 553.00           | 553.00           |
|                | 540480       | Postage                  | 392.36            | 675.00            | 675.00            | 475.00           | 475.00           |
|                | 540485       | Printing/Paper           | 830.21            | 2,275.00          | 2,275.00          | 2,275.00         | 2,275.00         |
|                | 540487       | Program Expense          | 0.00              | 5,200.00          | 5,200.00          | 5,815.00         | 5,815.00         |
|                | 540590       | Services Rendered        | 845.00            | 3,560.00          | 3,560.00          | 3,560.00         | 3,560.00         |
|                | 540595       | Services Rendered(Other) | 517.24            | 1,500.00          | 1,500.00          | 1,500.00         | 1,500.00         |
|                | 540640       | Supplies (Not Office)    | 9,722.18          | 4,700.00          | 60,700.00         | 5,700.00         | 5,700.00         |
|                | 540660       | Telephone                | 3,794.55          | 2,627.00          | 2,627.00          | 3,496.00         | 3,496.00         |
|                | 540733       | Training/All Other       | 1,884.00          | 2,000.00          | 2,000.00          | 3,800.00         | 3,800.00         |
| <b>ACCOUNT</b> | <b>A4053</b> | <b>TOTAL</b>             | <b>54,580.67</b>  | <b>61,420.00</b>  | <b>119,711.13</b> | <b>73,454.00</b> | <b>73,454.00</b> |
| <b>ACCOUNT</b> | A4064        | Managed Care - Dental    |                   |                   |                   |                  |                  |
|                | 520130       | Equipment (Not Car)      | 16,633.34         | 2,000.00          | 2,000.00          | 2,000.00         | 2,000.00         |
|                | 540010       | Advertising              | 0.00              | 25.00             | 25.00             | 1,500.00         | 1,500.00         |
|                | 540070       | Car Maintenance          | 0.00              | 0.00              | 0.00              | 1,000.00         | 1,000.00         |
|                | 540080       | Clinic Supplies          | 16,742.65         | 20,000.00         | 26,544.96         | 25,000.00        | 25,000.00        |
|                | 540140       | Contracting Services     | 108,790.00        | 170,000.00        | 169,742.50        | 0.00             | 0.00             |
|                | 540180       | Dues                     | 0.00              | 300.00            | 300.00            | 300.00           | 300.00           |
|                | 540220       | Automobile Fuel          | 242.21            | 1,000.00          | 1,027.39          | 1,200.00         | 1,200.00         |
|                | 540444       | Permits, Fees, Insp,Cert | 0.00              | 553.00            | 553.00            | 553.00           | 553.00           |
|                | 540480       | Postage                  | 345.99            | 400.00            | 600.00            | 400.00           | 400.00           |
|                | 540485       | Printing/Paper           | 210.99            | 400.00            | 400.00            | 400.00           | 400.00           |
|                | 540487       | Program Expense          | 4,112.32          | 6,085.00          | 5,285.00          | 7,200.00         | 7,200.00         |
|                | 540640       | Supplies (Not Office)    | 4,630.54          | 100.00            | 46,796.00         | 100.00           | 100.00           |
|                | 540660       | Telephone                | 840.66            | 775.00            | 1,427.73          | 1,065.00         | 1,065.00         |
|                | 540733       | Training/All Other       | 150.00            | 225.00            | 225.00            | 225.00           | 225.00           |
| <b>ACCOUNT</b> | <b>A4064</b> | <b>TOTAL</b>             | <b>152,698.70</b> | <b>201,863.00</b> | <b>254,926.58</b> | <b>40,943.00</b> | <b>40,943.00</b> |
| <b>ACCOUNT</b> | A4090        | Environmental Health     |                   |                   |                   |                  |                  |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                         |                                  | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|----------------|-------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                | 520130                  | Equipment (Not Car)              | 5,607.72            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
|                | 540010                  | Advertising                      | 633.86              | 700.00              | 700.00              | 700.00              | 700.00              |
|                | 540040                  | Books                            | 329.89              | 25.00               | 25.00               | 10.00               | 10.00               |
|                | 540080                  | Clinic Supplies                  | 0.00                | 2,500.00            | 5,500.00            | 2,500.00            | 2,500.00            |
|                | 540140                  | Contracting Services             | 33,077.29           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           |
|                | 540180                  | Dues                             | 20.00               | 400.00              | 400.00              | 400.00              | 400.00              |
|                | 540220                  | Automobile Fuel                  | 3,384.78            | 4,000.00            | 4,199.86            | 4,000.00            | 4,000.00            |
|                | 540330                  | Legal Fees                       | 0.00                | 750.00              | 750.00              | 750.00              | 750.00              |
|                | 540360                  | Meals/Food                       | 0.00                | 20.00               | 20.00               | 20.00               | 20.00               |
|                | 540390                  | Mileage Expense                  | 0.00                | 50.00               | 50.00               | 50.00               | 50.00               |
|                | 540420                  | Office Supplies                  | 167.86              | 0.00                | 666.22              | 0.00                | 0.00                |
|                | 540480                  | Postage                          | 999.31              | 1,050.00            | 1,050.00            | 1,600.00            | 1,600.00            |
|                | 540485                  | Printing/Paper                   | 0.00                | 200.00              | 200.00              | 100.00              | 100.00              |
|                | 540487                  | Program Expense                  | 38,121.41           | 34,100.00           | 34,318.00           | 34,100.00           | 34,100.00           |
|                | 540590                  | Services Rendered                | 1,827.47            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
|                | 540595                  | Services Rendered(Other)         | 49,760.79           | 11,250.00           | 58,250.00           | 11,250.00           | 11,250.00           |
|                | 540640                  | Supplies (Not Office)            | 280.15              | 1,000.00            | 1,000.00            | 2,000.00            | 2,000.00            |
|                | 540660                  | Telephone                        | 3,120.61            | 2,216.00            | 2,216.00            | 2,666.00            | 2,666.00            |
|                | 540733                  | Training/All Other               | 801.01              | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| <b>ACCOUNT</b> | <b>A4090</b>            | <b>TOTAL</b>                     | <b>138,132.15</b>   | <b>100,261.00</b>   | <b>151,345.08</b>   | <b>102,146.00</b>   | <b>102,146.00</b>   |
| <b>BUDGET</b>  | <b>Public Health</b>    | <b>TOTAL</b>                     | <b>2,589,168.15</b> | <b>2,959,331.49</b> | <b>3,155,863.36</b> | <b>2,548,949.00</b> | <b>2,922,822.95</b> |
| <b>BUDGET</b>  | <b>Alcohol And Drug</b> |                                  |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b> | <b>A4210</b>            | <b>Alcohol And Drug Services</b> |                     |                     |                     |                     |                     |
|                | 510010                  | Fulltime                         | 353,647.46          | 391,991.00          | 357,558.64          | 379,128.40          | 380,571.40          |
|                | 510030                  | Overtime Pay Only                | 940.76              | 500.00              | 500.00              | 500.00              | 500.00              |
|                | 530551                  | MLR                              | 22,243.77           | 25,427.00           | 25,427.00           | 25,427.00           | 30,472.00           |
|                | 540010                  | Advertising                      | 2,229.00            | 2,000.00            | 2,000.00            | 4,000.00            | 4,000.00            |
|                | 540040                  | Books                            | 0.00                | 10.00               | 10.00               | 10.00               | 10.00               |
|                | 540190                  | Education                        | 1,144.00            | 1,200.00            | 1,200.00            | 1,300.00            | 1,300.00            |
|                | 540270                  | Insurance-Liability              | 5,714.00            | 5,714.00            | 5,714.00            | 5,714.00            | 5,714.00            |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                  |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED        | 2020 REQUESTED    | 2020 APPROVED       |
|----------------|------------------|-----------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
|                | 540640           | Supplies (Not Office)       | 10,087.11         | 16,450.00         | 15,660.07           | 11,000.00         | 11,000.00           |
|                | 540733           | Training/All Other          | 95.96             | 1,000.00          | 2,000.00            | 2,000.00          | 2,000.00            |
|                | 581088           | State Retirement Fringe     | 23,644.64         | 27,700.00         | 27,700.00           | 19,656.00         | 27,109.00           |
|                | 583088           | Social Security Fringe      | 25,576.49         | 34,170.00         | 34,170.00           | 25,392.00         | 29,152.00           |
|                | 584088           | Workers Compensation        | 10,801.07         | 11,835.30         | 8,706.30            | 7,617.00          | 8,891.00            |
|                | 585588           | Disability Insurance Fringe | 716.20            | 780.81            | 550.81              | 502.00            | 714.00              |
|                | 586088           | Health Insurance Fringe     | 92,850.87         | 112,593.47        | 112,593.47          | 61,434.00         | 122,744.00          |
|                | 588988           | EAP Fringe                  | 109.86            | 101.01            | 68.53               | 67.00             | 95.00               |
| <b>ACCOUNT</b> | <b>A4210</b>     | <b>TOTAL</b>                | <b>549,801.19</b> | <b>631,472.59</b> | <b>593,858.82</b>   | <b>543,747.40</b> | <b>624,272.40</b>   |
| <b>ACCOUNT</b> | A4211            | Council On Alcoholism       |                   |                   |                     |                   |                     |
|                | 540590           | Services Rendered           | 142,095.00        | 142,107.00        | 145,238.00          | 73,020.00         | 73,020.00           |
|                | 540595           | Services Rendered(Other)    | 3,131.00          | 3,131.00          | 60,000.00           | 133,019.00        | 133,019.00          |
| <b>ACCOUNT</b> | <b>A4211</b>     | <b>TOTAL</b>                | <b>145,226.00</b> | <b>145,238.00</b> | <b>205,238.00</b>   | <b>206,039.00</b> | <b>206,039.00</b>   |
| <b>ACCOUNT</b> | A4212            | Health-e Connections        |                   |                   |                     |                   |                     |
|                | 540590           | Services Rendered           | 100,000.00        | 100,000.00        | 100,000.00          | 100,000.00        | 100,000.00          |
| <b>ACCOUNT</b> | <b>A4212</b>     | <b>TOTAL</b>                | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b>   | <b>100,000.00</b> | <b>100,000.00</b>   |
| <b>ACCOUNT</b> | A4213            | Drug Free Communities       |                   |                   |                     |                   |                     |
|                | 540590           | Services Rendered           | 0.00              | 0.00              | 124,458.00          | 124,458.00        | 124,458.00          |
| <b>ACCOUNT</b> | <b>A4213</b>     | <b>TOTAL</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>124,458.00</b>   | <b>124,458.00</b> | <b>124,458.00</b>   |
| <b>BUDGET</b>  | Alcohol And Drug | <b>TOTAL</b>                | <b>795,027.19</b> | <b>876,710.59</b> | <b>1,023,554.82</b> | <b>974,244.40</b> | <b>1,054,769.40</b> |
| <b>BUDGET</b>  | Mental Hygiene   |                             |                   |                   |                     |                   |                     |
| <b>ACCOUNT</b> | A4309            | Mental Hygiene County       |                   |                   |                     |                   |                     |
|                | 510010           | Fulltime                    | 423,648.95        | 448,224.00        | 448,224.00          | 516,453.00        | 541,023.00          |
|                | 510020           | Part Time/Temporary         | 26,611.15         | 45,315.00         | 45,315.00           | 41,359.00         | 42,277.00           |
|                | 510030           | Overtime Pay Only           | 0.00              | 500.00            | 500.00              | 500.00            | 500.00              |
|                | 510050           | All Other-On                | 2,278.80          | 5,200.00          | 5,200.00            | 5,200.00          | 5,200.00            |
|                | 520070           | Chairs                      | 0.00              | 500.00            | 500.00              | 500.00            | 500.00              |
|                | 520200           | Office Equipment            | 842.05            | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00            |
|                | 530100           | Data Processing             | 69,396.88         | 64,479.00         | 64,479.00           | 64,479.00         | 64,479.00           |
|                | 530300           | Legal                       | 4,501.09          | 9,344.00          | 9,344.00            | 9,344.00          | 9,344.00            |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              | 2018 ACTUALS                | 2019 ADOPTED      | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |                     |
|----------------|--------------|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                | 530551       | MLR                         | 19,775.30         | 22,751.00           | 22,751.00           | 22,751.00           | 27,265.00           |
|                | 540010       | Advertising                 | 1,150.00          | 900.00              | 900.00              | 900.00              | 900.00              |
|                | 540040       | Books                       | 471.50            | 700.00              | 700.00              | 700.00              | 700.00              |
|                | 540070       | Car Maintenance             | 60.54             | 500.00              | 656.25              | 500.00              | 500.00              |
|                | 540120       | Consulting Fees             | 16,408.50         | 18,700.00           | 18,700.00           | 18,700.00           | 18,700.00           |
|                | 540130       | Contracts                   | 31,768.24         | 34,000.00           | 35,034.01           | 34,000.00           | 34,000.00           |
|                | 540140       | Contracting Services        | 39,018.61         | 42,000.00           | 44,505.00           | 42,500.00           | 42,500.00           |
|                | 540180       | Dues                        | 2,105.32          | 2,168.00            | 2,168.00            | 2,233.00            | 2,233.00            |
|                | 540210       | Garbage Disposal            | 1,465.52          | 1,600.00            | 2,225.92            | 1,700.00            | 1,700.00            |
|                | 540220       | Automobile Fuel             | 181.24            | 500.00              | 500.00              | 1,000.00            | 1,000.00            |
|                | 540270       | Insurance-Liability         | 8,200.00          | 8,200.00            | 8,200.00            | 8,200.00            | 8,200.00            |
|                | 540320       | Leased/Service Equipment    | 855.68            | 0.00                | 5,107.56            | 4,200.00            | 4,200.00            |
|                | 540330       | Legal Fees                  | 0.00              | 100.00              | 100.00              | 100.00              | 100.00              |
|                | 540350       | Office Equip Maintenance    | 6,815.94          | 4,000.00            | 239.40              | 240.00              | 240.00              |
|                | 540360       | Meals/Food                  | 747.16            | 850.00              | 850.00              | 850.00              | 850.00              |
|                | 540420       | Office Supplies             | 5,901.08          | 10,000.00           | 8,392.90            | 10,000.00           | 10,000.00           |
|                | 540480       | Postage                     | 3,137.62          | 3,500.00            | 3,500.00            | 3,500.00            | 3,500.00            |
|                | 540485       | Printing/Paper              | 705.15            | 1,300.00            | 1,300.00            | 1,300.00            | 1,300.00            |
|                | 540590       | Services Rendered           | 8,330.00          | 10,000.00           | 11,088.15           | 17,000.00           | 17,000.00           |
|                | 540595       | Services Rendered(Other)    | 0.00              | 150.00              | 150.00              | 150.00              | 150.00              |
|                | 540640       | Supplies (Not Office)       | 1,789.91          | 2,500.00            | 2,483.93            | 2,500.00            | 2,500.00            |
|                | 540660       | Telephone                   | 1,318.11          | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            |
|                | 540733       | Training/All Other          | 1,294.09          | 1,000.00            | 1,076.07            | 1,000.00            | 1,000.00            |
|                | 581088       | State Retirement Fringe     | 49,417.44         | 54,224.00           | 54,224.00           | 56,048.00           | 63,418.00           |
|                | 583088       | Social Security Fringe      | 32,735.37         | 38,270.00           | 38,270.00           | 35,403.00           | 44,462.00           |
|                | 584088       | Workers Compensation        | 22,093.47         | 22,642.17           | 23,432.17           | 23,204.00           | 20,503.00           |
|                | 585588       | Disability Insurance Fringe | 1,174.38          | 1,154.23            | 1,157.23            | 1,153.00            | 1,266.00            |
|                | 586088       | Health Insurance Fringe     | 158,732.79        | 172,916.46          | 172,916.46          | 174,543.00          | 181,503.00          |
|                | 588988       | EAP Fringe                  | 207.17            | 178.61              | 178.61              | 188.00              | 203.00              |
| <b>ACCOUNT</b> | <b>A4309</b> | <b>TOTAL</b>                | <b>943,139.05</b> | <b>1,032,366.47</b> | <b>1,038,368.66</b> | <b>1,106,398.00</b> | <b>1,157,216.00</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

| ACCOUNT |        |                              | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|---------|--------|------------------------------|--------------|--------------|--------------|----------------|---------------|
| ACCOUNT | A4310  | Mental Health Clinic         |              |              |              |                |               |
|         | 510010 | Fulltime                     | 876,693.05   | 1,101,202.00 | 1,042,387.63 | 1,087,026.00   | 1,094,258.00  |
|         | 510030 | Overtime Pay Only            | 2,969.96     | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00      |
|         | 510050 | All Other-On                 | 20,076.00    | 20,500.00    | 20,500.00    | 22,000.00      | 22,000.00     |
|         | 530551 | MLR                          | 16,015.08    | 18,736.00    | 18,736.00    | 18,736.00      | 22,454.00     |
|         | 540010 | Advertising                  | 4,110.68     | 2,500.00     | 5,400.29     | 8,500.00       | 8,500.00      |
|         | 540040 | Books                        | 0.00         | 250.00       | 250.00       | 250.00         | 250.00        |
|         | 540120 | Consulting Fees              | 71,643.66    | 77,000.00    | 77,700.60    | 82,032.00      | 82,032.00     |
|         | 540130 | Contracts                    | 307,680.19   | 357,000.00   | 354,900.91   | 359,000.00     | 359,000.00    |
|         | 540140 | Contracting Services         | 62,261.35    | 74,500.00    | 74,713.39    | 74,500.00      | 74,500.00     |
|         | 540270 | Insurance-Liability          | 25,776.31    | 24,180.00    | 32,358.74    | 32,359.00      | 32,359.00     |
|         | 540550 | Rent/Lease                   | 24,483.02    | 28,000.00    | 28,340.74    | 26,000.00      | 26,000.00     |
|         | 540640 | Supplies (Not Office)        | 1,188.63     | 500.00       | 1,100.00     | 500.00         | 500.00        |
|         | 540660 | Telephone                    | 871.38       | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|         | 540733 | Training/All Other           | 687.90       | 2,100.00     | 2,000.00     | 4,100.00       | 4,100.00      |
|         | 581088 | State Retirement Fringe      | 62,569.08    | 66,956.00    | 66,956.00    | 74,985.00      | 75,662.00     |
|         | 583088 | Social Security Fringe       | 63,373.81    | 77,071.00    | 77,071.00    | 88,433.00      | 88,433.00     |
|         | 584088 | Workers Compensation         | 23,748.29    | 23,842.11    | 26,181.11    | 31,485.00      | 27,091.00     |
|         | 585588 | Disability Insurance Fringe  | 1,574.72     | 1,572.92     | 3,107.92     | 2,074.00       | 2,074.00      |
|         | 586088 | Health Insurance Fringe      | 226,933.25   | 282,371.71   | 282,371.71   | 356,274.00     | 345,679.00    |
|         | 588988 | EAP Fringe                   | 241.82       | 188.86       | 221.34       | 275.00         | 265.00        |
| ACCOUNT | A4310  | TOTAL                        | 1,792,898.18 | 2,163,470.60 | 2,119,297.38 | 2,273,529.00   | 2,270,157.00  |
| ACCOUNT | A4311  | Rehabilitation Support       |              |              |              |                |               |
|         | 540595 | Services Rendered(Other)     | 11,412.00    | 15,216.00    | 15,216.00    | 16,080.00      | 16,080.00     |
| ACCOUNT | A4311  | TOTAL                        | 11,412.00    | 15,216.00    | 15,216.00    | 16,080.00      | 16,080.00     |
| ACCOUNT | A4320  | Crisis Intervention Services |              |              |              |                |               |
|         | 540010 | Advertising                  | 0.00         | 10.00        | 10.00        | 10.00          | 10.00         |
|         | 540140 | Contracting Services         | 99,701.46    | 118,900.00   | 119,600.60   | 118,900.00     | 118,900.00    |
|         | 540360 | Meals/Food                   | 0.00         | 50.00        | 50.00        | 50.00          | 50.00         |
|         | 540590 | Services Rendered            | 73,836.85    | 75,972.00    | 78,291.45    | 78,152.00      | 78,152.00     |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                       |                       | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 540733                | Training/All Other    | 321.70              | 600.00              | 600.00              | 600.00              | 600.00              |
| <b>ACCOUNT</b>        | <b>A4320</b>          | <b>TOTAL</b>          | <b>173,860.01</b>   | <b>195,532.00</b>   | <b>198,552.05</b>   | <b>197,712.00</b>   | <b>197,712.00</b>   |
| <b>ACCOUNT</b>        | A4321                 | Health Home Care      |                     |                     |                     |                     |                     |
|                       | 540130                | Contracts             | 19,884.00           | 19,844.00           | 19,844.00           | 19,884.00           | 19,884.00           |
|                       | 540590                | Services Rendered     | 3,384.00            | 5,084.00            | 5,084.00            | 5,084.00            | 5,084.00            |
|                       | 540640                | Supplies (Not Office) | 16,754.68           | 0.00                | 3,285.84            | 0.00                | 0.00                |
|                       | 540640                | Supplies (Not Office) | 0.00                | 9,673.00            | 9,673.00            | 9,673.00            | 9,673.00            |
|                       | 540640                | Supplies (Not Office) | 0.00                | 9,545.00            | 9,545.00            | 9,545.00            | 9,545.00            |
| <b>ACCOUNT</b>        | <b>A4321</b>          | <b>TOTAL</b>          | <b>40,022.68</b>    | <b>44,146.00</b>    | <b>47,431.84</b>    | <b>44,186.00</b>    | <b>44,186.00</b>    |
| <b>ACCOUNT</b>        | A4333                 | Psycho Social Club    |                     |                     |                     |                     |                     |
|                       | 540130                | Contracts             | 112,459.00          | 124,188.00          | 124,188.00          | 124,218.00          | 124,218.00          |
|                       | 540140                | Contracting Services  | 93,000.00           | 93,000.00           | 93,000.00           | 93,855.00           | 93,855.00           |
| <b>ACCOUNT</b>        | <b>A4333</b>          | <b>TOTAL</b>          | <b>205,459.00</b>   | <b>217,188.00</b>   | <b>217,188.00</b>   | <b>218,073.00</b>   | <b>218,073.00</b>   |
| <b>ACCOUNT</b>        | A4390                 | Criminal Psychiatric  |                     |                     |                     |                     |                     |
|                       | 540590                | Services Rendered     | 22,968.60           | 5,000.00            | 151,074.51          | 15,000.00           | 15,000.00           |
| <b>ACCOUNT</b>        | <b>A4390</b>          | <b>TOTAL</b>          | <b>22,968.60</b>    | <b>5,000.00</b>     | <b>151,074.51</b>   | <b>15,000.00</b>    | <b>15,000.00</b>    |
| <b>BUDGET</b>         | Mental Hygiene        | <b>TOTAL</b>          | <b>3,189,759.52</b> | <b>3,672,919.07</b> | <b>3,787,128.44</b> | <b>3,870,978.00</b> | <b>3,918,424.00</b> |
| <b>BUDGET SECTION</b> | Public Transportation |                       |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A5630                 | Public Transportation |                     |                     |                     |                     |                     |
|                       | 540140                | Contracting Services  | 268,374.17          | 0.00                | 592,506.51          | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A5630</b>          | <b>TOTAL</b>          | <b>268,374.17</b>   | <b>0.00</b>         | <b>592,506.51</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET SECTION</b> | Public Transportation | <b>TOTAL</b>          | <b>268,374.17</b>   | <b>0.00</b>         | <b>592,506.51</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET</b>         | Social Services       |                       |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A6010                 | Social Services       |                     |                     |                     |                     |                     |
|                       | 510010                | Fulltime              | 3,645,484.18        | 3,814,157.00        | 3,814,157.00        | 3,730,906.00        | 3,926,355.00        |
|                       | 510020                | Part Time/Temporary   | 66,167.01           | 83,943.00           | 83,943.00           | 90,396.00           | 92,201.00           |
|                       | 510030                | Overtime Pay Only     | 68,097.27           | 75,000.00           | 80,000.00           | 75,000.00           | 75,000.00           |
|                       | 510050                | All Other-On          | 37,564.38           | 41,000.00           | 41,000.00           | 38,000.00           | 38,000.00           |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|        |                          | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|--------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| 520070 | Chairs                   | 827.00       | 1,500.00     | 1,500.00     | 1,500.00       | 1,500.00      |
| 520090 | Computer                 | 1,715.42     | 11,000.00    | 46,870.71    | 11,000.00      | 11,000.00     |
| 520220 | Printer                  | 0.00         | 500.00       | 500.00       | 500.00         | 500.00        |
| 530100 | Data Processing          | 73,708.12    | 69,519.00    | 69,519.00    | 69,519.00      | 69,519.00     |
| 530300 | Legal                    | 14,444.91    | 20,368.00    | 20,368.00    | 20,368.00      | 20,368.00     |
| 530551 | MLR                      | 120,663.83   | 139,127.00   | 139,127.00   | 139,127.00     | 166,733.00    |
| 530582 | Security Services        | 33,722.65    | 30,000.00    | 30,000.00    | 30,000.00      | 30,000.00     |
| 540010 | Advertising              | 410.94       | 800.00       | 800.00       | 700.00         | 700.00        |
| 540040 | Books                    | 7,948.32     | 8,200.00     | 8,200.00     | 8,200.00       | 8,200.00      |
| 540070 | Car Maintenance          | 7,119.61     | 11,000.00    | 10,800.00    | 8,000.00       | 8,000.00      |
| 540140 | Contracting Services     | 1,045,467.97 | 1,003,888.00 | 1,260,200.94 | 1,011,000.00   | 1,011,000.00  |
| 540140 | Contracting Services     | 3,026.56     | 0.00         | 0.00         | 10,000.00      | 10,000.00     |
| 540180 | Dues                     | 4,936.00     | 5,095.00     | 5,173.00     | 5,205.00       | 5,205.00      |
| 540190 | Education                | 0.00         | 1,500.00     | 95.84        | 1,500.00       | 1,500.00      |
| 540201 | Food Stamps/Client Reimb | 3,407.69     | 3,000.00     | 4,270.16     | 3,000.00       | 3,000.00      |
| 540210 | Garbage Disposal         | 4,409.60     | 6,040.00     | 6,375.00     | 5,500.00       | 5,500.00      |
| 540220 | Automobile Fuel          | 14,513.61    | 16,000.00    | 16,951.49    | 16,000.00      | 16,000.00     |
| 540270 | Insurance-Liability      | 31,837.88    | 32,680.00    | 33,536.87    | 33,537.00      | 33,537.00     |
| 540320 | Leased/Service Equipment | 28,384.29    | 20,500.00    | 23,092.53    | 21,000.00      | 21,000.00     |
| 540330 | Legal Fees               | 2,391.87     | 5,000.00     | 4,556.99     | 3,500.00       | 3,500.00      |
| 540350 | Office Equip Maintenance | 89.00        | 170.00       | 170.00       | 170.00         | 170.00        |
| 540360 | Meals/Food               | 357.37       | 300.00       | 573.01       | 300.00         | 300.00        |
| 540370 | Medical Expense          | 0.00         | 100.00       | 100.00       | 100.00         | 100.00        |
| 540390 | Mileage Expense          | 0.00         | 150.00       | 150.00       | 150.00         | 150.00        |
| 540420 | Office Supplies          | 24,442.10    | 33,000.00    | 27,262.69    | 29,000.00      | 29,000.00     |
| 540441 | Paternity Testing        | (982.29)     | 500.00       | 1,275.69     | 500.00         | 500.00        |
| 540480 | Postage                  | 21,881.48    | 24,000.00    | 24,000.00    | 24,000.00      | 24,000.00     |
| 540485 | Printing/Paper           | 2,098.91     | 4,500.00     | 4,553.06     | 5,000.00       | 5,000.00      |
| 540487 | Program Expense          | 29,590.91    | 15,000.00    | 73,131.00    | 15,000.00      | 15,000.00     |
| 540620 | Software Expense         | 51,126.20    | 47,600.00    | 59,296.00    | 54,750.00      | 54,750.00     |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                          |                             | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|--------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 540640                   | Supplies (Not Office)       | 3,308.74            | 3,000.00            | 2,744.56            | 3,000.00            | 3,000.00            |
|                       | 540660                   | Telephone                   | 17,497.66           | 16,500.00           | 16,500.00           | 17,000.00           | 17,000.00           |
|                       | 540733                   | Training/All Other          | 23,592.19           | 26,500.00           | 28,300.00           | 31,000.00           | 31,000.00           |
|                       | 540810                   | NYS CHG-CSEU                | 3,254.90            | 12,500.00           | 5,863.00            | 8,500.00            | 8,500.00            |
|                       | 540820                   | NYSCHG-Ebics                | 39,756.00           | 36,775.00           | 33,075.00           | 40,775.00           | 40,775.00           |
|                       | 540840                   | NYSCHG-Legal                | 10,279.00           | 12,000.00           | 21,745.00           | 12,000.00           | 12,000.00           |
|                       | 540850                   | NYSCHG-Training             | 0.00                | 4,000.00            | 4,592.00            | 4,200.00            | 4,200.00            |
|                       | 581088                   | State Retirement Fringe     | 457,078.23          | 479,316.00          | 479,316.00          | 464,648.00          | 483,702.00          |
|                       | 583088                   | Social Security Fringe      | 273,590.26          | 343,727.00          | 343,727.00          | 354,629.00          | 334,629.00          |
|                       | 584088                   | Workers Compensation        | 154,796.09          | 155,539.78          | 155,539.78          | 148,073.00          | 126,990.00          |
|                       | 585088                   | Unemployment Insurance      | 5,381.40            | 0.00                | 5,260.66            | 0.00                | 0.00                |
|                       | 585588                   | Disability Insurance Fringe | 9,766.24            | 9,731.76            | 9,731.76            | 9,492.00            | 9,605.00            |
|                       | 586088                   | Health Insurance Fringe     | 1,416,647.83        | 1,557,803.99        | 1,557,803.99        | 1,500,533.00        | 1,519,734.00        |
|                       | 588988                   | EAP Fringe                  | 1,554.19            | 1,317.90            | 1,317.90            | 1,295.00            | 1,295.00            |
| <b>ACCOUNT</b>        | <b>A6010</b>             | <b>TOTAL</b>                | <b>7,761,355.52</b> | <b>8,183,848.43</b> | <b>8,557,065.63</b> | <b>8,057,573.00</b> | <b>8,279,718.00</b> |
| <b>BUDGET</b>         | Social Services          | <b>TOTAL</b>                | <b>7,761,355.52</b> | <b>8,183,848.43</b> | <b>8,557,065.63</b> | <b>8,057,573.00</b> | <b>8,279,718.00</b> |
| <b>BUDGET SECTION</b> | Social Services Programs |                             |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A6055                    | Day Care                    |                     |                     |                     |                     |                     |
|                       | 540487                   | Program Expense             | 962,016.25          | 1,100,000.00        | 1,100,000.00        | 1,020,000.00        | 1,020,000.00        |
| <b>ACCOUNT</b>        | <b>A6055</b>             | <b>TOTAL</b>                | <b>962,016.25</b>   | <b>1,100,000.00</b> | <b>1,100,000.00</b> | <b>1,020,000.00</b> | <b>1,020,000.00</b> |
| <b>ACCOUNT</b>        | A6070                    | Services For Recipients     |                     |                     |                     |                     |                     |
|                       | 540487                   | Program Expense             | 3,978.70            | 10,000.00           | 27,875.74           | 30,000.00           | 30,000.00           |
| <b>ACCOUNT</b>        | <b>A6070</b>             | <b>TOTAL</b>                | <b>3,978.70</b>     | <b>10,000.00</b>    | <b>27,875.74</b>    | <b>30,000.00</b>    | <b>30,000.00</b>    |
| <b>ACCOUNT</b>        | A6101                    | Medical Assistance          |                     |                     |                     |                     |                     |
|                       | 540487                   | Program Expense             | 11,930.01           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| <b>ACCOUNT</b>        | <b>A6101</b>             | <b>TOTAL</b>                | <b>11,930.01</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    |
| <b>ACCOUNT</b>        | A6102                    | Medical Assistance - Mmis   |                     |                     |                     |                     |                     |
|                       | 540487                   | Program Expense             | 7,807,940.00        | 7,934,365.00        | 7,934,365.00        | 7,885,540.00        | 7,885,540.00        |
| <b>ACCOUNT</b>        | <b>A6102</b>             | <b>TOTAL</b>                | <b>7,807,940.00</b> | <b>7,934,365.00</b> | <b>7,934,365.00</b> | <b>7,885,540.00</b> | <b>7,885,540.00</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                          |                            | 2018 ACTUALS         | 2019 ADOPTED         | 2019 REVISED         | 2020 REQUESTED       | 2020 APPROVED        |
|-----------------------|--------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ACCOUNT               | A6109                    | Family Assistance          |                      |                      |                      |                      |                      |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 1,821,754.13         | 2,100,000.00         | 2,002,124.26         | 2,100,000.00         | 2,100,000.00         |
| ACCOUNT               | <b>A6109</b>             | <b>TOTAL</b>               | <b>1,821,754.13</b>  | <b>2,100,000.00</b>  | <b>2,002,124.26</b>  | <b>2,100,000.00</b>  | <b>2,100,000.00</b>  |
| ACCOUNT               | A6119                    | Child Care                 |                      |                      |                      |                      |                      |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 1,467,639.18         | 1,500,000.00         | 1,567,624.00         | 1,855,000.00         | 1,855,000.00         |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 0.00                 | 150,000.00           | 150,000.00           | 150,000.00           | 150,000.00           |
| ACCOUNT               | <b>A6119</b>             | <b>TOTAL</b>               | <b>1,467,639.18</b>  | <b>1,650,000.00</b>  | <b>1,717,624.00</b>  | <b>2,005,000.00</b>  | <b>2,005,000.00</b>  |
| ACCOUNT               | A6123                    | Juvenile Delinquent Care   |                      |                      |                      |                      |                      |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 286,416.61           | 150,000.00           | 230,000.00           | 300,000.00           | 300,000.00           |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 0.00                 | 50,000.00            | 50,000.00            | 75,000.00            | 75,000.00            |
| ACCOUNT               | <b>A6123</b>             | <b>TOTAL</b>               | <b>286,416.61</b>    | <b>200,000.00</b>    | <b>280,000.00</b>    | <b>375,000.00</b>    | <b>375,000.00</b>    |
| ACCOUNT               | A6129                    | State Training Schools     |                      |                      |                      |                      |                      |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 241,424.28           | 150,000.00           | 82,376.00            | 200,000.00           | 200,000.00           |
| ACCOUNT               | <b>A6129</b>             | <b>TOTAL</b>               | <b>241,424.28</b>    | <b>150,000.00</b>    | <b>82,376.00</b>     | <b>200,000.00</b>    | <b>200,000.00</b>    |
| ACCOUNT               | A6140                    | Safety Net                 |                      |                      |                      |                      |                      |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 1,054,261.96         | 1,045,000.00         | 1,045,000.00         | 1,125,000.00         | 1,125,000.00         |
| ACCOUNT               | <b>A6140</b>             | <b>TOTAL</b>               | <b>1,054,261.96</b>  | <b>1,045,000.00</b>  | <b>1,045,000.00</b>  | <b>1,125,000.00</b>  | <b>1,125,000.00</b>  |
| ACCOUNT               | A6141                    | Energy Crisis Assistance   |                      |                      |                      |                      |                      |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 10,672.04            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            |
| ACCOUNT               | <b>A6141</b>             | <b>TOTAL</b>               | <b>10,672.04</b>     | <b>15,000.00</b>     | <b>15,000.00</b>     | <b>15,000.00</b>     | <b>15,000.00</b>     |
| ACCOUNT               | A6142                    | Emergency Assistance To    |                      |                      |                      |                      |                      |
|                       | <b>540487</b>            | <b>Program Expense</b>     | 28,902.22            | 35,000.00            | 35,000.00            | 30,000.00            | 30,000.00            |
| ACCOUNT               | <b>A6142</b>             | <b>TOTAL</b>               | <b>28,902.22</b>     | <b>35,000.00</b>     | <b>35,000.00</b>     | <b>30,000.00</b>     | <b>30,000.00</b>     |
| <b>BUDGET SECTION</b> | Social Services Programs | <b>TOTAL</b>               | <b>13,696,935.38</b> | <b>14,259,365.00</b> | <b>14,259,365.00</b> | <b>14,805,540.00</b> | <b>14,805,540.00</b> |
| <b>BUDGET SECTION</b> | Economic Development     |                            |                      |                      |                      |                      |                      |
| ACCOUNT               | A6422                    | Economic Development       |                      |                      |                      |                      |                      |
|                       | <b>510010</b>            | <b>Fulltime</b>            | 195,487.92           | 221,302.88           | 233,302.88           | 168,284.00           | 219,835.00           |
|                       | <b>510020</b>            | <b>Part Time/Temporary</b> | 0.00                 | 0.00                 | 19,500.00            | 29,250.00            | 29,981.00            |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                      |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|-----------------------|----------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                       | 540010               | Advertising                 | 3,646.40          | 6,000.00          | 7,015.90          | 3,000.00          | 3,000.00          |
|                       | 540040               | Books                       | 433.02            | 450.00            | 450.00            | 450.00            | 450.00            |
|                       | 540070               | Car Maintenance             | 624.36            | 500.00            | 620.64            | 2,000.00          | 2,000.00          |
|                       | 540180               | Dues                        | 200.00            | 400.00            | 400.00            | 400.00            | 400.00            |
|                       | 540220               | Automobile Fuel             | 103.80            | 150.00            | 197.10            | 150.00            | 150.00            |
|                       | 540320               | Leased/Service Equipment    | 1,258.81          | 1,400.00          | 1,400.00          | 1,400.00          | 1,400.00          |
|                       | 540360               | Meals/Food                  | 841.30            | 750.00            | 750.00            | 750.00            | 750.00            |
|                       | 540420               | Office Supplies             | 2,325.31          | 1,200.00          | 2,500.00          | 1,200.00          | 1,200.00          |
|                       | 540480               | Postage                     | 358.95            | 380.00            | 425.00            | 380.00            | 380.00            |
|                       | 540485               | Printing/Paper              | 2,563.00          | 1,500.00          | 2,870.00          | 1,500.00          | 1,500.00          |
|                       | 540590               | Services Rendered           | 225.00            | 18,000.00         | 39,824.00         | 20,000.00         | 20,000.00         |
|                       | 540620               | Software Expense            | 368.58            | 100.00            | 468.00            | 100.00            | 100.00            |
|                       | 540660               | Telephone                   | 433.90            | 740.00            | 740.00            | 740.00            | 740.00            |
|                       | 540733               | Training/All Other          | 4,522.14          | 4,000.00          | 6,199.00          | 5,000.00          | 5,000.00          |
|                       | 581088               | State Retirement Fringe     | 15,351.89         | 18,792.00         | 18,792.00         | 12,187.00         | 12,468.00         |
|                       | 583088               | Social Security Fringe      | 14,470.72         | 16,930.00         | 18,422.00         | 18,088.00         | 19,112.00         |
|                       | 584088               | Workers Compensation        | 6,202.88          | 6,861.04          | 8,115.04          | 8,574.00          | 7,056.00          |
|                       | 585588               | Disability Insurance Fringe | 411.31            | 452.64            | 452.64            | 451.00            | 451.00            |
|                       | 586088               | Health Insurance Fringe     | 27,735.43         | 34,534.81         | 43,754.81         | 59,770.00         | 48,133.00         |
|                       | 588988               | EAP Fringe                  | 62.91             | 58.56             | 58.56             | 76.00             | 76.00             |
| <b>ACCOUNT</b>        | <b>A6422</b>         | <b>TOTAL</b>                | <b>277,627.63</b> | <b>334,501.93</b> | <b>406,257.57</b> | <b>333,750.00</b> | <b>374,182.00</b> |
| <b>BUDGET SECTION</b> | Economic Development | <b>TOTAL</b>                | <b>277,627.63</b> | <b>334,501.93</b> | <b>406,257.57</b> | <b>333,750.00</b> | <b>374,182.00</b> |
| <b>BUDGET</b>         | Veterans             |                             |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A6510                | Veterans' Service           |                   |                   |                   |                   |                   |
|                       | 510010               | Fulltime                    | 34,039.65         | 35,555.00         | 35,555.00         | 36,622.00         | 44,229.00         |
|                       | 510020               | Part Time/Temporary         | 14,980.45         | 15,567.00         | 15,567.00         | 15,566.00         | 15,450.00         |
|                       | 530551               | MLR                         | 3,130.65          | 3,610.00          | 3,610.00          | 3,610.00          | 4,326.00          |
|                       | 540010               | Advertising                 | 6,080.32          | 1,500.00          | 5,659.50          | 0.00              | 4,460.00          |
|                       | 540180               | Dues                        | 76.00             | 270.00            | 270.00            | 0.00              | 270.00            |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                       |                              | 2018 ACTUALS     | 2019 ADOPTED     | 2019 REVISED      | 2020 REQUESTED   | 2020 APPROVED     |
|-----------------------|---------------------------------------|------------------------------|------------------|------------------|-------------------|------------------|-------------------|
|                       | 540220                                | Automobile Fuel              | 193.21           | 220.00           | 180.00            | 0.00             | 470.00            |
|                       | 540340                                | Literature                   | 71.00            | 400.00           | 400.00            | 0.00             | 400.00            |
|                       | 540360                                | Meals/Food                   | 1,196.59         | 0.00             | 1,250.00          | 0.00             | 1,250.00          |
|                       | 540390                                | Mileage Expense              | 402.44           | 50.00            | 50.00             | 0.00             | 50.00             |
|                       | 540420                                | Office Supplies              | 1,068.92         | 900.00           | 1,925.00          | 0.00             | 1,400.00          |
|                       | 540480                                | Postage                      | 202.88           | 400.00           | 400.00            | 0.00             | 400.00            |
|                       | 540485                                | Printing/Paper               | 254.44           | 100.00           | 125.00            | 0.00             | 600.00            |
|                       | 540640                                | Supplies (Not Office)        | 891.33           | 0.00             | 1,342.00          | 0.00             | 1,250.00          |
|                       | 540660                                | Telephone                    | 494.88           | 485.00           | 585.00            | 0.00             | 485.00            |
|                       | 540731                                | Training/State Required      | 932.65           | 2,600.00         | 690.00            | 0.00             | 2,600.00          |
|                       | 540733                                | Training/All Other           | 353.74           | 0.00             | 108.00            | 0.00             | 750.00            |
|                       | 581088                                | State Retirement Fringe      | 2,444.46         | 2,734.00         | 2,734.00          | 2,734.00         | 2,690.00          |
|                       | 583088                                | Social Security Fringe       | 3,523.15         | 3,911.00         | 3,911.00          | 3,682.00         | 4,022.00          |
|                       | 584088                                | Workers Compensation         | 3,501.97         | 3,430.52         | 3,430.52          | 3,430.00         | 2,822.00          |
|                       | 585588                                | Disability Insurance Fringe  | 116.10           | 113.16           | 113.16            | 113.00           | 113.00            |
|                       | 586088                                | Health Insurance Fringe      | 20,942.98        | 22,563.04        | 22,563.04         | 22,563.00        | 22,838.00         |
|                       | 588988                                | EAP Fringe                   | 35.66            | 29.28            | 29.28             | 30.00            | 30.00             |
| <b>ACCOUNT</b>        | <b>A6510</b>                          | <b>TOTAL</b>                 | <b>94,933.47</b> | <b>94,438.00</b> | <b>100,497.50</b> | <b>88,350.00</b> | <b>110,905.00</b> |
| <b>BUDGET</b>         | <b>Veterans</b>                       | <b>TOTAL</b>                 | <b>94,933.47</b> | <b>94,438.00</b> | <b>100,497.50</b> | <b>88,350.00</b> | <b>110,905.00</b> |
| <b>BUDGET SECTION</b> | <b>Sealer Of Weights And Measures</b> |                              |                  |                  |                   |                  |                   |
| <b>ACCOUNT</b>        | <b>A6610</b>                          | <b>Sealer Of Weights And</b> |                  |                  |                   |                  |                   |
|                       | 510020                                | Part Time/Temporary          | 14,281.24        | 14,789.00        | 14,789.00         | 14,788.00        | 15,158.00         |
|                       | 520130                                | Equipment (Not Car)          | 0.00             | 1,000.00         | 1,000.00          | 800.00           | 800.00            |
|                       | 540090                                | Clothing                     | 0.00             | 75.00            | 75.00             | 75.00            | 75.00             |
|                       | 540180                                | Dues                         | 25.00            | 25.00            | 25.00             | 25.00            | 25.00             |
|                       | 540220                                | Automobile Fuel              | 59.91            | 700.00           | 700.00            | 700.00           | 700.00            |
|                       | 540390                                | Mileage Expense              | 0.00             | 25.00            | 25.00             | 0.00             | 0.00              |
|                       | 540480                                | Postage                      | 0.00             | 25.00            | 25.00             | 5.00             | 5.00              |
|                       | 540590                                | Services Rendered            | 0.00             | 250.00           | 250.00            | 100.00           | 100.00            |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                |                        | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|-----------------------|--------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                       | 540640                         | Supplies (Not Office)  | 0.00              | 150.00            | 150.00            | 135.00            | 135.00            |
|                       | 540660                         | Telephone              | 0.00              | 434.00            | 434.00            | 0.00              | 0.00              |
|                       | 540733                         | Training/All Other     | 101.00            | 200.00            | 200.00            | 175.00            | 175.00            |
|                       | 583088                         | Social Security Fringe | 1,088.35          | 1,280.00          | 1,280.00          | 1,132.00          | 1,160.00          |
|                       | 584088                         | Workers Compensation   | 1,750.98          | 1,715.26          | 1,715.26          | 1,715.00          | 1,411.00          |
|                       | 588988                         | EAP Fringe             | 17.83             | 14.64             | 14.64             | 15.00             | 15.00             |
| <b>ACCOUNT</b>        | <b>A6610</b>                   | <b>TOTAL</b>           | <b>17,324.31</b>  | <b>20,682.90</b>  | <b>20,682.90</b>  | <b>19,665.00</b>  | <b>19,759.00</b>  |
| <b>BUDGET SECTION</b> | Sealer Of Weights And Measures | <b>TOTAL</b>           | <b>17,324.31</b>  | <b>20,682.90</b>  | <b>20,682.90</b>  | <b>19,665.00</b>  | <b>19,759.00</b>  |
| <b>BUDGET SECTION</b> | County Supported Services      |                        |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A6310                          | Tioga Opportunities    |                   |                   |                   |                   |                   |
|                       | 540429                         | Outside Support        | 122,289.00        | 122,289.00        | 122,289.00        | 122,289.00        | 122,289.00        |
| <b>ACCOUNT</b>        | <b>A6310</b>                   | <b>TOTAL</b>           | <b>122,289.00</b> | <b>122,289.00</b> | <b>122,289.00</b> | <b>122,289.00</b> | <b>122,289.00</b> |
| <b>ACCOUNT</b>        | A6773                          | New Hope               |                   |                   |                   |                   |                   |
|                       | 540429                         | Outside Support        | 13,000.00         | 13,000.00         | 13,000.00         | 26,000.00         | 13,000.00         |
| <b>ACCOUNT</b>        | <b>A6773</b>                   | <b>TOTAL</b>           | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>26,000.00</b>  | <b>13,000.00</b>  |
| <b>ACCOUNT</b>        | A7010                          | Council On Arts        |                   |                   |                   |                   |                   |
|                       | 540429                         | Outside Support        | 8,554.00          | 8,554.00          | 8,554.00          | 8,554.00          | 8,554.00          |
| <b>ACCOUNT</b>        | <b>A7010</b>                   | <b>TOTAL</b>           | <b>8,554.00</b>   | <b>8,554.00</b>   | <b>8,554.00</b>   | <b>8,554.00</b>   | <b>8,554.00</b>   |
| <b>ACCOUNT</b>        | A7410                          | Library                |                   |                   |                   |                   |                   |
|                       | 540429                         | Outside Support        | 74,896.00         | 74,896.00         | 74,896.00         | 77,672.00         | 74,896.00         |
| <b>ACCOUNT</b>        | <b>A7410</b>                   | <b>TOTAL</b>           | <b>74,896.00</b>  | <b>74,896.00</b>  | <b>74,896.00</b>  | <b>77,672.00</b>  | <b>74,896.00</b>  |
| <b>ACCOUNT</b>        | A7515                          | Historical Societies   |                   |                   |                   |                   |                   |
|                       | 540429                         | Outside Support        | 5,705.00          | 5,705.00          | 5,705.00          | 5,705.00          | 5,705.00          |
| <b>ACCOUNT</b>        | <b>A7515</b>                   | <b>TOTAL</b>           | <b>5,705.00</b>   | <b>5,705.00</b>   | <b>5,705.00</b>   | <b>5,705.00</b>   | <b>5,705.00</b>   |
| <b>ACCOUNT</b>        | A7989                          | Tourism                |                   |                   |                   |                   |                   |
|                       | 540429                         | Outside Support        | 175,000.00        | 170,000.00        | 170,000.00        | 150,000.00        | 170,000.00        |
| <b>ACCOUNT</b>        | <b>A7989</b>                   | <b>TOTAL</b>           | <b>175,000.00</b> | <b>170,000.00</b> | <b>170,000.00</b> | <b>150,000.00</b> | <b>170,000.00</b> |
| <b>ACCOUNT</b>        | A7990                          | Local Development Corp |                   |                   |                   |                   |                   |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                           |                          | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|-----------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                       | 540429                    | Outside Support          | 0.00              | 60,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| <b>ACCOUNT</b>        | <b>A7990</b>              | <b>TOTAL</b>             | <b>0.00</b>       | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>60,000.00</b>  |
| <b>ACCOUNT</b>        | A8731                     | Dean Creek Reserve/Soil  |                   |                   |                   |                   |                   |
|                       | 540429                    | Outside Support          | 602.00            | 602.00            | 602.00            | 602.00            | 602.00            |
| <b>ACCOUNT</b>        | <b>A8731</b>              | <b>TOTAL</b>             | <b>602.00</b>     | <b>602.00</b>     | <b>602.00</b>     | <b>602.00</b>     | <b>602.00</b>     |
| <b>ACCOUNT</b>        | A8750                     | Agricultural Society     |                   |                   |                   |                   |                   |
|                       | 540429                    | Outside Support          | 7,056.00          | 7,056.00          | 7,056.00          | 7,056.00          | 7,056.00          |
| <b>ACCOUNT</b>        | <b>A8750</b>              | <b>TOTAL</b>             | <b>7,056.00</b>   | <b>7,056.00</b>   | <b>7,056.00</b>   | <b>7,056.00</b>   | <b>7,056.00</b>   |
| <b>ACCOUNT</b>        | A8751                     | Cooperative Extension    |                   |                   |                   |                   |                   |
|                       | 540429                    | Outside Support          | 268,027.00        | 268,027.00        | 268,027.00        | 294,830.00        | 268,027.00        |
| <b>ACCOUNT</b>        | <b>A8751</b>              | <b>TOTAL</b>             | <b>268,027.00</b> | <b>268,027.00</b> | <b>268,027.00</b> | <b>294,830.00</b> | <b>268,027.00</b> |
| <b>BUDGET SECTION</b> | County Supported Services | <b>TOTAL</b>             | <b>675,129.00</b> | <b>730,129.00</b> | <b>730,129.00</b> | <b>752,708.00</b> | <b>730,129.00</b> |
| <b>BUDGET SECTION</b> | Snowmobile Grant Program  |                          |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A7180                     | Snowmobile Grant Program |                   |                   |                   |                   |                   |
|                       | 540590                    | Services Rendered        | 39,114.58         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| <b>ACCOUNT</b>        | <b>A7180</b>              | <b>TOTAL</b>             | <b>39,114.58</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| <b>BUDGET SECTION</b> | Snowmobile Grant Program  | <b>TOTAL</b>             | <b>39,114.58</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| <b>BUDGET</b>         | Youth Programs            |                          |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A7310                     | Youth Programs           |                   |                   |                   |                   |                   |
|                       | 540360                    | Meals/Food               | 34.50             | 200.00            | 187.00            | 150.00            | 150.00            |
|                       | 540390                    | Mileage Expense          | 0.00              | 0.00              | 0.00              | 100.00            | 100.00            |
|                       | 540733                    | Training/All Other       | 3,677.31          | 300.00            | 300.00            | 250.00            | 250.00            |
|                       | 541540                    | Reimbursements           | 39,250.00         | 46,587.00         | 60,685.00         | 46,600.00         | 46,600.00         |
| <b>ACCOUNT</b>        | <b>A7310</b>              | <b>TOTAL</b>             | <b>42,961.81</b>  | <b>47,087.00</b>  | <b>61,172.00</b>  | <b>47,100.00</b>  | <b>47,100.00</b>  |
| <b>BUDGET SECTION</b> | Youth Programs            | <b>TOTAL</b>             | <b>42,961.81</b>  | <b>47,087.00</b>  | <b>61,172.00</b>  | <b>47,100.00</b>  | <b>47,100.00</b>  |
| <b>BUDGET</b>         | Historian                 |                          |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A7510                     | Historian                |                   |                   |                   |                   |                   |
|                       | 510020                    | Part Time/Temporary      | 4,625.90          | 4,699.00          | 4,699.00          | 4,700.00          | 4,818.00          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |              |                          | 2018 ACTUALS    | 2019 ADOPTED    | 2019 REVISED    | 2020 REQUESTED  | 2020 APPROVED   |
|----------------|--------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                | 540040       | Books                    | 66.45           | 125.00          | 125.00          | 125.00          | 125.00          |
|                | 540180       | Dues                     | 40.00           | 40.00           | 40.00           | 40.00           | 40.00           |
|                | 540390       | Mileage Expense          | 125.02          | 150.00          | 183.37          | 150.00          | 150.00          |
|                | 540420       | Office Supplies          | 0.00            | 100.00          | 100.00          | 100.00          | 100.00          |
|                | 540480       | Postage                  | 19.11           | 30.00           | 34.99           | 30.00           | 30.00           |
|                | 540485       | Printing/Paper           | 0.00            | 75.00           | 77.37           | 75.00           | 75.00           |
|                | 540640       | Supplies (Not Office)    | 0.00            | 50.00           | 84.97           | 50.00           | 50.00           |
|                | 540733       | Training/All Other       | 558.00          | 500.00          | 989.00          | 500.00          | 500.00          |
|                | 583088       | Social Security Fringe   | 65.49           | 66.00           | 66.00           | 68.00           | 70.00           |
|                | 584088       | Workers Compensation     | 1,750.98        | 1,715.26        | 1,715.26        | 1,715.00        | 1,411.00        |
|                | 588988       | EAP Fringe               | 17.83           | 14.64           | 14.64           | 15.00           | 15.00           |
| <b>ACCOUNT</b> | <b>A7510</b> | <b>TOTAL</b>             | <b>7,268.78</b> | <b>7,564.90</b> | <b>8,129.60</b> | <b>7,568.00</b> | <b>7,384.00</b> |
| <b>BUDGET</b>  | Historian    | <b>TOTAL</b>             | <b>7,268.78</b> | <b>7,564.90</b> | <b>8,129.60</b> | <b>7,568.00</b> | <b>7,384.00</b> |
| <b>BUDGET</b>  | Planning     |                          |                 |                 |                 |                 |                 |
| <b>ACCOUNT</b> | A8020        | Planning                 |                 |                 |                 |                 |                 |
|                | 510010       | Fulltime                 | 129,287.69      | 137,596.68      | 137,596.68      | 137,597.00      | 143,293.00      |
|                | 540010       | Advertising              | 95.00           | 200.00          | 200.00          | 200.00          | 200.00          |
|                | 540040       | Books                    | 599.00          | 600.00          | 635.00          | 600.00          | 600.00          |
|                | 540140       | Contracting Services     | 29,210.25       | 22,000.00       | 22,000.00       | 22,000.00       | 22,000.00       |
|                | 540180       | Dues                     | 665.00          | 800.00          | 800.00          | 800.00          | 800.00          |
|                | 540220       | Automobile Fuel          | 97.92           | 200.00          | 200.00          | 200.00          | 200.00          |
|                | 540320       | Leased/Service Equipment | 204.88          | 1,200.00        | 900.00          | 1,200.00        | 1,200.00        |
|                | 540360       | Meals/Food               | 163.38          | 190.00          | 190.00          | 190.00          | 190.00          |
|                | 540390       | Mileage Expense          | 673.93          | 600.00          | 600.00          | 600.00          | 600.00          |
|                | 540420       | Office Supplies          | 420.81          | 500.00          | 465.00          | 500.00          | 500.00          |
|                | 540480       | Postage                  | 38.28           | 900.00          | 900.00          | 900.00          | 900.00          |
|                | 540485       | Printing/Paper           | 6,755.00        | 1,000.00        | 2,200.00        | 1,000.00        | 1,000.00        |
|                | 540590       | Services Rendered        | 2,994.00        | 4,875.00        | 7,674.55        | 4,875.00        | 4,875.00        |
|                | 540660       | Telephone                | 433.90          | 600.00          | 600.00          | 600.00          | 600.00          |
|                | 540733       | Training/All Other       | 1,359.00        | 1,200.00        | 0.00            | 1,200.00        | 1,200.00        |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                |                             | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|-----------------------|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                       | 581088                         | State Retirement Fringe     | 10,056.34         | 10,758.00         | 10,758.00         | 10,757.00         | 11,482.00         |
|                       | 583088                         | Social Security Fringe      | 9,463.13          | 10,526.15         | 10,526.15         | 10,115.00         | 10,962.00         |
|                       | 584088                         | Workers Compensation        | 3,494.87          | 3,430.52          | 3,430.52          | 3,431.00          | 2,823.00          |
|                       | 585588                         | Disability Insurance Fringe | 231.74            | 226.32            | 226.32            | 227.00            | 227.00            |
|                       | 586088                         | Health Insurance Fringe     | 34,831.32         | 37,743.53         | 37,743.53         | 37,743.00         | 38,592.00         |
|                       | 588988                         | EAP Fringe                  | 35.83             | 29.28             | 29.28             | 29.00             | 29.00             |
| <b>ACCOUNT</b>        | <b>A8020</b>                   | <b>TOTAL</b>                | <b>231,111.27</b> | <b>235,175.48</b> | <b>237,675.03</b> | <b>234,764.00</b> | <b>242,273.00</b> |
| <b>ACCOUNT</b>        | A8025                          | Regional Planning 7-County  |                   |                   |                   |                   |                   |
|                       | 540590                         | Services Rendered           | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| <b>ACCOUNT</b>        | <b>A8025</b>                   | <b>TOTAL</b>                | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| <b>BUDGET</b>         | Planning                       | <b>TOTAL</b>                | <b>241,111.27</b> | <b>245,175.48</b> | <b>247,675.03</b> | <b>244,764.00</b> | <b>252,273.00</b> |
| <b>BUDGET SECTION</b> | Flood And Erosion Outside Agen |                             |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A8730                          | Soil Conservation District  |                   |                   |                   |                   |                   |
|                       | 540429                         | Outside Support             | 309,234.00        | 319,234.00        | 319,234.00        | 319,234.00        | 319,234.00        |
| <b>ACCOUNT</b>        | <b>A8730</b>                   | <b>TOTAL</b>                | <b>309,234.00</b> | <b>319,234.00</b> | <b>319,234.00</b> | <b>319,234.00</b> | <b>319,234.00</b> |
| <b>BUDGET SECTION</b> | Flood And Erosion Outside Agen | <b>TOTAL</b>                | <b>309,234.00</b> | <b>319,234.00</b> | <b>319,234.00</b> | <b>319,234.00</b> | <b>319,234.00</b> |
| <b>BUDGET</b>         | Employee Benefits              |                             |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | A9010                          | State Retirement            |                   |                   |                   |                   |                   |
|                       | 510010                         | Fulltime                    | 0.00              | 8,493.00          | 8,493.00          | 160,000.00        | 83,500.00         |
|                       | 581088                         | State Retirement Fringe     | 0.00              | 222,650.00        | 212,690.00        | 222,650.00        | 234,680.00        |
| <b>ACCOUNT</b>        | <b>A9010</b>                   | <b>TOTAL</b>                | <b>0.00</b>       | <b>231,143.00</b> | <b>221,183.00</b> | <b>382,650.00</b> | <b>318,180.00</b> |
| <b>ACCOUNT</b>        | A9030                          | Social Security             |                   |                   |                   |                   |                   |
|                       | 583088                         | Social Security Fringe      | 0.81              | 30,000.00         | 29,668.00         | 30,000.00         | 2,000.00          |
| <b>ACCOUNT</b>        | <b>A9030</b>                   | <b>TOTAL</b>                | <b>0.81</b>       | <b>30,000.00</b>  | <b>29,668.00</b>  | <b>30,000.00</b>  | <b>2,000.00</b>   |
| <b>ACCOUNT</b>        | A9040                          | Workers' Compensation       |                   |                   |                   |                   |                   |
|                       | 584088                         | Workers Compensation        | 13.20             | 22,863.00         | 22,863.00         | 22,863.00         | 626.00            |
| <b>ACCOUNT</b>        | <b>A9040</b>                   | <b>TOTAL</b>                | <b>13.20</b>      | <b>22,863.00</b>  | <b>22,863.00</b>  | <b>22,863.00</b>  | <b>626.00</b>     |
| <b>ACCOUNT</b>        | A9050                          | Unemployment Insurance      |                   |                   |                   |                   |                   |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                        |                             | 2018 ACTUALS         | 2019 ADOPTED         | 2019 REVISED         | 2020 REQUESTED       | 2020 APPROVED        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                       | 585088                 | Unemployment Insurance      | 0.00                 | 20,000.00            | 226.12               | 25,000.00            | 30,000.00            |
| <b>ACCOUNT</b>        | <b>A9050</b>           | <b>TOTAL</b>                | <b>0.00</b>          | <b>20,000.00</b>     | <b>226.12</b>        | <b>25,000.00</b>     | <b>30,000.00</b>     |
| <b>ACCOUNT</b>        | A9055                  | Disability Insurance        |                      |                      |                      |                      |                      |
|                       | 585588                 | Disability Insurance Fringe | 0.00                 | 2,000.00             | 507.00               | 2,000.00             | 1,000.00             |
| <b>ACCOUNT</b>        | <b>A9055</b>           | <b>TOTAL</b>                | <b>0.00</b>          | <b>2,000.00</b>      | <b>507.00</b>        | <b>2,000.00</b>      | <b>1,000.00</b>      |
| <b>ACCOUNT</b>        | A9060                  | Health Insurance            |                      |                      |                      |                      |                      |
|                       | 586088                 | Health Insurance Fringe     | 2,519,636.56         | 2,814,081.00         | 2,777,657.00         | 2,889,176.00         | 2,739,176.00         |
| <b>ACCOUNT</b>        | <b>A9060</b>           | <b>TOTAL</b>                | <b>2,519,636.56</b>  | <b>2,814,081.00</b>  | <b>2,777,657.00</b>  | <b>2,889,176.00</b>  | <b>2,739,176.00</b>  |
| <b>BUDGET</b>         | Employee Benefits      | <b>TOTAL</b>                | <b>2,519,650.57</b>  | <b>3,120,087.00</b>  | <b>3,052,104.12</b>  | <b>3,351,689.00</b>  | <b>3,090,982.00</b>  |
| <b>BUDGET SECTION</b> | Long Term Debt Service |                             |                      |                      |                      |                      |                      |
| <b>ACCOUNT</b>        | A9710                  | Serial Bond Principal       |                      |                      |                      |                      |                      |
|                       | 560000                 | Principal                   | 1,495,000.00         | 1,525,000.00         | 1,535,000.00         | 1,525,000.00         | 1,570,000.00         |
|                       | 570000                 | Interest                    | 610,986.34           | 566,684.34           | 566,684.34           | 566,684.00           | 520,102.00           |
|                       | 580000                 | Fees                        | 7,370.00             | 6,911.00             | 6,911.00             | 6,911.00             | 6,435.00             |
| <b>ACCOUNT</b>        | <b>A9710</b>           | <b>TOTAL</b>                | <b>2,113,356.34</b>  | <b>2,098,595.34</b>  | <b>2,108,595.34</b>  | <b>2,098,595.00</b>  | <b>2,096,537.00</b>  |
| <b>BUDGET SECTION</b> | Long Term Debt Service | <b>TOTAL</b>                | <b>2,113,356.34</b>  | <b>2,098,595.34</b>  | <b>2,108,595.34</b>  | <b>2,098,595.00</b>  | <b>2,096,537.00</b>  |
| <b>BUDGET</b>         | Interfund Transfer     |                             |                      |                      |                      |                      |                      |
| <b>ACCOUNT</b>        | A9901                  | Transfer To Other Funds     |                      |                      |                      |                      |                      |
|                       | 590715                 | Transfers                   | 472,759.41           | 120,699.90           | 120,699.90           | 0.00                 | 158,388.00           |
|                       | 591715                 | Transfers A To D            | 2,107,000.95         | 2,003,131.13         | 2,003,131.13         | 0.00                 | 2,098,688.00         |
|                       | 592715                 | Transfers A To Dm           | 660,799.84           | 643,512.32           | 643,512.32           | 0.00                 | 629,420.00           |
| <b>ACCOUNT</b>        | <b>A9901</b>           | <b>TOTAL</b>                | <b>3,240,560.20</b>  | <b>2,767,343.35</b>  | <b>2,767,343.35</b>  | <b>0.00</b>          | <b>2,886,496.00</b>  |
| <b>BUDGET</b>         | Interfund Transfer     | <b>TOTAL</b>                | <b>3,240,560.20</b>  | <b>2,767,343.35</b>  | <b>2,767,343.35</b>  | <b>0.00</b>          | <b>2,886,496.00</b>  |
| <b>FUND</b>           | A General Fund         | <b>TOTAL</b>                | <b>69,741,665.11</b> | <b>72,406,327.14</b> | <b>77,175,181.53</b> | <b>70,341,617.68</b> | <b>75,491,969.45</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|         |               |                             | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|---------|---------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| FUND    | B Solid Waste |                             |              |              |              |                |               |
| BUDGET  | Solid Waste   |                             |              |              |              |                |               |
| ACCOUNT | B1990         | SOLID WASTE                 |              |              |              |                |               |
|         | 540715        | Transfers                   | 0.00         | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
| ACCOUNT | B1990         | TOTAL                       | 0.00         | 5,000.00     | 5,000.00     | 5,000.00       | 5,000.00      |
| ACCOUNT | B8160         | Refuse And Garbage          |              |              |              |                |               |
|         | 510010        | Fulltime                    | 53,901.16    | 55,815.00    | 55,815.00    | 55,814.00      | 58,814.00     |
|         | 510050        | All Other-On                | 325.00       | 325.00       | 325.00       | 325.00         | 325.00        |
|         | 540010        | Advertising                 | 3,336.95     | 3,500.00     | 3,716.30     | 3,500.00       | 3,500.00      |
|         | 540180        | Dues                        | 0.00         | 135.00       | 135.00       | 135.00         | 135.00        |
|         | 540270        | Insurance-Liability         | 5,533.25     | 5,600.00     | 6,030.08     | 5,600.00       | 5,600.00      |
|         | 540390        | Mileage Expense             | 0.00         | 166.75       | 166.75       | 166.75         | 166.75        |
|         | 540420        | Office Supplies             | 322.11       | 1,000.00     | 569.92       | 1,000.00       | 1,000.00      |
|         | 540444        | Permits, Fees, Insp,Cert    | 50.00        | 75.00        | 75.00        | 75.00          | 75.00         |
|         | 540480        | Postage                     | 200.00       | 200.00       | 200.00       | 200.00         | 200.00        |
|         | 542140        | Contracting Services        | 1,214,106.19 | 1,316,854.78 | 1,399,451.39 | 1,316,854.78   | 1,316,854.78  |
|         | 542261        | Household                   | 68,965.30    | 50,000.00    | 62,200.00    | 50,000.00      | 50,000.00     |
|         | 542485        | Printing/Paper              | 0.00         | 1,500.00     | 1,500.00     | 1,500.00       | 1,500.00      |
|         | 542640        | Supplies (Not Office)       | 6,498.70     | 7,000.00     | 14,000.00    | 7,000.00       | 7,000.00      |
|         | 542680        | Tires                       | 1,460.83     | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|         | 581088        | State Retirement Fringe     | 6,380.73     | 6,773.00     | 6,773.00     | 6,772.00       | 7,084.00      |
|         | 583088        | Social Security Fringe      | 4,042.02     | 4,295.71     | 4,295.71     | 4,171.00       | 4,500.00      |
|         | 584088        | Workers Compensation        | 1,750.98     | 1,715.26     | 1,715.26     | 1,715.00       | 1,411.00      |
|         | 585588        | Disability Insurance Fringe | 116.10       | 113.16       | 113.16       | 113.00         | 113.00        |
|         | 586088        | Health Insurance Fringe     | 8,735.81     | 9,408.70     | 9,408.70     | 9,409.00       | 9,586.00      |
|         | 588988        | EAP Fringe                  | 17.83        | 14.64        | 14.64        | 15.00          | 15.00         |
| ACCOUNT | B8160         | TOTAL                       | 1,375,742.96 | 1,466,492.00 | 1,568,504.91 | 1,466,365.53   | 1,469,879.53  |
| BUDGET  | Solid Waste   | TOTAL                       | 1,375,742.96 | 1,471,492.00 | 1,573,504.91 | 1,471,365.53   | 1,474,879.53  |
| FUND    | B Solid Waste | TOTAL                       | 1,375,742.96 | 1,471,492.00 | 1,573,504.91 | 1,471,365.53   | 1,474,879.53  |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                |                                    | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|-----------------------|--------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>           | CD Federal Employment Programs |                                    |                   |                   |                   |                   |                   |
| <b>BUDGET SECTION</b> | Federal Employment Programs    |                                    |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b>        | CD6293                         | Federal Employment                 |                   |                   |                   |                   |                   |
|                       | <b>510010</b>                  | <b>Fulltime</b>                    | 137,838.29        | 144,847.00        | 144,847.00        | 149,193.00        | 149,193.00        |
|                       | <b>530551</b>                  | <b>MLR</b>                         | 10,974.00         | 12,653.00         | 12,653.00         | 12,653.00         | 15,164.00         |
|                       | <b>540010</b>                  | <b>Advertising</b>                 | 408.00            | 300.00            | 1,009.00          | 1,000.00          | 1,000.00          |
|                       | <b>540130</b>                  | <b>Contracts</b>                   | 2,306.23          | 0.00              | 7,010.00          | 10,000.00         | 10,000.00         |
|                       | <b>540140</b>                  | <b>Contracting Services</b>        | 13,675.05         | 18,460.00         | 14,000.00         | 19,630.00         | 19,630.00         |
|                       | <b>540190</b>                  | <b>Education</b>                   | 4,182.00          | 10,500.00         | 8,450.00          | 3,000.00          | 3,000.00          |
|                       | <b>540420</b>                  | <b>Office Supplies</b>             | 1,158.12          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
|                       | <b>540480</b>                  | <b>Postage</b>                     | 413.70            | 900.00            | 600.00            | 450.00            | 450.00            |
|                       | <b>540487</b>                  | <b>Program Expense</b>             | 12,906.80         | 700.00            | 0.00              | 700.00            | 700.00            |
|                       | <b>540733</b>                  | <b>Training/All Other</b>          | 90.00             | 491.00            | 282.00            | 500.00            | 500.00            |
|                       | <b>581088</b>                  | <b>State Retirement Fringe</b>     | 19,142.19         | 20,319.00         | 20,319.00         | 20,316.00         | 21,252.00         |
|                       | <b>583088</b>                  | <b>Social Security Fringe</b>      | 10,028.69         | 11,062.00         | 11,062.00         | 10,530.00         | 11,413.00         |
|                       | <b>584088</b>                  | <b>Workers Compensation</b>        | 5,252.95          | 5,145.78          | 5,145.78          | 5,145.00          | 4,233.00          |
|                       | <b>585588</b>                  | <b>Disability Insurance Fringe</b> | 348.32            | 339.48            | 339.48            | 339.00            | 339.00            |
|                       | <b>586088</b>                  | <b>Health Insurance Fringe</b>     | 50,859.41         | 54,754.95         | 54,754.95         | 54,755.00         | 55,399.00         |
|                       | <b>588988</b>                  | <b>EAP Fringe</b>                  | 53.48             | 43.92             | 43.92             | 45.00             | 45.00             |
| <b>ACCOUNT</b>        | <b>CD6293</b>                  | <b>TOTAL</b>                       | <b>269,637.23</b> | <b>283,016.13</b> | <b>283,016.13</b> | <b>290,756.00</b> | <b>294,818.00</b> |
| <b>BUDGET SECTION</b> | Federal Employment Programs    | <b>TOTAL</b>                       | 269,637.23        | 283,016.13        | 283,016.13        | 290,756.00        | 294,818.00        |
| <b>FUND</b>           | CD Federal Employment Programs | <b>TOTAL</b>                       | 269,637.23        | 283,016.13        | 283,016.13        | 290,756.00        | 294,818.00        |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                          |                     | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|----------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|---------------|
| FUND           | CE Community Development |                     |              |              |              |                |               |
| BUDGET SECTION | Nys Main St. Program     |                     |              |              |              |                |               |
| ACCOUNT        | CE8510                   | Nys Main St Program |              |              |              |                |               |
|                | 540487                   | Program Expense     | 356,250.00   | 0.00         | 118,750.00   | 0.00           | 0.00          |
| ACCOUNT        | CE8510                   | TOTAL               | 356,250.00   | 0.00         | 118,750.00   | 0.00           | 0.00          |
| BUDGET SECTION | Nys Main St. Program     | TOTAL               | 356,250.00   | 0.00         | 118,750.00   | 0.00           | 0.00          |
| FUND           | CE Community Development | TOTAL               | 356,250.00   | 0.00         | 118,750.00   | 0.00           | 0.00          |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|         |                             |                          | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|---------|-----------------------------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| FUND    | CI Liability Insurance Fund |                          |              |              |              |                |               |
| BUDGET  | Liability                   |                          |              |              |              |                |               |
| ACCOUNT | CI1910                      | Unallocated Insurance    |              |              |              |                |               |
|         | 540270                      | Insurance-Liability      | 450,669.73   | 482,000.00   | 482,000.00   | 490,000.00     | 490,000.00    |
| ACCOUNT | CI1910                      | TOTAL                    | 450,669.73   | 482,000.00   | 482,000.00   | 490,000.00     | 490,000.00    |
| ACCOUNT | CI1930                      | Judgements And Claims    |              |              |              |                |               |
|         | 540270                      | Insurance-Liability      | 348,331.66   | 50,000.00    | 50,000.00    | 50,000.00      | 50,000.00     |
| ACCOUNT | CI1930                      | TOTAL                    | 348,331.66   | 50,000.00    | 50,000.00    | 50,000.00      | 50,000.00     |
| ACCOUNT | CI8042                      | 504 Coordinator/Safety   |              |              |              |                |               |
|         | 510020                      | Part Time/Temporary      | 27,215.48    | 28,684.00    | 28,684.00    | 27,910.00      | 28,608.00     |
|         | 540140                      | Contracting Services     | 965.00       | 1,700.00     | 1,700.00     | 1,700.00       | 1,700.00      |
|         | 540320                      | Leased/Service Equipment | 79.49        | 250.00       | 250.00       | 250.00         | 250.00        |
|         | 540340                      | Literature               | 0.00         | 50.00        | 50.00        | 50.00          | 50.00         |
|         | 540410                      | Nursing Supplies         | 644.42       | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|         | 540420                      | Office Supplies          | 62.47        | 600.00       | 600.00       | 600.00         | 600.00        |
|         | 540480                      | Postage                  | 40.59        | 150.00       | 150.00       | 150.00         | 150.00        |
|         | 540640                      | Supplies (Not Office)    | 0.00         | 600.00       | 600.00       | 600.00         | 600.00        |
|         | 540660                      | Telephone                | 490.55       | 675.00       | 675.00       | 675.00         | 675.00        |
|         | 540733                      | Training/All Other       | 1,573.21     | 3,500.00     | 3,500.00     | 3,500.00       | 3,500.00      |
|         | 581088                      | State Retirement Fringe  | 0.00         | 0.00         | 0.00         | 2,734.00       | 2,690.00      |
|         | 583088                      | Social Security Fringe   | 2,122.19     | 2,218.00     | 2,218.00     | 2,135.00       | 2,189.00      |
|         | 584088                      | Workers Compensation     | 1,683.64     | 1,715.26     | 1,715.26     | 1,715.00       | 1,411.00      |
|         | 588988                      | EAP Fringe               | 17.14        | 14.64        | 14.64        | 15.00          | 15.00         |
| ACCOUNT | CI8042                      | TOTAL                    | 34,894.18    | 41,156.90    | 41,156.90    | 43,034.00      | 43,438.00     |
| BUDGET  | Liability                   | TOTAL                    | 833,895.57   | 573,156.90   | 573,156.90   | 583,034.00     | 583,438.00    |
| FUND    | CI Liability Insurance Fund | TOTAL                    | 833,895.57   | 573,156.90   | 573,156.90   | 583,034.00     | 583,438.00    |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |                                    | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|-------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>FUND</b>           | D County Road Fund            |                                    |                     |                     |                     |                     |                     |
| <b>BUDGET SECTION</b> | County Road And Road Machiner |                                    |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | D5110                         | Maintenance, Roads And             |                     |                     |                     |                     |                     |
|                       | <b>510010</b>                 | <b>Fulltime</b>                    | 720,064.21          | 747,984.01          | 747,984.01          | 792,559.00          | 803,011.00          |
|                       | <b>510020</b>                 | <b>Part Time/Temporary</b>         | 14,386.03           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
|                       | <b>510030</b>                 | <b>Overtime Pay Only</b>           | 50,594.77           | 51,200.00           | 51,200.00           | 51,200.00           | 51,200.00           |
|                       | <b>510050</b>                 | <b>All Other-On</b>                | 11,392.13           | 11,195.00           | 11,195.00           | 11,195.00           | 11,800.00           |
|                       | <b>520130</b>                 | <b>Equipment (Not Car)</b>         | 2,895.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                       | <b>540010</b>                 | <b>Advertising</b>                 | 311.38              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
|                       | <b>540050</b>                 | <b>Bridge Projects</b>             | 290,381.11          | 300,000.00          | 557,866.03          | 300,000.00          | 300,000.00          |
|                       | <b>540090</b>                 | <b>Clothing</b>                    | 1,424.16            | 0.00                | 168.95              | 0.00                | 0.00                |
|                       | <b>540140</b>                 | <b>Contracting Services</b>        | 24,608.25           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           |
|                       | <b>540240</b>                 | <b>Highway Maintenance</b>         | 42,170.96           | 50,000.00           | 54,150.00           | 50,000.00           | 50,000.00           |
|                       | <b>540241</b>                 | <b>Highway Pavement</b>            | 51,999.75           | 70,000.00           | 75,900.00           | 70,000.00           | 70,000.00           |
|                       | <b>540242</b>                 | <b>Highway Pavement</b>            | 32,620.44           | 40,000.00           | 34,100.00           | 40,000.00           | 40,000.00           |
|                       | <b>540260</b>                 | <b>Highway Supplies/Signs</b>      | 11,063.41           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
|                       | <b>540262</b>                 | <b>Metal Pipes/Culverts</b>        | 109,935.71          | 110,000.00          | 110,000.00          | 110,000.00          | 110,000.00          |
|                       | <b>540264</b>                 | <b>Heavy Stone/Gabions</b>         | 3,569.03            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
|                       | <b>540270</b>                 | <b>Insurance-Liability</b>         | 9,013.30            | 12,300.00           | 12,300.00           | 12,300.00           | 12,300.00           |
|                       | <b>540320</b>                 | <b>Leased/Service Equipment</b>    | 10,460.55           | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            |
|                       | <b>540602</b>                 | <b>Cinders/Salt</b>                | 287,344.71          | 300,000.00          | 326,100.00          | 300,000.00          | 300,000.00          |
|                       | <b>540733</b>                 | <b>Training/All Other</b>          | 0.00                | 250.00              | 500.00              | 250.00              | 250.00              |
|                       | <b>581088</b>                 | <b>State Retirement Fringe</b>     | 105,452.19          | 113,184.00          | 113,184.00          | 111,864.00          | 116,168.00          |
|                       | <b>583088</b>                 | <b>Social Security Fringe</b>      | 58,172.38           | 61,635.00           | 61,635.00           | 55,845.00           | 66,112.00           |
|                       | <b>584088</b>                 | <b>Workers Compensation</b>        | 33,538.05           | 31,732.31           | 31,732.31           | 33,443.00           | 27,515.00           |
|                       | <b>585588</b>                 | <b>Disability Insurance Fringe</b> | 2,143.48            | 2,093.46            | 2,093.46            | 2,203.00            | 2,203.00            |
|                       | <b>586088</b>                 | <b>Health Insurance Fringe</b>     | 276,310.89          | 282,286.51          | 282,286.51          | 311,184.00          | 314,837.00          |
|                       | <b>588988</b>                 | <b>EAP Fringe</b>                  | 339.54              | 270.84              | 270.84              | 292.00              | 292.00              |
| <b>ACCOUNT</b>        | <b>D5110</b>                  | <b>TOTAL</b>                       | <b>2,150,191.43</b> | <b>2,257,131.13</b> | <b>2,545,666.11</b> | <b>2,325,335.00</b> | <b>2,348,688.00</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |       | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|-----------------------|-------------------------------|-------|--------------|--------------|--------------|----------------|---------------|
| <b>BUDGET SECTION</b> | County Road And Road Machiner | TOTAL | 2,150,191.43 | 2,257,131.13 | 2,545,666.11 | 2,325,335.00   | 2,348,688.00  |
| <b>FUND</b>           | D County Road Fund            | TOTAL | 2,150,191.43 | 2,257,131.13 | 2,545,666.11 | 2,325,335.00   | 2,348,688.00  |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                               |                             | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|----------------|-------------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| FUND           | DM Road Machinery             |                             |              |              |              |                |               |
| BUDGET SECTION | County Road And Road Machiner |                             |              |              |              |                |               |
| ACCOUNT        | DM5130                        | Road Machinery Fund         |              |              |              |                |               |
|                | 510010                        | Fulltime                    | 175,189.63   | 179,837.00   | 177,409.75   | 184,879.00     | 186,651.00    |
|                | 510030                        | Overtime Pay Only           | 8,164.86     | 8,200.00     | 8,200.00     | 8,200.00       | 8,200.00      |
|                | 510040                        | Workers Compensation        | 0.00         | 0.00         | 100.00       | 0.00           | 0.00          |
|                | 510050                        | All Other-On                | 1,860.00     | 1,860.00     | 4,187.25     | 3,500.00       | 3,500.00      |
|                | 520280                        | Tools                       | 10,168.73    | 14,000.00    | 14,000.00    | 10,000.00      | 10,000.00     |
|                | 540090                        | Clothing                    | 1,245.65     | 0.00         | 446.68       | 0.00           | 0.00          |
|                | 540140                        | Contracting Services        | 2,829.49     | 3,000.00     | 3,000.00     | 3,000.00       | 3,000.00      |
|                | 540191                        | Electric Utility            | 15,085.92    | 17,000.00    | 17,000.00    | 17,000.00      | 17,000.00     |
|                | 540210                        | Garbage Disposal            | 1,743.53     | 2,000.00     | 2,099.45     | 2,000.00       | 2,000.00      |
|                | 540220                        | Automobile Fuel             | 24,276.24    | 30,000.00    | 30,000.00    | 30,000.00      | 30,000.00     |
|                | 540222                        | Diesel Fuel                 | 86,970.49    | 85,000.00    | 85,000.00    | 85,000.00      | 85,000.00     |
|                | 540231                        | Heating Fuel                | 14,250.47    | 15,000.00    | 15,321.12    | 15,000.00      | 15,000.00     |
|                | 540320                        | Leased/Service Equipment    | 4,750.00     | 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                         | 8,718.17     | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00     |
|                | 540510                        | Radio Repairs               | 481.31       | 2,000.00     | 2,000.00     | 2,000.00       | 2,000.00      |
|                | 540560                        | Repairs                     | 180,182.07   | 175,000.00   | 176,169.71   | 175,000.00     | 175,000.00    |
|                | 540680                        | Tires                       | 17,635.32    | 25,000.00    | 25,000.00    | 20,000.00      | 20,000.00     |
|                | 540733                        | Training/All Other          | 0.00         | 200.00       | 200.00       | 200.00         | 200.00        |
|                | 581088                        | State Retirement Fringe     | 19,841.13    | 21,516.00    | 21,516.00    | 21,514.00      | 22,963.00     |
|                | 583088                        | Social Security Fringe      | 13,320.01    | 14,501.00    | 14,501.00    | 13,273.00      | 15,174.00     |
|                | 584088                        | Workers Compensation        | 6,924.06     | 6,861.04     | 6,861.04     | 6,860.00       | 5,644.00      |
|                | 585588                        | Disability Insurance Fringe | 459.11       | 452.64       | 452.64       | 452.00         | 452.00        |
|                | 586088                        | Health Insurance Fringe     | 40,930.54    | 45,126.08    | 45,126.08    | 45,126.00      | 45,676.00     |
|                | 588988                        | EAP Fringe                  | 70.50        | 58.56        | 58.56        | 60.00          | 60.00         |
| ACCOUNT        | DM5130                        | TOTAL                       | 635,097.23   | 662,712.32   | 664,749.28   | 659,164.00     | 663,620.00    |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |       | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|-----------------------|-------------------------------|-------|--------------|--------------|--------------|----------------|---------------|
| <b>BUDGET SECTION</b> | County Road And Road Machiner | TOTAL | 635,097.23   | 662,712.32   | 664,749.28   | 659,164.00     | 663,620.00    |
| <b>FUND</b>           | DM Road Machinery             | TOTAL | 635,097.23   | 662,712.32   | 664,749.28   | 659,164.00     | 663,620.00    |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                  |                           | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FUND</b>    | H Capital Fund   |                           |                   |                   |                   |                   |                   |
| <b>BUDGET</b>  | Finance          |                           |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | H1325            | FMAS Project              |                   |                   |                   |                   |                   |
|                | 520620           | Software Expense          | 220,000.00        | 0.00              | 70,340.00         | 0.00              | 0.00              |
|                | 540140           | Contracting Services      | 0.00              | 0.00              | 30,000.00         | 0.00              | 0.00              |
| <b>ACCOUNT</b> | H1325            | <b>TOTAL</b>              | <b>220,000.00</b> | <b>0.00</b>       | <b>100,340.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>BUDGET</b>  | Finance          | <b>TOTAL</b>              | <b>220,000.00</b> | <b>0.00</b>       | <b>100,340.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>BUDGET</b>  | Support Services |                           |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | H1450            | Elections                 |                   |                   |                   |                   |                   |
|                | 520300           | Voting Machines           | 0.00              | 120,000.00        | 120,000.00        | 120,000.00        | 120,000.00        |
| <b>ACCOUNT</b> | H1450            | <b>TOTAL</b>              | <b>0.00</b>       | <b>120,000.00</b> | <b>120,000.00</b> | <b>120,000.00</b> | <b>120,000.00</b> |
| <b>BUDGET</b>  | Support Services | <b>TOTAL</b>              | <b>0.00</b>       | <b>120,000.00</b> | <b>120,000.00</b> | <b>120,000.00</b> | <b>120,000.00</b> |
| <b>BUDGET</b>  | Shared Services  |                           |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | H1620            | Buildings                 |                   |                   |                   |                   |                   |
|                | 520060           | Car/Truck                 | 0.00              | 0.00              | 0.00              | 20,000.00         | 0.00              |
|                | 520121           | County Clerk's Bldg       | 50,940.00         | 0.00              | 69,060.00         | 0.00              | 0.00              |
|                | 520901           | Mowing Tractor            | 0.00              | 22,000.00         | 22,000.00         | 0.00              | 0.00              |
|                | 520907           | Building/Grounds Facility | 17,728.80         | 0.00              | 42,271.20         | 0.00              | 0.00              |
|                | 520909           | One Ton Pickup & Plow     | 61,914.92         | 0.00              | 0.00              | 35,000.00         | 35,000.00         |
|                | 520911           | Renovations 56 Main St    | 0.00              | 0.00              | 18,000.00         | 30,000.00         | 30,000.00         |
|                | 520913           | <b>PUBLIC SAFETY BLDG</b> | 0.00              | 50,000.00         | 50,000.00         | 0.00              | 0.00              |
|                | 520922           | Roof- Temple Street       | 61,000.00         | 0.00              | 79,000.00         | 0.00              | 0.00              |
|                | 520923           | Standby Generator         | 48,285.55         | 40,000.00         | 40,000.00         | 0.00              | 0.00              |
|                | 520927           | Court Annex Renovation    | 64,000.00         | 0.00              | 36,000.00         | 0.00              | 0.00              |
|                | 520931           | Carpeting                 | 0.00              | 0.00              | 10,000.00         | 0.00              | 0.00              |
|                | 520994           | Building Construction     | 0.00              | 0.00              | 0.00              | 300,000.00        | 300,000.00        |
|                | 520994           | Building Construction     | 0.00              | 0.00              | 0.00              | 200,000.00        | 200,000.00        |
|                | 521062           | Truck Box Repair &        | 0.00              | 15,000.00         | 15,000.00         | 0.00              | 0.00              |
|                | 521906           | One Ton Flatbed           | 0.00              | 40,000.00         | 40,000.00         | 0.00              | 0.00              |
|                | 521920           | Bucket                    | 0.00              | 0.00              | 0.00              | 30,000.00         | 30,000.00         |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                 |                          | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                | 521929          | Boiler                   | 0.00              | 15,000.00         | 15,000.00         | 0.00              | 0.00              |
|                | 521941          | Fork Lift                | 0.00              | 0.00              | 0.00              | 50,000.00         | 50,000.00         |
|                | 521988          | Courthouse Renovations   | 2,004.00          | 15,000.00         | 37,996.00         | 0.00              | 0.00              |
|                | 521999          | PS Building Water        | 0.00              | 35,000.00         | 35,000.00         | 0.00              | 0.00              |
| <b>ACCOUNT</b> | <b>H1620</b>    | <b>TOTAL</b>             | <b>305,873.27</b> | <b>232,000.00</b> | <b>509,327.20</b> | <b>665,000.00</b> | <b>645,000.00</b> |
| <b>ACCOUNT</b> | H1621           | Buildings HHS            |                   |                   |                   |                   |                   |
|                | 520929          | Boiler                   | 0.00              | 15,000.00         | 20,000.00         | 0.00              | 0.00              |
|                | 520931          | Carpeting                | 0.00              | 25,000.00         | 25,000.00         | 60,000.00         | 60,000.00         |
|                | 520933          | EXTERIOR DOORS           | 0.00              | 0.00              | 0.00              | 50,000.00         | 50,000.00         |
|                | 521010          | HVAC- Air Conditioner    | 0.00              | 5,000.00          | 0.00              | 75,000.00         | 75,000.00         |
| <b>ACCOUNT</b> | <b>H1621</b>    | <b>TOTAL</b>             | <b>0.00</b>       | <b>45,000.00</b>  | <b>45,000.00</b>  | <b>185,000.00</b> | <b>185,000.00</b> |
| <b>ACCOUNT</b> | H1680           | Information Technology   |                   |                   |                   |                   |                   |
|                | 520620          | Software Expense         | 0.00              | 0.00              | 4,000.00          | 50,000.00         | 50,000.00         |
|                | 521090          | Computer                 | 28,853.26         | 51,000.00         | 51,000.00         | 30,000.00         | 30,000.00         |
| <b>ACCOUNT</b> | <b>H1680</b>    | <b>TOTAL</b>             | <b>28,853.26</b>  | <b>51,000.00</b>  | <b>55,000.00</b>  | <b>80,000.00</b>  | <b>80,000.00</b>  |
| <b>BUDGET</b>  | Shared Services | <b>TOTAL</b>             | <b>334,726.53</b> | <b>328,000.00</b> | <b>609,327.20</b> | <b>930,000.00</b> | <b>910,000.00</b> |
| <b>BUDGET</b>  | Public Safety   |                          |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | H3110           | Sheriff                  |                   |                   |                   |                   |                   |
|                | 521060          | Car/Truck                | 47,083.04         | 83,500.00         | 83,500.00         | 84,500.00         | 84,500.00         |
| <b>ACCOUNT</b> | <b>H3110</b>    | <b>TOTAL</b>             | <b>47,083.04</b>  | <b>83,500.00</b>  | <b>83,500.00</b>  | <b>84,500.00</b>  | <b>84,500.00</b>  |
| <b>ACCOUNT</b> | H3150           | Jail                     |                   |                   |                   |                   |                   |
|                | 520130          | Equipment (Not Car)      | 9,998.87          | 0.00              | 0.00              | 6,450.00          | 6,450.00          |
|                | 520620          | Software Expense         | 0.00              | 0.00              | 0.00              | 34,000.00         | 34,000.00         |
| <b>ACCOUNT</b> | <b>H3150</b>    | <b>TOTAL</b>             | <b>9,998.87</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>40,450.00</b>  | <b>40,450.00</b>  |
| <b>BUDGET</b>  | Public Safety   | <b>TOTAL</b>             | <b>57,081.91</b>  | <b>83,500.00</b>  | <b>83,500.00</b>  | <b>124,950.00</b> | <b>124,950.00</b> |
| <b>BUDGET</b>  | Emergency       |                          |                   |                   |                   |                   |                   |
| <b>SECTION</b> | Management      |                          |                   |                   |                   |                   |                   |
| <b>ACCOUNT</b> | H3360           | Homeland Security Grant- |                   |                   |                   |                   |                   |
|                | 520060          | Car/Truck                | 0.00              | 0.00              | 41,250.00         | 0.00              | 0.00              |
|                | 520060          | Car/Truck                | 40,152.50         | 0.00              | 2,362.50          | 0.00              | 0.00              |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                                      |                              | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|--------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT</b>        | <b>H3360</b>                         | <b>TOTAL</b>                 | <b>40,152.50</b>    | <b>0.00</b>         | <b>43,612.50</b>    | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET SECTION</b> | Emergency Management                 | <b>TOTAL</b>                 | 40,152.50           | 0.00                | 43,612.50           | 0.00                | 0.00                |
| <b>BUDGET</b>         | <b>Public Health</b>                 |                              |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | H4011                                | Public Health Administration |                     |                     |                     |                     |                     |
|                       | <b>520060</b>                        | <b>Car/Truck</b>             | 22,190.52           | 57,000.00           | 57,000.00           | 20,000.00           | 20,000.00           |
| <b>ACCOUNT</b>        | <b>H4011</b>                         | <b>TOTAL</b>                 | <b>22,190.52</b>    | <b>57,000.00</b>    | <b>57,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    |
| <b>ACCOUNT</b>        | H4064                                | PH DENTAL SERVICES           |                     |                     |                     |                     |                     |
|                       | <b>520130</b>                        | <b>Equipment (Not Car)</b>   | 180,072.00          | 0.00                | 269,928.00          | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>H4064</b>                         | <b>TOTAL</b>                 | <b>180,072.00</b>   | <b>0.00</b>         | <b>269,928.00</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET</b>         | Public Health                        | <b>TOTAL</b>                 | 202,262.52          | 57,000.00           | 326,928.00          | 20,000.00           | 20,000.00           |
| <b>BUDGET SECTION</b> | <b>County Road And Road Machiner</b> |                              |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | H5110                                | County Road Projects         |                     |                     |                     |                     |                     |
|                       | <b>520003</b>                        | <b>Culverts</b>              | 0.00                | 0.00                | 400,000.00          | 0.00                | 0.00                |
|                       | <b>540001</b>                        | <b>Paving Projects</b>       | 0.00                | 1,400,000.00        | 1,400,000.00        | 0.00                | 0.00                |
|                       | <b>540001</b>                        | <b>Paving Projects</b>       | 0.00                | 700,000.00          | 700,000.00          | 0.00                | 0.00                |
|                       | <b>540001</b>                        | <b>Paving Projects</b>       | 0.00                | 0.00                | 0.00                | 1,850,000.00        | 1,850,000.00        |
|                       | <b>540001</b>                        | <b>Paving Projects</b>       | 0.00                | 0.00                | 0.00                | 1,600,000.00        | 0.00                |
|                       | <b>540002</b>                        | <b>Bond Bridge Project</b>   | 594,219.79          | 0.00                | 18,477.06           | 0.00                | 0.00                |
|                       | <b>540002</b>                        | <b>Bond Bridge Project</b>   | 442,757.49          | 0.00                | 40,000.00           | 0.00                | 0.00                |
|                       | <b>540002</b>                        | <b>Bond Bridge Project</b>   | 0.00                | 0.00                | 886,000.00          | 0.00                | 250,000.00          |
|                       | <b>540002</b>                        | <b>Bond Bridge Project</b>   | 0.00                | 0.00                | 300,000.00          | 0.00                | 0.00                |
|                       | <b>540004</b>                        | <b>Non Bond Road And</b>     | 29,622.66           | 0.00                | 830,986.68          | 0.00                | 0.00                |
|                       | <b>540004</b>                        | <b>Non Bond Road And</b>     | 0.00                | 0.00                | 730,640.00          | 0.00                | 0.00                |
|                       | <b>540004</b>                        | <b>Non Bond Road And</b>     | 0.00                | 0.00                | 1,953,800.00        | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>H5110</b>                         | <b>TOTAL</b>                 | <b>1,066,599.94</b> | <b>2,100,000.00</b> | <b>7,259,903.74</b> | <b>3,450,000.00</b> | <b>2,100,000.00</b> |
| <b>ACCOUNT</b>        | H5130                                | Road Machinery Fund          |                     |                     |                     |                     |                     |
|                       | <b>520935</b>                        | <b>Dump Truck</b>            | 0.00                | 100,000.00          | 127,600.00          | 0.00                | 0.00                |
|                       | <b>520939</b>                        | <b>Large Excavator</b>       | 0.00                | 0.00                | 0.00                | 0.00                | 225,000.00          |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                       |                               |                           | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|-------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 521060                        | Car/Truck                 | 0.00                | 0.00                | 0.00                | 30,000.00           | 30,000.00           |
|                       | 521061                        | Mechanic Truck            | 0.00                | 55,000.00           | 0.00                | 0.00                | 0.00                |
|                       | 521130                        | Equipment (Not Car)       | 4,092.07            | 6,000.00            | 9,500.00            | 7,000.00            | 7,000.00            |
|                       | 521907                        | Tandem Equipment Trailer  | 0.00                | 35,000.00           | 27,400.00           | 0.00                | 0.00                |
|                       | 521908                        | Tandem Axle Truck         | 0.00                | 250,000.00          | 230,000.00          | 500,000.00          | 500,000.00          |
|                       | 521909                        | One Ton Pickup & Plow     | 3,700.00            | 38,000.00           | 38,000.00           | 60,000.00           | 60,000.00           |
|                       | 521941                        | Fork Lift                 | 0.00                | 0.00                | 59,949.00           | 0.00                | 0.00                |
|                       | 521942                        | Hot Box -Asphalt Recycler | 0.00                | 0.00                | 40,000.00           | 0.00                | 0.00                |
|                       | 521943                        | Steamer -Roads            | 0.00                | 10,000.00           | 10,000.00           | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>H5130</b>                  | <b>TOTAL</b>              | <b>7,792.07</b>     | <b>494,000.00</b>   | <b>542,449.00</b>   | <b>597,000.00</b>   | <b>822,000.00</b>   |
| <b>BUDGET SECTION</b> | County Road And Road Machiner | <b>TOTAL</b>              | <b>1,074,392.01</b> | <b>2,594,000.00</b> | <b>7,802,352.74</b> | <b>4,047,000.00</b> | <b>2,922,000.00</b> |
| <b>BUDGET</b>         | Social Services               |                           |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | H6010                         | Social Services           |                     |                     |                     |                     |                     |
|                       | 521060                        | Car/Truck                 | 40,313.39           | 75,000.00           | 75,000.00           | 75,000.00           | 75,000.00           |
| <b>ACCOUNT</b>        | <b>H6010</b>                  | <b>TOTAL</b>              | <b>40,313.39</b>    | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>75,000.00</b>    |
| <b>BUDGET</b>         | Social Services               | <b>TOTAL</b>              | <b>40,313.39</b>    | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>75,000.00</b>    |
| <b>FUND</b>           | H Capital Fund                | <b>TOTAL</b>              | <b>1,968,928.86</b> | <b>3,257,500.00</b> | <b>9,161,060.44</b> | <b>5,316,950.00</b> | <b>4,171,950.00</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|         |                      |                             | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|---------|----------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| FUND    | S Workmans Comp Fund |                             |              |              |              |                |               |
| BUDGET  | Insurance            |                             |              |              |              |                |               |
| ACCOUNT | S1710                | Workers Compensation        |              |              |              |                |               |
|         | 510010               | Fulltime                    | 57,676.13    | 59,722.30    | 59,722.30    | 59,721.00      | 64,552.00     |
|         | 510050               | All Other-On                | 607.79       | 629.00       | 629.00       | 648.00         | 648.00        |
|         | 540140               | Contracting Services        | 19,774.96    | 29,775.00    | 29,775.00    | 19,775.00      | 19,775.00     |
|         | 540180               | Dues                        | 55.00        | 55.00        | 55.00        | 55.00          | 55.00         |
|         | 540220               | Automobile Fuel             | 9.99         | 100.00       | 100.00       | 100.00         | 100.00        |
|         | 540270               | Insurance-Liability         | 11,807.00    | 13,200.00    | 13,200.00    | 12,855.00      | 12,855.00     |
|         | 540280               | Investigations              | 405.00       | 500.00       | 500.00       | 600.00         | 600.00        |
|         | 540320               | Leased/Service Equipment    | 100.25       | 200.00       | 200.00       | 200.00         | 200.00        |
|         | 540420               | Office Supplies             | 126.87       | 100.00       | 100.00       | 100.00         | 100.00        |
|         | 540450               | Payment To State            | 72,534.99    | 89,500.00    | 108,539.68   | 80,000.00      | 80,000.00     |
|         | 540480               | Postage                     | 58.63        | 100.00       | 100.00       | 100.00         | 100.00        |
|         | 540733               | Training/All Other          | 809.69       | 1,000.00     | 1,000.00     | 1,000.00       | 1,000.00      |
|         | 581088               | State Retirement Fringe     | 6,732.83     | 7,111.65     | 7,111.65     | 7,110.00       | 7,438.00      |
|         | 583088               | Social Security Fringe      | 4,165.80     | 4,617.00     | 4,617.00     | 4,316.00       | 4,939.00      |
|         | 584088               | Workers Compensation        | 1,847.63     | 1,801.03     | 1,801.03     | 1,801.00       | 1,481.00      |
|         | 585588               | Disability Insurance Fringe | 122.61       | 118.82       | 118.82       | 119.00         | 119.00        |
|         | 586088               | Health Insurance Fringe     | 21,486.47    | 23,127.42    | 23,127.42    | 23,128.00      | 23,628.00     |
|         | 588988               | EAP Fringe                  | 18.90        | 15.37        | 15.37        | 16.00          | 16.00         |
| ACCOUNT | S1710                | TOTAL                       | 198,340.54   | 231,672.59   | 250,712.27   | 211,644.00     | 217,606.00    |
| ACCOUNT | S1720                | Benefits And Awards         |              |              |              |                |               |
|         | 540101               | Compensation Awards         | 352,728.44   | 650,000.00   | 650,000.00   | 525,000.00     | 525,000.00    |
|         | 540330               | Legal Fees                  | 4,658.07     | 3,000.00     | 10,000.00    | 4,000.00       | 4,000.00      |
|         | 540370               | Medical Expense             | 196,844.98   | 211,000.00   | 211,000.00   | 150,000.00     | 150,000.00    |
|         | 540380               | Medical Awards              | 37,158.40    | 165,500.00   | 160,500.00   | 100,000.00     | 100,000.00    |
|         | 540390               | Mileage Expense             | 0.00         | 5,000.00     | 3,000.00     | 5,000.00       | 5,000.00      |
| ACCOUNT | S1720                | TOTAL                       | 591,389.89   | 1,034,500.00 | 1,034,500.00 | 784,000.00     | 784,000.00    |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                |                      |                            | 2018 ACTUALS      | 2019 ADOPTED      | 2019 REVISED      | 2020 REQUESTED    | 2020 APPROVED     |
|----------------|----------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT        | S1722                | Excess Insurance           |                   |                   |                   |                   |                   |
|                | <b>540270</b>        | <b>Insurance-Liability</b> | 163,159.00        | 187,632.00        | 187,632.00        | 170,000.00        | 170,000.00        |
| <b>ACCOUNT</b> | <b>S1722</b>         | <b>TOTAL</b>               | <b>163,159.00</b> | <b>187,632.00</b> | <b>187,632.00</b> | <b>170,000.00</b> | <b>170,000.00</b> |
| <b>BUDGET</b>  | Insurance            | TOTAL                      | 952,889.43        | 1,453,804.59      | 1,472,844.27      | 1,165,644.00      | 1,171,606.00      |
| <b>FUND</b>    | S Workmans Comp Fund | TOTAL                      | 952,889.43        | 1,453,804.59      | 1,472,844.27      | 1,165,644.00      | 1,171,606.00      |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 1 - APPROPRIATIONS

|                    | 2018 ACTUALS  | 2019 ADOPTED  | 2019 REVISED  | 2020 REQUESTED | 2020 APPROVED |
|--------------------|---------------|---------------|---------------|----------------|---------------|
| <b>GRAND TOTAL</b> | 78,284,297.82 | 82,365,140.21 | 93,567,929.57 | 82,153,866.21  | 86,200,968.98 |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                |                                | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>FUND</b>           | A General Fund |                                |                     |                     |                     |                     |                     |
| <b>BUDGET SECTION</b> | Judicial       |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A1165          | District Attorney              |                     |                     |                     |                     |                     |
|                       | 426270         | Stop DWI Program               | (14,000.00)         | (14,000.00)         | (14,000.00)         | (13,000.00)         | (13,000.00)         |
|                       | 427703         | Traffic Diversion Program      | (254,229.11)        | (150,000.00)        | (150,000.00)        | (150,000.00)        | (150,000.00)        |
|                       | 430300         | State Aid-District Attorney    | (72,189.00)         | (72,189.00)         | (72,189.00)         | (72,189.00)         | (72,189.00)         |
|                       | 430890         | State Aid-Aid To Prosecution   | (15,100.00)         | (29,000.00)         | (29,000.00)         | (30,200.00)         | (30,200.00)         |
| <b>ACCOUNT</b>        | A1165          | <b>TOTAL</b>                   | <b>(355,518.11)</b> | <b>(265,189.00)</b> | <b>(265,189.00)</b> | <b>(265,389.00)</b> | <b>(265,389.00)</b> |
| <b>ACCOUNT</b>        | A1173          | Ills Grant                     |                     |                     |                     |                     |                     |
|                       | 430260         | State Aid-Indigent Grant       | (79,735.56)         | (30,505.80)         | (220,217.53)        | 0.00                | (56,958.00)         |
| <b>ACCOUNT</b>        | A1173          | <b>TOTAL</b>                   | <b>(79,735.56)</b>  | <b>(30,505.80)</b>  | <b>(220,217.53)</b> | <b>0.00</b>         | <b>(56,958.00)</b>  |
| <b>ACCOUNT</b>        | A1174          | Ills Grant Hurrell-Harring     |                     |                     |                     |                     |                     |
|                       | 430260         | State Aid-Indigent Grant       | 0.00                | 0.00                | (154,202.88)        | 0.00                | (111,961.00)        |
| <b>ACCOUNT</b>        | A1174          | <b>TOTAL</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>(154,202.88)</b> | <b>0.00</b>         | <b>(111,961.00)</b> |
| <b>BUDGET SECTION</b> | Judicial       | <b>TOTAL</b>                   | <b>(435,253.67)</b> | <b>(295,694.80)</b> | <b>(639,609.41)</b> | <b>(265,389.00)</b> | <b>(434,308.00)</b> |
| <b>BUDGET SECTION</b> | Finance        |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A1325          | Treasurer                      |                     |                     |                     |                     |                     |
|                       | 410510         | Gain From Sale Of Tax Acquired | 430,153.27          | (60,000.00)         | (60,000.00)         | (60,000.00)         | (60,000.00)         |
|                       | 410810         | Other Payments In Lieu Of Taxe | (1,514,313.02)      | (1,618,242.00)      | (1,618,242.00)      | (1,680,726.00)      | (1,703,065.00)      |
|                       | 410900         | Interest & Penalties On Real P | (1,012,238.83)      | (1,000,000.00)      | (1,000,000.00)      | (1,100,000.00)      | (1,100,000.00)      |
|                       | 411131         | Tax On Hotel/Motel Room Occupa | (12,160.64)         | (7,000.00)          | (7,000.00)          | (8,000.00)          | (8,000.00)          |
|                       | 412300         | Treasurer Fees                 | (41,535.01)         | (15,000.00)         | (15,000.00)         | (16,000.00)         | (16,000.00)         |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                |                  |                                | 2018 ACTUALS    | 2019 ADOPTED    | 2019 REVISED    | 2020 REQUESTED  | 2020 APPROVED   |
|----------------|------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                | 412301           | Treasurer Fees- Property Searc | (54,450.00)     | (50,850.00)     | (50,850.00)     | (51,000.00)     | (51,000.00)     |
|                | 412302           | Treasurer Fees- Ida Repayment  | (30,000.00)     | (30,000.00)     | (30,000.00)     | (30,000.00)     | (30,000.00)     |
|                | 412350           | Charges For Tax Advt & Redempt | (31,675.00)     | (30,000.00)     | (30,000.00)     | (30,000.00)     | (30,000.00)     |
|                | 424010           | Interest And Earnings          | (142,092.82)    | (100,000.00)    | (100,000.00)    | (140,000.00)    | (160,000.00)    |
|                | 424011           | Interest And Earnings- Babs    | (38,711.43)     | (29,160.00)     | (29,160.00)     | (20,000.00)     | (20,000.00)     |
|                | 426900           | TTASC                          | (25,000.00)     | (30,000.00)     | (30,000.00)     | (30,000.00)     | (30,000.00)     |
| ACCOUNT        | A1325            | TOTAL                          | (2,472,023.48)  | (2,970,252.00)  | (2,970,252.00)  | (3,165,726.00)  | (3,208,065.00)  |
| ACCOUNT        | A1340            | Budget                         |                 |                 |                 |                 |                 |
|                | 411100           | Sales And Use Tax              | (21,379,241.74) | (18,000,000.00) | (18,000,000.00) | (19,000,000.00) | (20,500,000.00) |
|                | 411101           | Sales Tax Capital              | (1,958,858.61)  | (1,952,062.00)  | (1,952,062.00)  | (1,947,042.00)  | (1,948,000.00)  |
|                | 427200           | OTB-Distributed Earnings       | (8,071.73)      | (8,000.00)      | (8,000.00)      | 0.00            | 0.00            |
|                | 430160           | Stat Aid Casino Revenue & Fees | (1,303,159.40)  | (1,100,000.00)  | (1,100,000.00)  | (1,200,000.00)  | (1,300,000.00)  |
| ACCOUNT        | A1340            | TOTAL                          | (24,649,331.48) | (21,060,062.00) | (21,060,062.00) | (22,147,042.00) | (23,748,000.00) |
| ACCOUNT        | A1355            | Assessments                    |                 |                 |                 |                 |                 |
|                | 412900           | Tax Maps & Assessment Fees     | (27,792.66)     | (27,000.00)     | (27,000.00)     | (24,000.00)     | (24,000.00)     |
| ACCOUNT        | A1355            | TOTAL                          | (27,792.66)     | (27,000.00)     | (27,000.00)     | (24,000.00)     | (24,000.00)     |
| BUDGET SECTION | Finance          | TOTAL                          | (27,149,147.62) | (24,057,314.00) | (24,057,314.00) | (25,336,768.00) | (26,980,065.00) |
| BUDGET SECTION | Support Services |                                |                 |                 |                 |                 |                 |
| ACCOUNT        | A1410            | County Clerk                   |                 |                 |                 |                 |                 |
|                | 412550           | Clerk Fees                     | (521,119.96)    | (500,085.00)    | (500,085.00)    | (502,795.00)    | (502,795.00)    |
| ACCOUNT        | A1410            | TOTAL                          | (521,119.96)    | (500,085.00)    | (500,085.00)    | (502,795.00)    | (502,795.00)    |
| ACCOUNT        | A1411            | Department Of Motor Vehicles   |                 |                 |                 |                 |                 |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                |                  |                                | 2018 ACTUALS   | 2019 ADOPTED   | 2019 REVISED   | 2020 REQUESTED | 2020 APPROVED  |
|----------------|------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                | 412560           | Department Of Motor Vehicles F | (347,120.97)   | (326,783.00)   | (326,783.00)   | (330,033.00)   | (330,033.00)   |
|                | 412561           | Department Of Motor Vehicles F | (331,068.22)   | (338,250.00)   | (338,250.00)   | (335,000.00)   | (335,000.00)   |
| ACCOUNT        | A1411            | TOTAL                          | (678,189.19)   | (665,033.00)   | (665,033.00)   | (665,033.00)   | (665,033.00)   |
| ACCOUNT        | A1420            | Law                            |                |                |                |                |                |
|                | 412706           | Shared Services-Attorney       | (27,232.52)    | (50,079.00)    | (50,079.00)    | 0.00           | (50,079.00)    |
| ACCOUNT        | A1420            | TOTAL                          | (27,232.52)    | (50,079.00)    | (50,079.00)    | 0.00           | (50,079.00)    |
| ACCOUNT        | A1430            | Personnel                      |                |                |                |                |                |
|                | 412600           | Personnel Fees                 | (4,785.00)     | (2,950.00)     | (2,950.00)     | (4,330.00)     | (4,330.00)     |
|                | 427702           | Other Unclassified Revenue     | 0.00           | (5.00)         | (5.00)         | (5.00)         | (5.00)         |
| ACCOUNT        | A1430            | TOTAL                          | (4,785.00)     | (2,955.00)     | (2,955.00)     | (4,335.00)     | (4,335.00)     |
| ACCOUNT        | A1450            | Elections                      |                |                |                |                |                |
|                | 412910           | Election Fees                  | (3,309.05)     | (3,000.00)     | (3,000.00)     | (3,000.00)     | (3,000.00)     |
|                | 439060           | State Aid-Elections            | 0.00           | 0.00           | 0.00           | 0.00           | (15,000.00)    |
| ACCOUNT        | A1450            | TOTAL                          | (3,309.05)     | (3,000.00)     | (3,000.00)     | (3,000.00)     | (18,000.00)    |
| BUDGET SECTION | Support Services | TOTAL                          | (1,234,635.72) | (1,221,152.00) | (1,221,152.00) | (1,175,163.00) | (1,240,242.00) |
| BUDGET SECTION | Shared Services  |                                |                |                |                |                |                |
| ACCOUNT        | A1620            | Buildings                      |                |                |                |                |                |
|                | 424100           | Rental Of County Owned Propert | (40,946.03)    | (38,000.00)    | (38,000.00)    | (38,000.00)    | (38,000.00)    |
|                | 430210           | State Aid-Court Facilities     | (85,998.00)    | (110,000.00)   | (70,145.75)    | (122,000.00)   | (122,000.00)   |
| ACCOUNT        | A1620            | TOTAL                          | (126,944.03)   | (148,000.00)   | (108,145.75)   | (160,000.00)   | (160,000.00)   |
| ACCOUNT        | A1621            | Buildings                      |                |                |                |                |                |
|                | 412701           | Shared Services-Buildings      | (277,899.30)   | (349,000.00)   | (349,000.00)   | (366,000.00)   | (384,000.00)   |
| ACCOUNT        | A1621            | TOTAL                          | (277,899.30)   | (349,000.00)   | (349,000.00)   | (366,000.00)   | (384,000.00)   |
| ACCOUNT        | A1680            | Information Technology         |                |                |                |                |                |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                                   |                                   | 2018 ACTUALS           | 2019 ADOPTED           | 2019 REVISED           | 2020 REQUESTED        | 2020 APPROVED          |
|-----------------------|-----------------------------------|-----------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
|                       | 412702                            | Shared Services- IT Internal-     | (220,615.26)           | (206,072.00)           | (206,072.00)           | (206,072.00)          | (206,072.00)           |
|                       | 412707                            | Shared Services-IT External       | 0.00                   | (65,000.00)            | (65,000.00)            | (78,000.00)           | (78,000.00)            |
|                       | 422280                            | Data Processing/Printing<br>Other | (126.80)               | (250.00)               | (250.00)               | (250.00)              | (250.00)               |
|                       | 424100                            | Rental Of County Owned<br>Propert | (4,300.00)             | (5,000.00)             | (5,000.00)             | (5,000.00)            | (5,000.00)             |
| <b>ACCOUNT</b>        | <b>A1680</b>                      | <b>TOTAL</b>                      | <b>(225,042.06)</b>    | <b>(276,322.00)</b>    | <b>(276,322.00)</b>    | <b>(289,322.00)</b>   | <b>(289,322.00)</b>    |
| <b>BUDGET SECTION</b> | Shared Services                   | <b>TOTAL</b>                      | <b>(629,885.39)</b>    | <b>(773,322.00)</b>    | <b>(733,467.75)</b>    | <b>(815,322.00)</b>   | <b>(833,322.00)</b>    |
| <b>BUDGET SECTION</b> | Liability                         |                                   |                        |                        |                        |                       |                        |
| <b>ACCOUNT</b>        | A1950                             | Taxes On County Property          |                        |                        |                        |                       |                        |
|                       | 410010                            | Real Property Taxes               | (22,574,837.08)        | (22,785,755.00)        | (22,785,755.00)        | 0.00                  | (23,315,092.47)        |
| <b>ACCOUNT</b>        | <b>A1950</b>                      | <b>TOTAL</b>                      | <b>(22,574,837.08)</b> | <b>(22,785,755.00)</b> | <b>(22,785,755.00)</b> | <b>0.00</b>           | <b>(23,315,092.47)</b> |
| <b>BUDGET SECTION</b> | Liability                         | <b>TOTAL</b>                      | <b>(22,574,837.08)</b> | <b>(22,785,755.00)</b> | <b>(22,785,755.00)</b> | <b>0.00</b>           | <b>(23,315,092.47)</b> |
| <b>BUDGET SECTION</b> | Education Of<br>Handicapped Child |                                   |                        |                        |                        |                       |                        |
| <b>ACCOUNT</b>        | A2960                             | Handicapped Education             |                        |                        |                        |                       |                        |
|                       | 416050                            | Fees - Handicapped<br>Education T | (808,037.66)           | (590,000.00)           | (590,000.00)           | (640,000.00)          | (640,000.00)           |
|                       | 434600                            | State Aid-Handicapped<br>Educatio | (1,252,254.62)         | (1,490,952.00)         | (1,490,952.00)         | (1,650,789.00)        | (1,650,789.00)         |
| <b>ACCOUNT</b>        | <b>A2960</b>                      | <b>TOTAL</b>                      | <b>(2,060,292.28)</b>  | <b>(2,080,952.00)</b>  | <b>(2,080,952.00)</b>  | <b>(2,290,789.00)</b> | <b>(2,290,789.00)</b>  |
| <b>BUDGET SECTION</b> | Education Of<br>Handicapped Child | <b>TOTAL</b>                      | <b>(2,060,292.28)</b>  | <b>(2,080,952.00)</b>  | <b>(2,080,952.00)</b>  | <b>(2,290,789.00)</b> | <b>(2,290,789.00)</b>  |
| <b>BUDGET SECTION</b> | Ps Communications<br>E911         |                                   |                        |                        |                        |                       |                        |
| <b>ACCOUNT</b>        | A3020                             | Public Safety Communication<br>E  |                        |                        |                        |                       |                        |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                        |                                | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 411400                 | Emergency Telephone E911 Surch | (174,643.20)        | (170,000.00)        | (170,000.00)        | (170,000.00)        | (170,000.00)        |
|                       | 433310                 | State Aid-Enhanced Wireless 91 | (153,299.00)        | 0.00                | (128,678.00)        | (100,000.00)        | (100,000.00)        |
| <b>ACCOUNT</b>        | <b>A3020</b>           | <b>TOTAL</b>                   | <b>(327,942.20)</b> | <b>(170,000.00)</b> | <b>(298,678.00)</b> | <b>(270,000.00)</b> | <b>(270,000.00)</b> |
| <b>BUDGET SECTION</b> | Ps Communications E911 | <b>TOTAL</b>                   | <b>(327,942.20)</b> | <b>(170,000.00)</b> | <b>(298,678.00)</b> | <b>(270,000.00)</b> | <b>(270,000.00)</b> |
| <b>BUDGET SECTION</b> | Public Safety          |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A3110                  | Sheriff                        |                     |                     |                     |                     |                     |
|                       | 412703                 | Shared Services Sheriff's      | (33,722.65)         | (30,000.00)         | (30,000.00)         | (30,000.00)         | (30,000.00)         |
|                       | 415100                 | Sheriff Fees                   | (87,202.03)         | (80,000.00)         | (80,000.00)         | (80,000.00)         | (80,000.00)         |
|                       | 425450                 | Licenses                       | (31,491.00)         | (35,000.00)         | (35,000.00)         | (35,000.00)         | (35,000.00)         |
|                       | 425950                 | Patrol Income                  | (6,729.00)          | (7,000.00)          | (19,000.00)         | (7,000.00)          | (7,000.00)          |
|                       | 433900                 | State Aid-Police Traffic Svs G | (17,270.89)         | 0.00                | (35,325.00)         | 0.00                | 0.00                |
|                       | 433952                 | NYS Legislative Grant          | 0.00                | 0.00                | (10,000.00)         | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A3110</b>           | <b>TOTAL</b>                   | <b>(176,415.57)</b> | <b>(152,000.00)</b> | <b>(209,325.00)</b> | <b>(152,000.00)</b> | <b>(152,000.00)</b> |
| <b>ACCOUNT</b>        | A3140                  | Probation                      |                     |                     |                     |                     |                     |
|                       | 415600                 | Adoption Investigation Fee     | (1,200.00)          | (600.00)            | (600.00)            | (600.00)            | (600.00)            |
|                       | 415800                 | Restitution Surcharge          | (3,680.26)          | (2,000.00)          | (2,000.00)          | (2,000.00)          | (2,000.00)          |
|                       | 415810                 | Probation - Dwi Supervision Fe | (18,055.00)         | (10,000.00)         | (10,000.00)         | (16,000.00)         | (16,000.00)         |
|                       | 415811                 | DWI-Probation Salary           | (14,200.00)         | (14,200.00)         | (14,200.00)         | (14,200.00)         | (14,200.00)         |
|                       | 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  | (3,556.00)          | (3,556.00)          | (3,556.00)          | (3,788.00)          | (3,788.00)          |
|                       | 433180                 | State Aid - STSJP              | (6,719.47)          | (40,558.28)         | (11,902.14)         | (11,902.14)         | (11,902.14)         |
|                       | 433180                 | State Aid - STSJP              | 0.00                | 0.00                | (1,908.00)          | (1,908.00)          | (1,908.00)          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                          |                                | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|--------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 433182                   | State Aid -Raise the Age       | 0.00                | (88,723.95)         | (124,329.31)        | (78,150.00)         | (78,150.00)         |
| <b>ACCOUNT</b>        | <b>A3140</b>             | <b>TOTAL</b>                   | <b>(171,181.73)</b> | <b>(283,409.23)</b> | <b>(292,266.45)</b> | <b>(252,319.14)</b> | <b>(252,319.14)</b> |
| <b>ACCOUNT</b>        | A3142                    | Alternatives To Incarceration  |                     |                     |                     |                     |                     |
|                       | 415150                   | Alternatives To Incarceration  | (1,265.74)          | (700.00)            | (700.00)            | (100.00)            | (100.00)            |
|                       | 433120                   | State Aid-Alternatives To Inca | (11,209.48)         | (12,144.51)         | (12,144.51)         | (12,144.51)         | (12,144.51)         |
| <b>ACCOUNT</b>        | <b>A3142</b>             | <b>TOTAL</b>                   | <b>(12,475.22)</b>  | <b>(12,844.51)</b>  | <b>(12,844.51)</b>  | <b>(12,244.51)</b>  | <b>(12,244.51)</b>  |
| <b>ACCOUNT</b>        | A3150                    | Jail                           |                     |                     |                     |                     |                     |
|                       | 422640                   | Jail - For Other Governments   | (131,248.55)        | (150,000.00)        | (150,000.00)        | 0.00                | (150,000.00)        |
|                       | 422650                   | Jail - Inmate Forfeitures      | (1,304.88)          | (1,000.00)          | (1,000.00)          | 0.00                | (1,000.00)          |
|                       | 427720                   | Misc Jail Revenue              | (4,870.00)          | (5,000.00)          | (5,000.00)          | 0.00                | (5,000.00)          |
| <b>ACCOUNT</b>        | <b>A3150</b>             | <b>TOTAL</b>                   | <b>(137,423.43)</b> | <b>(156,000.00)</b> | <b>(156,000.00)</b> | <b>0.00</b>         | <b>(156,000.00)</b> |
| <b>ACCOUNT</b>        | A3361                    | Homeland Security Grant        |                     |                     |                     |                     |                     |
|                       | 433567                   | ST AID-DHSES                   | 0.00                | 0.00                | (17,495.00)         | 0.00                | 0.00                |
|                       | 433567                   | ST AID-DHSES                   | 0.00                | 0.00                | (17,495.00)         | 0.00                | 0.00                |
| <b>ACCOUNT</b>        | <b>A3361</b>             | <b>TOTAL</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>(34,990.00)</b>  | <b>0.00</b>         | <b>0.00</b>         |
| <b>BUDGET SECTION</b> | Public Safety            | <b>TOTAL</b>                   | <b>(497,495.95)</b> | <b>(604,253.74)</b> | <b>(705,425.96)</b> | <b>(416,563.65)</b> | <b>(572,563.65)</b> |
| <b>BUDGET SECTION</b> | Special Traffic Programs |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A3315                    | Special Traffic Programs       |                     |                     |                     |                     |                     |
|                       | 426150                   | S.T.O.P. - D.W.I. Fines        | (86,812.31)         | (89,877.00)         | (89,877.00)         | (89,877.00)         | (89,877.00)         |
| <b>ACCOUNT</b>        | <b>A3315</b>             | <b>TOTAL</b>                   | <b>(86,812.31)</b>  | <b>(89,877.00)</b>  | <b>(89,877.00)</b>  | <b>(89,877.00)</b>  | <b>(89,877.00)</b>  |
| <b>BUDGET SECTION</b> | Special Traffic Programs | <b>TOTAL</b>                   | <b>(86,812.31)</b>  | <b>(89,877.00)</b>  | <b>(89,877.00)</b>  | <b>(89,877.00)</b>  | <b>(89,877.00)</b>  |
| <b>BUDGET SECTION</b> | Fire                     |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A3410                    | Fire                           |                     |                     |                     |                     |                     |
|                       | 415880                   | Fire/Ems Reimbursements        | (6,556.20)          | (15,000.00)         | (15,000.00)         | (9,000.00)          | (9,000.00)          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                      |                                | 2018 ACTUALS        | 2019 ADOPTED       | 2019 REVISED        | 2020 REQUESTED     | 2020 APPROVED      |
|-----------------------|----------------------|--------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
|                       | 433200               | State Aid-Emergency Medical Se | (7,435.00)          | (34,000.00)        | (34,000.00)         | (20,000.00)        | (20,000.00)        |
| <b>ACCOUNT</b>        | <b>A3410</b>         | <b>TOTAL</b>                   | <b>(13,991.20)</b>  | <b>(49,000.00)</b> | <b>(49,000.00)</b>  | <b>(29,000.00)</b> | <b>(29,000.00)</b> |
| <b>ACCOUNT</b>        | A3415                | State Interoperable Comm Grant |                     |                    |                     |                    |                    |
|                       | 433063               | State Interoperable Comm       | (83,510.33)         | 0.00               | (12,262.50)         | 0.00               | 0.00               |
|                       | 433063               | State Interoperable Comm       | (19,754.83)         | 0.00               | (433,644.13)        | 0.00               | 0.00               |
|                       | 433063               | State Interoperable Comm       | 0.00                | 0.00               | (450,221.00)        | 0.00               | 0.00               |
| <b>ACCOUNT</b>        | <b>A3415</b>         | <b>TOTAL</b>                   | <b>(103,265.16)</b> | <b>0.00</b>        | <b>(896,127.63)</b> | <b>0.00</b>        | <b>0.00</b>        |
| <b>BUDGET SECTION</b> | Fire                 | <b>TOTAL</b>                   | <b>(117,256.36)</b> | <b>(49,000.00)</b> | <b>(945,127.63)</b> | <b>(29,000.00)</b> | <b>(29,000.00)</b> |
| <b>BUDGET SECTION</b> | Emergency Management |                                |                     |                    |                     |                    |                    |
| <b>ACCOUNT</b>        | A3360                | Homeland Security Grant        |                     |                    |                     |                    |                    |
|                       | 433566               | 2016 Homeland Security Grant   | (52,000.00)         | 0.00               | (500.00)            | 0.00               | 0.00               |
|                       | 433567               | ST AID-DHSES                   | 0.00                | 0.00               | (5,172.00)          | 0.00               | 0.00               |
|                       | 433567               | ST AID-DHSES                   | (3,882.54)          | 0.00               | (7,352.46)          | 0.00               | 0.00               |
|                       | 433567               | ST AID-DHSES                   | 0.00                | 0.00               | (9,970.00)          | 0.00               | 0.00               |
|                       | 443566               | Fed-Aid Homeland Security FEMA | (29,317.50)         | 0.00               | (17,838.64)         | 0.00               | 0.00               |
| <b>ACCOUNT</b>        | <b>A3360</b>         | <b>TOTAL</b>                   | <b>(85,200.04)</b>  | <b>0.00</b>        | <b>(40,833.10)</b>  | <b>0.00</b>        | <b>0.00</b>        |
| <b>ACCOUNT</b>        | A3640                | Emergency Mgmt Office          |                     |                    |                     |                    |                    |
|                       | 443050               | Fed-Aid- EMPG-DHSES            | 0.00                | (24,026.00)        | (24,026.00)         | 0.00               | 0.00               |
|                       | 443050               | Fed-Aid- EMPG-DHSES            | 0.00                | 0.00               | 0.00                | 0.00               | (23,669.00)        |
| <b>ACCOUNT</b>        | <b>A3640</b>         | <b>TOTAL</b>                   | <b>0.00</b>         | <b>(24,026.00)</b> | <b>(24,026.00)</b>  | <b>0.00</b>        | <b>(23,669.00)</b> |
| <b>BUDGET SECTION</b> | Emergency Management | <b>TOTAL</b>                   | <b>(85,200.04)</b>  | <b>(24,026.00)</b> | <b>(64,859.10)</b>  | <b>0.00</b>        | <b>(23,669.00)</b> |
| <b>BUDGET SECTION</b> | Public Health        |                                |                     |                    |                     |                    |                    |
| <b>ACCOUNT</b>        | A4011                | Public Health Administration   |                     |                    |                     |                    |                    |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |               |                                | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED        | 2020 APPROVED         |
|-----------------------|---------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 412700        | Shared Services                | 0.00                  | (7,600.00)            | (7,600.00)            | 0.00                  | 0.00                  |
|                       | 434010        | State Aid-Public Health        | (584,884.37)          | (696,702.00)          | (718,702.00)          | (706,139.00)          | (706,139.00)          |
| <b>ACCOUNT</b>        | <b>A4011</b>  | <b>TOTAL</b>                   | <b>(584,884.37)</b>   | <b>(704,302.00)</b>   | <b>(726,302.00)</b>   | <b>(706,139.00)</b>   | <b>(706,139.00)</b>   |
| <b>ACCOUNT</b>        | A4044         | Early Intervention             |                       |                       |                       |                       |                       |
|                       | 416107        | Early Intervention Fees        | (27,435.00)           | (75,000.00)           | (75,000.00)           | (75,000.00)           | (75,000.00)           |
|                       | 434023        | State Aid- Early Intervention  | (198,798.78)          | (160,466.00)          | (160,466.00)          | (155,566.00)          | (155,566.00)          |
|                       | 434601        | State Aid- Handicapped Eduatio | (21,000.00)           | (21,000.00)           | (21,000.00)           | (21,000.00)           | (21,000.00)           |
| <b>ACCOUNT</b>        | <b>A4044</b>  | <b>TOTAL</b>                   | <b>(247,233.78)</b>   | <b>(256,466.00)</b>   | <b>(256,466.00)</b>   | <b>(251,566.00)</b>   | <b>(251,566.00)</b>   |
| <b>ACCOUNT</b>        | A4053         | Preventive And Primary Health  |                       |                       |                       |                       |                       |
|                       | 416101        | Preventive & Primary Charges   | (570.00)              | (1,200.00)            | (1,200.00)            | (1,200.00)            | (1,200.00)            |
|                       | 422800        | Grants -Non State or Federal   | (557.93)              | 0.00                  | (56,000.00)           | 0.00                  | 0.00                  |
|                       | 434011        | State Aid-Preventive & Primary | (132,393.10)          | (204,220.00)          | (204,220.00)          | (215,049.00)          | (215,049.00)          |
| <b>ACCOUNT</b>        | <b>A4053</b>  | <b>TOTAL</b>                   | <b>(133,521.03)</b>   | <b>(205,420.00)</b>   | <b>(261,420.00)</b>   | <b>(216,249.00)</b>   | <b>(216,249.00)</b>   |
| <b>ACCOUNT</b>        | A4064         | Managed Care - Dental Services |                       |                       |                       |                       |                       |
|                       | 416102        | Dental Van Fees                | (157,678.64)          | (210,000.00)          | (210,000.00)          | (170,000.00)          | (170,000.00)          |
|                       | 422800        | Grants -Non State or Federal   | (8,126.11)            | 0.00                  | (41,500.00)           | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>A4064</b>  | <b>TOTAL</b>                   | <b>(165,804.75)</b>   | <b>(210,000.00)</b>   | <b>(251,500.00)</b>   | <b>(170,000.00)</b>   | <b>(170,000.00)</b>   |
| <b>ACCOUNT</b>        | A4090         | Environmental Health           |                       |                       |                       |                       |                       |
|                       | 416010        | Public Health Fees             | (95,333.00)           | (116,750.00)          | (116,750.00)          | (116,750.00)          | (116,750.00)          |
|                       | 434640        | State Aid-Environmental Health | (360,078.23)          | (194,011.00)          | (244,011.00)          | (205,396.00)          | (205,396.00)          |
| <b>ACCOUNT</b>        | <b>A4090</b>  | <b>TOTAL</b>                   | <b>(455,411.23)</b>   | <b>(310,761.00)</b>   | <b>(360,761.00)</b>   | <b>(322,146.00)</b>   | <b>(322,146.00)</b>   |
| <b>BUDGET SECTION</b> | Public Health | <b>TOTAL</b>                   | <b>(1,586,855.16)</b> | <b>(1,686,949.00)</b> | <b>(1,856,449.00)</b> | <b>(1,666,100.00)</b> | <b>(1,666,100.00)</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                         |                                       | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|-------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BUDGET SECTION</b> | <b>Alcohol And Drug</b> |                                       |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A4210                   | Alcohol And Drug Services             |                     |                     |                     |                     |                     |
|                       | <b>416220</b>           | <b>Treatment Alternatives Program</b> | (38,598.30)         | (16,600.00)         | (16,600.00)         | (31,000.00)         | (31,000.00)         |
|                       | <b>416300</b>           | <b>Narcotic Program Charges</b>       | (274,137.00)        | (320,000.00)        | (320,000.00)        | (305,600.00)        | (305,600.00)        |
|                       | <b>426270</b>           | <b>Stop DWI Program</b>               | (13,000.00)         | (13,000.00)         | (13,000.00)         | (13,000.00)         | (13,000.00)         |
|                       | <b>434860</b>           | <b>State Aid-Alcohol And Drug Ser</b> | (89,357.00)         | (99,937.00)         | (99,937.00)         | (100,263.00)        | (100,263.00)        |
|                       | <b>435000</b>           | <b>State Aid-Treatment Alternativ</b> | (9,258.86)          | (14,094.00)         | (14,094.00)         | (10,512.51)         | (10,512.51)         |
| <b>ACCOUNT</b>        | <b>A4210</b>            | <b>TOTAL</b>                          | <b>(424,351.16)</b> | <b>(463,631.00)</b> | <b>(463,631.00)</b> | <b>(460,375.51)</b> | <b>(460,375.51)</b> |
| <b>ACCOUNT</b>        | A4211                   | Council On Alcoholism                 |                     |                     |                     |                     |                     |
|                       | <b>434861</b>           | <b>State Aid- Council On Alcoholi</b> | (3,131.00)          | (3,131.00)          | (60,000.00)         | (133,019.00)        | (133,019.00)        |
|                       | <b>444860</b>           | <b>Federal Aid-Council On Alcohol</b> | (142,095.00)        | (142,107.00)        | (145,238.00)        | (73,020.00)         | (73,020.00)         |
| <b>ACCOUNT</b>        | <b>A4211</b>            | <b>TOTAL</b>                          | <b>(145,226.00)</b> | <b>(145,238.00)</b> | <b>(205,238.00)</b> | <b>(206,039.00)</b> | <b>(206,039.00)</b> |
| <b>ACCOUNT</b>        | A4212                   | Health-e Connections                  |                     |                     |                     |                     |                     |
|                       | <b>434862</b>           | <b>State Aid Health e Connections</b> | (100,000.00)        | (100,000.00)        | (100,000.00)        | (100,000.00)        | (100,000.00)        |
| <b>ACCOUNT</b>        | <b>A4212</b>            | <b>TOTAL</b>                          | <b>(100,000.00)</b> | <b>(100,000.00)</b> | <b>(100,000.00)</b> | <b>(100,000.00)</b> | <b>(100,000.00)</b> |
| <b>ACCOUNT</b>        | A4213                   | Drug Free Communities Grant           |                     |                     |                     |                     |                     |
|                       | <b>444863</b>           | <b>Federal Aid- DFC Grant</b>         | 0.00                | 0.00                | (124,458.00)        | (124,458.00)        | (124,458.00)        |
| <b>ACCOUNT</b>        | <b>A4213</b>            | <b>TOTAL</b>                          | <b>0.00</b>         | <b>0.00</b>         | <b>(124,458.00)</b> | <b>(124,458.00)</b> | <b>(124,458.00)</b> |
| <b>BUDGET SECTION</b> | <b>Alcohol And Drug</b> | <b>TOTAL</b>                          | <b>(669,577.16)</b> | <b>(708,869.00)</b> | <b>(893,327.00)</b> | <b>(890,872.51)</b> | <b>(890,872.51)</b> |
| <b>BUDGET SECTION</b> | <b>Mental Hygiene</b>   |                                       |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A4309                   | Mental Hygiene County Administ        |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                       |                                | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED        | 2020 APPROVED         |
|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 434980                | State Aid-Developmental Disabi | (27,039.00)           | (42,037.00)           | (42,037.00)           | (42,037.00)           | (42,037.00)           |
|                       | 444900                | Federal Aid-Medicaid Admin Cla | 0.00                  | (100,000.00)          | (100,000.00)          | (155,000.00)          | (155,000.00)          |
| <b>ACCOUNT</b>        | <b>A4309</b>          | <b>TOTAL</b>                   | <b>(27,039.00)</b>    | <b>(142,037.00)</b>   | <b>(142,037.00)</b>   | <b>(197,037.00)</b>   | <b>(197,037.00)</b>   |
| <b>ACCOUNT</b>        | A4310                 | Mental Health Clinic           |                       |                       |                       |                       |                       |
|                       | 416200                | Mental Health Fees             | (1,586,942.86)        | (1,850,000.00)        | (1,850,000.00)        | (1,850,000.00)        | (1,850,000.00)        |
|                       | 434900                | State Aid-Mental Health        | (1,104,086.74)        | (820,028.00)          | (820,028.00)          | (820,418.00)          | (820,418.00)          |
|                       | 434904                | State Aid- Safety Net MH       | (41,490.50)           | (30,000.00)           | (30,000.00)           | (10,000.00)           | (10,000.00)           |
| <b>ACCOUNT</b>        | <b>A4310</b>          | <b>TOTAL</b>                   | <b>(2,732,520.10)</b> | <b>(2,700,028.00)</b> | <b>(2,700,028.00)</b> | <b>(2,680,418.00)</b> | <b>(2,680,418.00)</b> |
| <b>BUDGET SECTION</b> | Mental Hygiene        | <b>TOTAL</b>                   | <b>(2,759,559.10)</b> | <b>(2,842,065.00)</b> | <b>(2,842,065.00)</b> | <b>(2,877,455.00)</b> | <b>(2,877,455.00)</b> |
| <b>BUDGET SECTION</b> | Public Transportation |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A5630                 | Public Transportation          |                       |                       |                       |                       |                       |
|                       | 430900                | State Aid -Transportation      | (29,237.80)           | 0.00                  | (65,833.94)           | 0.00                  | 0.00                  |
|                       | 440900                | Federal Aid-Transportation     | (238,776.39)          | 0.00                  | (526,672.57)          | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>A5630</b>          | <b>TOTAL</b>                   | <b>(268,014.19)</b>   | <b>0.00</b>           | <b>(592,506.51)</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>BUDGET SECTION</b> | Public Transportation | <b>TOTAL</b>                   | <b>(268,014.19)</b>   | <b>0.00</b>           | <b>(592,506.51)</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>BUDGET SECTION</b> | Social Services       |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6010                 | Social Services Administration |                       |                       |                       |                       |                       |
|                       | 418110                | Repayments Of SNAP Benefit     | (1,493.04)            | (1,000.00)            | (1,000.00)            | (1,000.00)            | (1,000.00)            |
|                       | 436100                | State Aid-Social Services Admi | (1,623,110.00)        | (1,510,000.00)        | (1,567,150.00)        | (1,700,000.00)        | (1,700,000.00)        |
|                       | 436100                | State Aid-Social Services Admi | 0.00                  | 0.00                  | 0.00                  | (10,000.00)           | (10,000.00)           |
|                       | 446100                | Federal Aid-Social Services Ad | (1,689,167.00)        | (1,950,000.00)        | (2,105,480.00)        | (1,850,000.00)        | (1,850,000.00)        |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                          |                                | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED        | 2020 APPROVED         |
|-----------------------|--------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 446110                   | Federal Aid - SNAP Program     | (692,498.00)          | (800,000.00)          | (819,300.00)          | (700,000.00)          | (700,000.00)          |
|                       | 446150                   | Federal Aid-Flexible Fund Fami | (1,921,043.00)        | (1,900,000.00)        | (1,900,000.00)        | (2,000,000.00)        | (2,000,000.00)        |
| <b>ACCOUNT</b>        | <b>A6010</b>             | <b>TOTAL</b>                   | <b>(5,927,311.04)</b> | <b>(6,161,000.00)</b> | <b>(6,392,930.00)</b> | <b>(6,261,000.00)</b> | <b>(6,261,000.00)</b> |
| <b>BUDGET SECTION</b> | Social Services          | <b>TOTAL</b>                   | <b>(5,927,311.04)</b> | <b>(6,161,000.00)</b> | <b>(6,392,930.00)</b> | <b>(6,261,000.00)</b> | <b>(6,261,000.00)</b> |
| <b>BUDGET SECTION</b> | Social Services Programs |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6055                    | Day Care                       |                       |                       |                       |                       |                       |
|                       | 418550                   | Repayments Of Day Care Service | (255.92)              | (500.00)              | (500.00)              | (500.00)              | (500.00)              |
|                       | 436550                   | State Aid-Day Care             | (1,092,096.00)        | (1,287,000.00)        | (1,287,000.00)        | (1,200,000.00)        | (1,200,000.00)        |
| <b>ACCOUNT</b>        | <b>A6055</b>             | <b>TOTAL</b>                   | <b>(1,092,351.92)</b> | <b>(1,287,500.00)</b> | <b>(1,287,500.00)</b> | <b>(1,200,500.00)</b> | <b>(1,200,500.00)</b> |
| <b>ACCOUNT</b>        | A6070                    | Services For Recipients        |                       |                       |                       |                       |                       |
|                       | 446700                   | Federal Aid-Services For Recip | (4,987.00)            | (10,000.00)           | (10,000.00)           | (30,000.00)           | (30,000.00)           |
| <b>ACCOUNT</b>        | <b>A6070</b>             | <b>TOTAL</b>                   | <b>(4,987.00)</b>     | <b>(10,000.00)</b>    | <b>(10,000.00)</b>    | <b>(30,000.00)</b>    | <b>(30,000.00)</b>    |
| <b>ACCOUNT</b>        | A6101                    | Medical Assistance             |                       |                       |                       |                       |                       |
|                       | 418010                   | Repayments Of Medical Assistan | (135,247.08)          | (140,000.00)          | (140,000.00)          | (140,000.00)          | (140,000.00)          |
|                       | 436010                   | State Aid-Medical Assistance   | 62,346.00             | 68,400.00             | 68,400.00             | 68,400.00             | 68,400.00             |
|                       | 446010                   | Federal Aid-Medical Assistance | 48,667.00             | 51,600.00             | 51,600.00             | 51,600.00             | 51,600.00             |
| <b>ACCOUNT</b>        | <b>A6101</b>             | <b>TOTAL</b>                   | <b>(24,234.08)</b>    | <b>(20,000.00)</b>    | <b>(20,000.00)</b>    | <b>(20,000.00)</b>    | <b>(20,000.00)</b>    |
| <b>ACCOUNT</b>        | A6109                    | Family Assistance              |                       |                       |                       |                       |                       |
|                       | 418090                   | Repayments Family Assistance ( | (294,258.25)          | (250,000.00)          | (250,000.00)          | (320,000.00)          | (320,000.00)          |
|                       | 436090                   | State Aid-Family Assistance (W | (1,344.00)            | (1,500.00)            | (1,500.00)            | (1,500.00)            | (1,500.00)            |
|                       | 446090                   | Federal Aid-Family Assistance  | (1,445,724.00)        | (1,800,000.00)        | (1,800,000.00)        | (1,600,000.00)        | (1,600,000.00)        |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                |              |                                | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED        | 2020 APPROVED         |
|----------------|--------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACCOUNT</b> | <b>A6109</b> | <b>TOTAL</b>                   | <b>(1,741,326.25)</b> | <b>(2,051,500.00)</b> | <b>(2,051,500.00)</b> | <b>(1,921,500.00)</b> | <b>(1,921,500.00)</b> |
| <b>ACCOUNT</b> | A6119        | Child Care                     |                       |                       |                       |                       |                       |
|                | 418190       | Repayments Of Child Care       | (111,180.35)          | (102,000.00)          | (102,000.00)          | (246,500.00)          | (246,500.00)          |
|                | 436190       | State Aid-Child Care           | (902,602.00)          | (911,650.00)          | (911,650.00)          | (955,000.00)          | (955,000.00)          |
|                | 436190       | State Aid-Child Care           | 0.00                  | (150,000.00)          | (150,000.00)          | (150,000.00)          | (150,000.00)          |
|                | 446190       | Federal Aid-Child Care         | (361,708.00)          | (350,500.00)          | (350,500.00)          | (434,500.00)          | (434,500.00)          |
| <b>ACCOUNT</b> | <b>A6119</b> | <b>TOTAL</b>                   | <b>(1,375,490.35)</b> | <b>(1,514,150.00)</b> | <b>(1,514,150.00)</b> | <b>(1,786,000.00)</b> | <b>(1,786,000.00)</b> |
| <b>ACCOUNT</b> | A6123        | Juvenile Delinquent Care       |                       |                       |                       |                       |                       |
|                | 418230       | Repayments Of Juvenile Delinqu | (13,453.10)           | (1,000.00)            | (1,000.00)            | (15,000.00)           | (15,000.00)           |
|                | 436230       | State Aid-Juvenile Delinquent  | (31,791.01)           | (24,500.00)           | (24,500.00)           | (49,000.00)           | (49,000.00)           |
|                | 436230       | State Aid-Juvenile Delinquent  | 0.00                  | (24,500.00)           | (24,500.00)           | (75,000.00)           | (75,000.00)           |
| <b>ACCOUNT</b> | <b>A6123</b> | <b>TOTAL</b>                   | <b>(45,244.11)</b>    | <b>(50,000.00)</b>    | <b>(50,000.00)</b>    | <b>(139,000.00)</b>   | <b>(139,000.00)</b>   |
| <b>ACCOUNT</b> | A6140        | Safety Net                     |                       |                       |                       |                       |                       |
|                | 418400       | Repayments Of Safety Net Assis | (136,032.60)          | (130,000.00)          | (130,000.00)          | (170,000.00)          | (170,000.00)          |
|                | 436400       | State Aid-Safety Net (Was Hr)  | (234,769.00)          | (225,000.00)          | (225,000.00)          | (232,000.00)          | (232,000.00)          |
|                | 446400       | Federal Aid-Safety Net (Was Hr | (51,340.00)           | (55,000.00)           | (55,000.00)           | (65,000.00)           | (65,000.00)           |
| <b>ACCOUNT</b> | <b>A6140</b> | <b>TOTAL</b>                   | <b>(422,141.60)</b>   | <b>(410,000.00)</b>   | <b>(410,000.00)</b>   | <b>(467,000.00)</b>   | <b>(467,000.00)</b>   |
| <b>ACCOUNT</b> | A6141        | Energy Crisis Assistance Progr |                       |                       |                       |                       |                       |
|                | 418410       | Repayments Of Home Energy Assi | (81,052.04)           | (100,000.00)          | (100,000.00)          | (100,000.00)          | (100,000.00)          |
|                | 446410       | Federal Aid-Home Energy Assist | 71,531.00             | 85,000.00             | 85,000.00             | 85,000.00             | 85,000.00             |
| <b>ACCOUNT</b> | <b>A6141</b> | <b>TOTAL</b>                   | <b>(9,521.04)</b>     | <b>(15,000.00)</b>    | <b>(15,000.00)</b>    | <b>(15,000.00)</b>    | <b>(15,000.00)</b>    |
| <b>ACCOUNT</b> | A6142        | Emergency Assistance To Adults |                       |                       |                       |                       |                       |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                                |                                | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED        | 2020 APPROVED         |
|-----------------------|--------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 436420                         | State Aid-Emergency Aid For Ad | (18,307.00)           | (17,500.00)           | (17,500.00)           | (15,000.00)           | (15,000.00)           |
| <b>ACCOUNT</b>        | <b>A6142</b>                   | <b>TOTAL</b>                   | <b>(18,307.00)</b>    | <b>(17,500.00)</b>    | <b>(17,500.00)</b>    | <b>(15,000.00)</b>    | <b>(15,000.00)</b>    |
| <b>BUDGET SECTION</b> | Social Services Programs       | <b>TOTAL</b>                   | <b>(4,733,603.35)</b> | <b>(5,375,650.00)</b> | <b>(5,375,650.00)</b> | <b>(5,594,000.00)</b> | <b>(5,594,000.00)</b> |
| <b>BUDGET SECTION</b> | Economic Development           |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6422                          | Economic Development           |                       |                       |                       |                       |                       |
|                       | 411132                         | Tax On Hotel/Motel Room Occupa | (57,763.01)           | (52,000.00)           | (52,000.00)           | (57,700.00)           | (57,700.00)           |
|                       | 419890                         | Contribution To Economic Devel | (7,498.79)            | (16,526.00)           | (16,526.00)           | (20,000.00)           | (20,000.00)           |
|                       | 421891                         | Other Home & Community Service | 0.00                  | 0.00                  | 0.00                  | 0.00                  | (33,701.00)           |
| <b>ACCOUNT</b>        | <b>A6422</b>                   | <b>TOTAL</b>                   | <b>(65,261.80)</b>    | <b>(68,526.00)</b>    | <b>(68,526.00)</b>    | <b>(77,700.00)</b>    | <b>(111,401.00)</b>   |
| <b>BUDGET SECTION</b> | Economic Development           | <b>TOTAL</b>                   | <b>(65,261.80)</b>    | <b>(68,526.00)</b>    | <b>(68,526.00)</b>    | <b>(77,700.00)</b>    | <b>(111,401.00)</b>   |
| <b>BUDGET SECTION</b> | Veterans                       |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6510                          | Veterans' Service              |                       |                       |                       |                       |                       |
|                       | 427700                         | Other Unclassified Revenues    | (6,000.00)            | (6,000.00)            | (6,000.00)            | 0.00                  | (6,000.00)            |
|                       | 437100                         | State Aid-Veterans' Service Ag | (8,529.00)            | (8,529.00)            | (8,529.00)            | 0.00                  | (10,000.00)           |
| <b>ACCOUNT</b>        | <b>A6510</b>                   | <b>TOTAL</b>                   | <b>(14,529.00)</b>    | <b>(14,529.00)</b>    | <b>(14,529.00)</b>    | <b>0.00</b>           | <b>(16,000.00)</b>    |
| <b>BUDGET SECTION</b> | Veterans                       | <b>TOTAL</b>                   | <b>(14,529.00)</b>    | <b>(14,529.00)</b>    | <b>(14,529.00)</b>    | <b>0.00</b>           | <b>(16,000.00)</b>    |
| <b>BUDGET SECTION</b> | Sealer Of Weights And Measures |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | A6610                          | Sealer Of Weights And Measures |                       |                       |                       |                       |                       |
|                       | 419620                         | Sealer Of Weights And Measures | (6,814.00)            | (10,500.00)           | (10,500.00)           | (10,500.00)           | (10,500.00)           |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                                |                                | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | 435890                         | State Aid-Octane Testing       | 0.00                | (1,300.00)          | (1,300.00)          | (1,300.00)          | (1,300.00)          |
| <b>ACCOUNT</b>        | <b>A6610</b>                   | <b>TOTAL</b>                   | <b>(6,814.00)</b>   | <b>(11,800.00)</b>  | <b>(11,800.00)</b>  | <b>(11,800.00)</b>  | <b>(11,800.00)</b>  |
| <b>BUDGET SECTION</b> | Sealer Of Weights And Measures | TOTAL                          | (6,814.00)          | (11,800.00)         | (11,800.00)         | (11,800.00)         | (11,800.00)         |
| <b>BUDGET SECTION</b> | County Supported Services      |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A7989                          | Tourism                        |                     |                     |                     |                     |                     |
|                       | 411130                         | Tax On Hotel/Motel Room Occupa | (173,289.02)        | (150,000.00)        | (150,000.00)        | (150,000.00)        | (150,000.00)        |
| <b>ACCOUNT</b>        | <b>A7989</b>                   | <b>TOTAL</b>                   | <b>(173,289.02)</b> | <b>(150,000.00)</b> | <b>(150,000.00)</b> | <b>(150,000.00)</b> | <b>(150,000.00)</b> |
| <b>BUDGET SECTION</b> | County Supported Services      | TOTAL                          | (173,289.02)        | (150,000.00)        | (150,000.00)        | (150,000.00)        | (150,000.00)        |
| <b>BUDGET SECTION</b> | Snowmobile Grant Program       |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A7180                          | Snowmobile Grant Program       |                     |                     |                     |                     |                     |
|                       | 439890                         | State Aid-Snowmobile Grant Pro | (42,678.48)         | (50,000.00)         | (50,000.00)         | (50,000.00)         | (50,000.00)         |
|                       | 439891                         | Snowmobile Grant Admin Fee     | 0.00                | (3,000.00)          | (3,000.00)          | (3,000.00)          | (3,000.00)          |
| <b>ACCOUNT</b>        | <b>A7180</b>                   | <b>TOTAL</b>                   | <b>(42,678.48)</b>  | <b>(53,000.00)</b>  | <b>(53,000.00)</b>  | <b>(53,000.00)</b>  | <b>(53,000.00)</b>  |
| <b>BUDGET SECTION</b> | Snowmobile Grant Program       | TOTAL                          | (42,678.48)         | (53,000.00)         | (53,000.00)         | (53,000.00)         | (53,000.00)         |
| <b>BUDGET SECTION</b> | Youth Programs                 |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A7310                          | Youth Programs                 |                     |                     |                     |                     |                     |
|                       | 438200                         | State Aid-Youth Programs       | (76,600.00)         | (46,587.00)         | (46,587.00)         | (46,600.00)         | (46,600.00)         |
| <b>ACCOUNT</b>        | <b>A7310</b>                   | <b>TOTAL</b>                   | <b>(76,600.00)</b>  | <b>(46,587.00)</b>  | <b>(46,587.00)</b>  | <b>(46,600.00)</b>  | <b>(46,600.00)</b>  |
| <b>BUDGET SECTION</b> | Youth Programs                 | TOTAL                          | (76,600.00)         | (46,587.00)         | (46,587.00)         | (46,600.00)         | (46,600.00)         |
| <b>BUDGET SECTION</b> | Long Term Debt Service         |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | A9710                          | Serial Bond Principal          |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                        |                                    | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED  | 2020 APPROVED       |
|-----------------------|------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
|                       | <b>440970</b>          | <b>Federal Aid - Mbbba Subsidy</b> | (154,497.73)        | (146,534.00)        | (146,534.00)        | 0.00            | (147,496.00)        |
| <b>ACCOUNT</b>        | <b>A9710</b>           | <b>TOTAL</b>                       | <b>(154,497.73)</b> | <b>(146,534.00)</b> | <b>(146,534.00)</b> | <b>0.00</b>     | <b>(147,496.00)</b> |
| <b>BUDGET SECTION</b> | Long Term Debt Service | TOTAL                              | (154,497.73)        | (146,534.00)        | (146,534.00)        | 0.00            | (147,496.00)        |
| <b>-71677348.65</b>   | A General Fund         | TOTAL                              | (71,677,348.65)     | (69,416,855.54)     | (72,066,121.36)     | (48,317,399.16) | (73,904,652.63)     |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                |               |                                | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED      | 2020 APPROVED         |                |
|----------------|---------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------|
| FUND           | B Solid Waste |                                |                       |                       |                       |                     |                       |                |
| BUDGET SECTION | Solid Waste   |                                |                       |                       |                       |                     |                       |                |
| ACCOUNT        | B8160         | Refuse And Garbage             |                       |                       |                       |                     |                       |                |
|                | 410010        | Real Property Taxes            | (1,209,205.20)        | (1,349,492.00)        | (1,349,492.00)        | 0.00                | (1,339,016.53)        |                |
|                | 410810        | Other Payments In Lieu Of Taxe | (79,735.86)           | (75,000.00)           | (75,000.00)           | (80,000.00)         | (100,863.00)          |                |
|                | 439892        | Solid Waste State Aid          | (31,909.39)           | (47,000.00)           | (47,000.00)           | (35,000.00)         | (35,000.00)           |                |
| ACCOUNT        | B8160         | TOTAL                          | <b>(1,320,850.45)</b> | <b>(1,471,492.00)</b> | <b>(1,471,492.00)</b> | <b>(115,000.00)</b> | <b>(1,474,879.53)</b> |                |
| BUDGET SECTION | Solid Waste   | TOTAL                          | (1,320,850.45)        | (1,471,492.00)        | (1,471,492.00)        | (115,000.00)        | (1,474,879.53)        |                |
|                | -1320850.45   | B Solid Waste                  | TOTAL                 | (1,320,850.45)        | (1,471,492.00)        | (1,471,492.00)      | (115,000.00)          | (1,474,879.53) |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                |                                |                                | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|----------------|--------------------------------|--------------------------------|--------------|--------------|--------------|----------------|---------------|
| FUND           | CD Federal Employment Programs |                                |              |              |              |                |               |
| BUDGET SECTION | Federal Employment Programs    |                                |              |              |              |                |               |
| ACCOUNT        | CD6293                         | Federal Employment Programs    |              |              |              |                |               |
|                | 447910                         | Federal Aid-Federal Employment | (272,660.66) | (283,016.13) | (283,016.13) | (290,756.00)   | (294,818.00)  |
| ACCOUNT        | CD6293                         | TOTAL                          | (272,660.66) | (283,016.13) | (283,016.13) | (290,756.00)   | (294,818.00)  |
| BUDGET SECTION | Federal Employment Programs    | TOTAL                          | (272,660.66) | (283,016.13) | (283,016.13) | (290,756.00)   | (294,818.00)  |
|                | -272660.66                     | CD Federal Employment Programs | (272,660.66) | (283,016.13) | (283,016.13) | (290,756.00)   | (294,818.00)  |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                |                          |                          | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|----------------|--------------------------|--------------------------|--------------|--------------|--------------|----------------|---------------|
| FUND           | CE Community Development |                          |              |              |              |                |               |
| BUDGET SECTION | Nys Main St. Program     |                          |              |              |              |                |               |
| ACCOUNT        | CE8510                   | Nys Main St Program      |              |              |              |                |               |
|                | 439900                   | NY Main Street Program   | (356,250.00) | 0.00         | (118,750.00) | 0.00           | 0.00          |
| ACCOUNT        | CE8510                   | TOTAL                    | (356,250.00) | 0.00         | (118,750.00) | 0.00           | 0.00          |
| BUDGET SECTION | Nys Main St. Program     | TOTAL                    | (356,250.00) | 0.00         | (118,750.00) | 0.00           | 0.00          |
|                | -356250                  | CE Community Development | (356,250.00) | 0.00         | (118,750.00) | 0.00           | 0.00          |
|                |                          | TOTAL                    | (356,250.00) | 0.00         | (118,750.00) | 0.00           | 0.00          |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                |                             |                             | 2018 ACTUALS | 2019 ADOPTED | 2019 REVISED | 2020 REQUESTED | 2020 APPROVED |
|----------------|-----------------------------|-----------------------------|--------------|--------------|--------------|----------------|---------------|
| FUND           | CI Liability Insurance Fund |                             |              |              |              |                |               |
| BUDGET SECTION | Liability                   |                             |              |              |              |                |               |
| ACCOUNT        | CI1910                      | Unallocated Insurance       |              |              |              |                |               |
|                | 422220                      | Assessments                 | (406,367.22) | (452,457.00) | (452,457.00) | (460,000.00)   | (425,000.00)  |
|                | 450310                      | Interfund Transfers         | (372,759.41) | (120,699.90) | (120,699.90) | (123,034.00)   | (158,388.00)  |
| ACCOUNT        | CI1910                      | TOTAL                       | (779,126.63) | (573,156.90) | (573,156.90) | (583,034.00)   | (583,388.00)  |
| ACCOUNT        | CI8042                      | 504 Coordinator/Safety      |              |              |              |                |               |
|                | 424010                      | Interest And Earnings       | (48.25)      | 0.00         | 0.00         | 0.00           | (50.00)       |
| ACCOUNT        | CI8042                      | TOTAL                       | (48.25)      | 0.00         | 0.00         | 0.00           | (50.00)       |
| BUDGET SECTION | Liability                   | TOTAL                       | (779,174.88) | (573,156.90) | (573,156.90) | (583,034.00)   | (583,438.00)  |
|                | -779174.88                  | CI Liability Insurance Fund | (779,174.88) | (573,156.90) | (573,156.90) | (583,034.00)   | (583,438.00)  |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                               |                                | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED        | 2020 APPROVED         |
|-----------------------|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>FUND</b>           | D County Road Fund            |                                |                       |                       |                       |                       |                       |
| <b>BUDGET SECTION</b> | County Road And Road Machiner |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | D5110                         | Maintenance, Roads And Bridges |                       |                       |                       |                       |                       |
|                       | 426500                        | Sale Of Scrap And Excess Mater | (9,755.50)            | (7,000.00)            | (7,000.00)            | (3,000.00)            | (3,000.00)            |
|                       | 435020                        | State Aid-County Road & Bridge | (80,000.00)           | (39,000.00)           | (75,000.00)           | (39,000.00)           | (39,000.00)           |
|                       | 445020                        | Federal Aid-County Road Bridge | (193,160.09)          | (208,000.00)          | (400,000.00)          | (208,000.00)          | (208,000.00)          |
|                       | 450310                        | Interfund Transfers            | (2,107,000.95)        | (2,003,131.13)        | (2,003,131.13)        | (2,075,335.00)        | (2,098,688.00)        |
| <b>ACCOUNT</b>        | D5110                         | <b>TOTAL</b>                   | <b>(2,389,916.54)</b> | <b>(2,257,131.13)</b> | <b>(2,485,131.13)</b> | <b>(2,325,335.00)</b> | <b>(2,348,688.00)</b> |
| <b>BUDGET SECTION</b> | County Road And Road Machiner | <b>TOTAL</b>                   | <b>(2,389,916.54)</b> | <b>(2,257,131.13)</b> | <b>(2,485,131.13)</b> | <b>(2,325,335.00)</b> | <b>(2,348,688.00)</b> |
|                       | D County Road Fund            | <b>TOTAL</b>                   | <b>(2,389,916.54)</b> | <b>(2,257,131.13)</b> | <b>(2,485,131.13)</b> | <b>(2,325,335.00)</b> | <b>(2,348,688.00)</b> |



# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                               |                                | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|-----------------------|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>FUND</b>           | DM Road Machinery             |                                |                     |                     |                     |                     |                     |
| <b>BUDGET SECTION</b> | County Road And Road Machiner |                                |                     |                     |                     |                     |                     |
| <b>ACCOUNT</b>        | DM5130                        | Road Machinery Fund            |                     |                     |                     |                     |                     |
|                       | 412708                        | Shared Services Vehicle Repair | (31,569.55)         | (14,000.00)         | (14,000.00)         | (29,000.00)         | (29,000.00)         |
|                       | 424010                        | Interest And Earnings          | (732.84)            | (200.00)            | (200.00)            | (200.00)            | (200.00)            |
|                       | 426650                        | Sale Of Equipment On Auction S | (18,278.00)         | (5,000.00)          | (5,000.00)          | (5,000.00)          | (5,000.00)          |
|                       | 450310                        | Interfund Transfers            | (660,799.84)        | (643,512.32)        | (643,512.32)        | (624,964.00)        | (629,420.00)        |
| <b>ACCOUNT</b>        | DM5130                        | <b>TOTAL</b>                   | <b>(711,380.23)</b> | <b>(662,712.32)</b> | <b>(662,712.32)</b> | <b>(659,164.00)</b> | <b>(663,620.00)</b> |
| <b>BUDGET SECTION</b> | County Road And Road Machiner | <b>TOTAL</b>                   | <b>(711,380.23)</b> | <b>(662,712.32)</b> | <b>(662,712.32)</b> | <b>(659,164.00)</b> | <b>(663,620.00)</b> |
|                       | -711380.23                    | DM Road Machinery              | <b>(711,380.23)</b> | <b>(662,712.32)</b> | <b>(662,712.32)</b> | <b>(659,164.00)</b> | <b>(663,620.00)</b> |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                |                      |                                | 2018 ACTUALS        | 2019 ADOPTED        | 2019 REVISED        | 2020 REQUESTED      | 2020 APPROVED       |
|----------------|----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FUND           | H Capital Fund       |                                |                     |                     |                     |                     |                     |
| BUDGET SECTION | Legislative          |                                |                     |                     |                     |                     |                     |
| ACCOUNT        | H1340                | Budget                         |                     |                     |                     |                     |                     |
|                | 411101               | Sales Tax Capital              | (902,137.89)        | (500,000.00)        | (500,000.00)        | (600,000.00)        | (840,000.00)        |
|                | 424015               | Interest And Earnings Capital  | (17,798.23)         | 0.00                | 0.00                | (18,000.00)         | (18,000.00)         |
| ACCOUNT        | H1340                | TOTAL                          | <b>(919,936.12)</b> | <b>(500,000.00)</b> | <b>(500,000.00)</b> | <b>(618,000.00)</b> | <b>(858,000.00)</b> |
| BUDGET SECTION | Legislative          | TOTAL                          | (919,936.12)        | (500,000.00)        | (500,000.00)        | (618,000.00)        | (858,000.00)        |
| BUDGET SECTION | Shared Services      |                                |                     |                     |                     |                     |                     |
| ACCOUNT        | H1620                | Buildings                      |                     |                     |                     |                     |                     |
|                | 430210               | State Aid-Court Facilities     | 0.00                | 0.00                | (39,854.25)         | 0.00                | 0.00                |
| ACCOUNT        | H1620                | TOTAL                          | <b>0.00</b>         | <b>0.00</b>         | <b>(39,854.25)</b>  | <b>0.00</b>         | <b>0.00</b>         |
| BUDGET SECTION | Shared Services      | TOTAL                          | 0.00                | 0.00                | (39,854.25)         | 0.00                | 0.00                |
| BUDGET SECTION | Emergency Management |                                |                     |                     |                     |                     |                     |
| ACCOUNT        | H3360                | Homeland Security Grant-CAPITA |                     |                     |                     |                     |                     |
|                | 433567               | ST AID-DHSES                   | (43,053.32)         | 0.00                | (41,250.00)         | 0.00                | 0.00                |
|                | 433567               | ST AID-DHSES                   | (40,152.50)         | 0.00                | (2,362.50)          | 0.00                | 0.00                |
| ACCOUNT        | H3360                | TOTAL                          | <b>(83,205.82)</b>  | <b>0.00</b>         | <b>(43,612.50)</b>  | <b>0.00</b>         | <b>0.00</b>         |
| BUDGET SECTION | Emergency Management | TOTAL                          | (83,205.82)         | 0.00                | (43,612.50)         | 0.00                | 0.00                |
| BUDGET SECTION | Public Health        |                                |                     |                     |                     |                     |                     |
| ACCOUNT        | H4011                | Public Health Administration   |                     |                     |                     |                     |                     |
|                | 434010               | State Aid-Public Health        | (25,628.58)         | (20,520.00)         | (20,520.00)         | (7,200.00)          | (7,200.00)          |
| ACCOUNT        | H4011                | TOTAL                          | <b>(25,628.58)</b>  | <b>(20,520.00)</b>  | <b>(20,520.00)</b>  | <b>(7,200.00)</b>   | <b>(7,200.00)</b>   |
| ACCOUNT        | H4064                | PH DENTAL SERVICES             |                     |                     |                     |                     |                     |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                               |                                | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED        | 2020 APPROVED         |
|-----------------------|-------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                       | 444011                        | Federal Aid -CDBG Dental Van   | (180,072.00)          | 0.00                  | (269,928.00)          | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>H4064</b>                  | <b>TOTAL</b>                   | <b>(180,072.00)</b>   | <b>0.00</b>           | <b>(269,928.00)</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>BUDGET SECTION</b> | Public Health                 | <b>TOTAL</b>                   | <b>(205,700.58)</b>   | <b>(20,520.00)</b>    | <b>(290,448.00)</b>   | <b>(7,200.00)</b>     | <b>(7,200.00)</b>     |
| <b>BUDGET SECTION</b> | County Road And Road Machiner |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | H5110                         | County Road Projects           |                       |                       |                       |                       |                       |
|                       | 435010                        | State Aid-CHIPS                | (1,388,689.07)        | (2,100,000.00)        | (2,100,000.00)        | (2,100,000.00)        | (1,850,000.00)        |
|                       | 435020                        | State Aid-County Road & Bridge | (2,321.61)            | 0.00                  | (175,613.55)          | 0.00                  | 0.00                  |
|                       | 435020                        | State Aid-County Road & Bridge | 0.00                  | 0.00                  | (225,000.00)          | 0.00                  | 0.00                  |
|                       | 445020                        | Federal Aid-County Road Bridge | 0.00                  | 0.00                  | (702,454.18)          | 0.00                  | 0.00                  |
|                       | 445020                        | Federal Aid-County Road Bridge | 0.00                  | 0.00                  | (694,108.00)          | 0.00                  | 0.00                  |
|                       | 445020                        | Federal Aid-County Road Bridge | 0.00                  | 0.00                  | (1,856,110.00)        | 0.00                  | 0.00                  |
| <b>ACCOUNT</b>        | <b>H5110</b>                  | <b>TOTAL</b>                   | <b>(1,391,010.68)</b> | <b>(2,100,000.00)</b> | <b>(5,753,285.73)</b> | <b>(2,100,000.00)</b> | <b>(1,850,000.00)</b> |
| <b>BUDGET SECTION</b> | County Road And Road Machiner | <b>TOTAL</b>                   | <b>(1,391,010.68)</b> | <b>(2,100,000.00)</b> | <b>(5,753,285.73)</b> | <b>(2,100,000.00)</b> | <b>(1,850,000.00)</b> |
| <b>BUDGET SECTION</b> | Social Services               |                                |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | H6010                         | Social Services Administration |                       |                       |                       |                       |                       |
|                       | 436100                        | State Aid-Social Services Admi | (72,639.00)           | (18,750.00)           | (18,750.00)           | (18,750.00)           | (18,750.00)           |
|                       | 446100                        | Federal Aid-Social Services Ad | (20,156.00)           | (37,500.00)           | (37,500.00)           | (37,500.00)           | (37,500.00)           |
| <b>ACCOUNT</b>        | <b>H6010</b>                  | <b>TOTAL</b>                   | <b>(92,795.00)</b>    | <b>(56,250.00)</b>    | <b>(56,250.00)</b>    | <b>(56,250.00)</b>    | <b>(56,250.00)</b>    |
| <b>BUDGET SECTION</b> | Social Services               | <b>TOTAL</b>                   | <b>(92,795.00)</b>    | <b>(56,250.00)</b>    | <b>(56,250.00)</b>    | <b>(56,250.00)</b>    | <b>(56,250.00)</b>    |

# COUNTY OF TIOGA 2020 BUDGET

## SCHEDULE 2 - REVENUES



|            |                | 2018 ACTUALS   | 2019 ADOPTED   | 2019 REVISED   | 2020 REQUESTED | 2020 APPROVED  |
|------------|----------------|----------------|----------------|----------------|----------------|----------------|
| -2692648.2 | H Capital Fund | (2,692,648.20) | (2,676,770.00) | (6,683,450.48) | (2,781,450.00) | (2,771,450.00) |
|            | TOTAL          |                |                |                |                |                |

# COUNTY OF TIOGA 2020 BUDGET



## SCHEDULE 2 - REVENUES

|                       |                      |                                       | 2018 ACTUALS          | 2019 ADOPTED          | 2019 REVISED          | 2020 REQUESTED        | 2020 APPROVED         |
|-----------------------|----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>FUND</b>           | S Workmans Comp Fund |                                       |                       |                       |                       |                       |                       |
| <b>BUDGET SECTION</b> | Insurance            |                                       |                       |                       |                       |                       |                       |
| <b>ACCOUNT</b>        | S1710                | Workers Compensation                  |                       |                       |                       |                       |                       |
|                       | <b>422220</b>        | <b>Assessments</b>                    | (1,410,104.77)        | (1,402,327.59)        | (1,402,327.59)        | (1,114,167.00)        | (1,120,129.00)        |
|                       | <b>427010</b>        | <b>Refunds Of Prior Years Expense</b> | (52,243.00)           | (51,477.00)           | (51,477.00)           | (51,477.00)           | (51,477.00)           |
| <b>ACCOUNT</b>        | <b>S1710</b>         | <b>TOTAL</b>                          | <b>(1,462,347.77)</b> | <b>(1,453,804.59)</b> | <b>(1,453,804.59)</b> | <b>(1,165,644.00)</b> | <b>(1,171,606.00)</b> |
| <b>BUDGET SECTION</b> | Insurance            | <b>TOTAL</b>                          | <b>(1,462,347.77)</b> | <b>(1,453,804.59)</b> | <b>(1,453,804.59)</b> | <b>(1,165,644.00)</b> | <b>(1,171,606.00)</b> |
| -1462347.77           | S Workmans Comp Fund | <b>TOTAL</b>                          | <b>(1,462,347.77)</b> | <b>(1,453,804.59)</b> | <b>(1,453,804.59)</b> | <b>(1,165,644.00)</b> | <b>(1,171,606.00)</b> |

# COUNTY OF TIOGA 2020 BUDGET

## SCHEDULE 2 - REVENUES



|                    | 2018 ACTUALS    | 2019 ADOPTED    | 2019 REVISED    | 2020 REQUESTED  | 2020 APPROVED   |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>GRAND TOTAL</b> | (81,662,577.38) | (78,794,938.61) | (85,797,634.91) | (56,237,782.16) | (83,213,152.16) |

**SCHEDULE 3  
ESTIMATED FUND BALANCES  
AS OF DECEMBER 31, 2019**

| <b>FUND</b>                     | <b>ESTIMATED FUND BALANCE AS<br/>OF DECEMBER 31, 2019, AFTER<br/>DEDUCTIONS FOR ESTIMATED<br/>ENCUMBRANCES</b> | <b>ESTIMATED FUND BALANCES<br/>APPROPRIATED BY<br/>LEGISLATIVE BOARD-2020</b> |
|---------------------------------|--|---|
| <b>A - GENERAL FUND</b>         | <b>\$ 19,208,323.00</b>  | <b>1,576,983.00</b>   |
| <b>B - SOLID WASTE FUND</b>     | <b>\$ 104,000.00</b>   |   |
| <b>CI - LIABILITY FUND</b>      | <b>\$ 20,000.00</b>  |   |
| <b>D - COUNTY ROAD FUND</b>     | <b>\$ 140,338.00</b>   |   |
| <b>DM - ROAD MACHINERY FUND</b> | <b>\$ 471,829.00</b>   |   |
| <b>H - CAPITAL FUND</b>         | <b>\$ 5,679,848.00</b>   | <b>\$ 1,400,500.00</b>  |
| <b>S - WORKERS COMP</b>         | <b>\$ 4,057,365.00</b>   |   |
| <b>TOTAL</b>                    | <b>\$ 26,794,703.00</b>  | <b>\$ 2,977,483.00</b>  |

**SCHEDULE 4  
STATEMENT OF ESTIMATED RESERVES  
AS OF DECEMBER 31, 2019**

| <b>RESERVE NAME</b>  |    | <b>BALANCE</b> |
|--|----|----------------|
| DEBT SERVICE RESERVE, ESTABLISHED IN 1994                            | \$ | 228,753.92     |
| UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979                            | \$ | 69,008.77      |
| STOP DWI RESERVE, ESTABLISHED IN 1981                                | \$ | 48,316.99      |
| TOURISM AND RECREATION, ESTABLISHED IN 1990                          | \$ | 88,000.84      |
| E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991               | \$ | -              |
| HANDICAPPED PARKING EDUCATION RESERVE                                | \$ | 936.21         |
| CRIMINAL PROCEEDS UNRESTRICTED RESERVE                               | \$ | 16,299.11      |
| CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993            | \$ | 7,096.90       |
| SOLID WASTE BUILDING RESERVE   | \$ | -              |
| WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994       | \$ | 3,076,804.83   |
| CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013                        | \$ | 611,536.75     |
| CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013                    | \$ | 103,054.68     |
| CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013                    | \$ | 21,758.55      |
| CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT              | \$ | 1,120,878.54   |
| CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014 | \$ | 74,561.01      |



# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT           | DEPARTMENT        | EMP#              | JOB CODE   | JOB TITLE                 | ADOPTED 2020           |
|-------------------|-------------------|-------------------|------------|---------------------------|------------------------|
| SCHEDULE 5 - A    |                   |                   |            |                           |                        |
| A1010             | Legislative Board | 510010            | 12 1010    | TIOGA COUNTY LEGISLATOR   | 11341                  |
|                   | Legislative Board | 510010            | 80044 6000 | DEP CLERK TO TC LEGIS     | 38500                  |
|                   | Legislative Board | 510010            | 18 1010    | TIOGA COUNTY LEGISLATOR   | 11341                  |
|                   | Legislative Board | 510010            | 1170 2010  | CLERK CO LEGISLATURE      | 70000                  |
|                   | Legislative Board | 510010            | 80003 1010 | TIOGA COUNTY LEGISLATOR   | 11341                  |
|                   | Legislative Board | 510010            | 1134 1010  | TIOGA COUNTY LEGISLATOR   | 11341                  |
|                   | Legislative Board | 510010            | 72 1000    | CHAIR CO LEGISLATURE      | 36675                  |
|                   | Legislative Board | 510010            | 86 1010    | TIOGA COUNTY LEGISLATOR   | 11341                  |
|                   | Legislative Board | 510010            | 73 1010    | TIOGA COUNTY LEGISLATOR   | 11341                  |
|                   | Legislative Board | 510010            | 92 1010    | TIOGA COUNTY LEGISLATOR   | 11341                  |
|                   | Legislative Board | 510010            | 75 1010    | TIOGA COUNTY LEGISLATOR   | 11341                  |
|                   | Legislative Board | 510020            | 476 3010   | INFO SECURITY OFFICER     | 2511                   |
|                   | A1165             | District Attorney | 510010     | 1450 2040                 | 1ST ASST DIST ATTORNEY |
| District Attorney |                   | 510010            | 80183 2042 | 3RD ASST DIST ATTORNEY    | 65000                  |
| District Attorney |                   | 510010            | 297 1040   | DISTRICT ATTORNEY         | 200400                 |
| District Attorney |                   | 510010            | 80081 2041 | 2ND ASST DIST ATTORNEY    | 66625                  |
| District Attorney |                   | 510010            | 1336 6040  | SEC TO DIST ATTORNEY      | 43771                  |
| District Attorney |                   | 510020            | 80153 3040 | DISTRICT ATTORNEY         | 52298                  |
| District Attorney |                   | 510020            | 80122 6935 | CONFIDENTIAL ASSISTANT PT | 19903.79               |
| District Attorney |                   | 510020            | 1265 2043  | CHIEF ASSIST DISTRICT     | 30750                  |
| A1170             | Public Defender   | 510010            | 26 1161    | PUBLIC DEFENDER           | 68845                  |
|                   | Public Defender   | 510010            | 537 2164   | 2ND ASST PUBLIC DEFENDER  | 40407                  |
|                   | Public Defender   | 510010            | 80158 2160 | ASST PUBLIC DEFENDER      | 61500                  |
|                   | Public Defender   | 510020            | 1308 3901  | PARALEGAL P/T             | 14080                  |
|                   | Public Defender   | 510020            | 454 2161   | 1ST ASST PUB DEFENDER     | 41617                  |
|                   | Public Defender   | 510020            | 1550 3901  | PARALEGAL P/T             | 0                      |
| A1173             | Ils Grant         | 510010            | 537 2164   | 2ND ASST PUBLIC DEFENDER  | 2000                   |
|                   | Ils Grant         | 510010            | 26 1161    | PUBLIC DEFENDER           | 10000                  |
|                   | Ils Grant         | 510020            | 240 2033   | ASSIGNED COUNSEL ADMIN    | 11368                  |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     |        | EMP#  | JOB CODE | JOB TITLE                | ADOPTED 2020 |
|---------|--------------------------------|--------|-------|----------|--------------------------|--------------|
|         | Ils Grant                      | 510020 | 1308  | 3901     | PARALEGAL P/T            | 500          |
|         | Ils Grant                      | 510020 | 0     | 3901     | PARALEGAL P/T            | 14580        |
|         | Ils Grant                      | 510020 | 454   | 2161     | 1ST ASST PUB DEFENDER    | 2000         |
|         | Ils Grant                      | 510020 | 215   | 6933     | ACCT ASSOC III P/T       | 9000         |
| A1174   | Ils Grant Hurrell-Harring      | 510010 | 1129  | 6161     | SEC TO PUBLIC DEFENDER   | 42500        |
|         | Ils Grant Hurrell-Harring      | 510010 | 26    | 1161     | PUBLIC DEFENDER          | 28240        |
|         | Ils Grant Hurrell-Harring      | 510010 | 537   | 2164     | 2ND ASST PUBLIC DEFENDER | 24218        |
| A1185   | Medical Examiners And Coroners | 510020 | 1436  | 1050     | COUNTY CORONER           | 1200         |
|         | Medical Examiners And Coroners | 510020 | 247   | 1050     | COUNTY CORONER           | 1200         |
|         | Medical Examiners And Coroners | 510020 | 1354  | 1050     | COUNTY CORONER           | 1200         |
|         | Medical Examiners And Coroners | 510020 | 1737  | 1050     | COUNTY CORONER           | 1200         |
| A1325   | Treasurer                      | 510010 | 523   | 2031     | CHIEF ACCOUNTANT         | 69916        |
|         | Treasurer                      | 510010 | 80135 | 2032     | ACCOUNTANT               | 41000        |
|         | Treasurer                      | 510010 | 80020 | 6932     | ACCTING ASSOCIATE III    | 36992        |
|         | Treasurer                      | 510010 | 1065  | 3030     | PAYROLL SUPERVISOR       | 44836        |
|         | Treasurer                      | 510010 | 406   | 3900     | PARALEGAL                | 0            |
|         | Treasurer                      | 510010 | 400   | 2030     | DEPUTY CO TREASURER      | 55804        |
|         | Treasurer                      | 510010 | 80170 | 6932     | ACCTING ASSOCIATE III    | 36992        |
|         | Treasurer                      | 510010 | 7     | 1030     | COUNTY TREASURER         | 68000        |
|         | Treasurer                      | 510020 | 0     | 6920     | CLERK (SEASONAL)         | 7500         |
| A1340   | Budget                         | 510010 | 523   | 2011     | BUDGET OFFICER           | 18256        |
| A1355   | Assessments                    | 510010 | 1246  | 1100     | CO DIR OF REAL PROP SVC  | 66014        |
|         | Assessments                    | 510010 | 80038 | 6929     | OFFICE SPECIALIST III    | 36982        |
| A1410   | County Clerk                   | 510010 | 871   | 6909     | RECORDING CLERK          | 39217        |
|         | County Clerk                   | 510010 | 1588  | 6909     | RECORDING CLERK          | 30653        |
|         | County Clerk                   | 510010 | 1504  | 2020     | DEPUTY COUNTY CLERK      | 50401.3      |
|         | County Clerk                   | 510010 | 65    | 6909     | RECORDING CLERK          | 42060        |
|         | County Clerk                   | 510010 | 80076 | 6909     | RECORDING CLERK          | 29918        |
|         | County Clerk                   | 510010 | 1577  | 1020     | COUNTY CLERK             | 70561        |
| A1411   | Department Of Motor Vehicles   | 510010 | 0     | 6020     | MOTOR VEHICLE EXAMINER   | 28352        |
|         | Department Of Motor Vehicles   | 510010 | 80173 | 6020     | MOTOR VEHICLE EXAMINER   | 28352        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                   | EMP#   | JOB CODE   | JOB TITLE                  | ADOPTED 2020 |
|---------|------------------------------|--------|------------|----------------------------|--------------|
|         | Department Of Motor Vehicles | 510010 | 80086 6020 | MOTOR VEHICLE EXAMINER     | 28702        |
|         | Department Of Motor Vehicles | 510010 | 341 6023   | SPVR MTR VEHICLE BUREAU    | 41169        |
|         | Department Of Motor Vehicles | 510010 | 80107 6020 | MOTOR VEHICLE EXAMINER     | 28352        |
|         | Department Of Motor Vehicles | 510020 | 80173 6021 | MOTOR VEHICLE EXAMINER P/T | 0            |
| A1420   | Law                          | 510010 | 406 3900   | PARALEGAL                  | 42081        |
|         | Law                          | 510010 | 80043 1070 | COUNTY ATTORNEY            | 107085       |
|         | Law                          | 510010 | 831 6070   | SEC TO CO ATTORNEY         | 49309        |
|         | Law                          | 510020 | 80165 2072 | 3RD ASST CO ATTORNEY       | 0            |
| A1430   | Personnel                    | 510010 | 1425 6110  | SEC TO PERSONNEL OFF       | 30145        |
|         | Personnel                    | 510010 | 402 3112   | CIVIL SERVICE ASSISTANT    | 37973        |
|         | Personnel                    | 510010 | 110 1110   | PERSONNEL OFFICER          | 74666        |
|         | Personnel                    | 510010 | 685 3111   | CIVIL SERVICE ADMINIS      | 58263        |
|         | Personnel                    | 510010 | 882 3110   | BENEFITS MANAGER           | 23892        |
|         | Personnel                    | 510010 | 0 3112     | CIVIL SERVICE ASSISTANT    | 42591        |
| A1450   | Elections                    | 510010 | 80128 1060 | COMIS BOARD OF ELEC        | 44750        |
|         | Elections                    | 510010 | 80048 6060 | DEP COMM OF ELEC BOARD     | 36235        |
|         | Elections                    | 510010 | 1102 1060  | COMIS BOARD OF ELEC        | 44750        |
|         | Elections                    | 510010 | 1441 6060  | DEP COMM OF ELEC BOARD     | 36235        |
|         | Elections                    | 510020 | 80055 3060 | VOTING MACHINE TECH        | 26492        |
|         | Elections                    | 510020 | 1239 6061  | ELECTION WORKER            | 2600         |
|         | Elections                    | 510020 | 0 6061     | ELECTION WORKER            | 2600         |
|         | Elections                    | 510020 | 457 6061   | ELECTION WORKER            | 2600         |
|         | Elections                    | 510020 | 80144 3060 | VOTING MACHINE TECH        | 26492        |
|         | Elections                    | 510020 | 115 6061   | ELECTION WORKER            | 2600         |
| A1490   | Public Works Administration  | 510010 | 619 1400   | COMIS PUBLIC WORKS         | 98811        |
|         | Public Works Administration  | 510010 | 80131 3403 | ENGINEERING TECHNICIAN     | 36622        |
|         | Public Works Administration  | 510010 | 566 6400   | SEC TO COMM PUBLIC WRKS    | 21536        |
|         | Public Works Administration  | 510010 | 80050 6931 | ACCTING ASSOCIATE II       | 30279        |
|         | Public Works Administration  | 510010 | 1367 2400  | DEP COMM OF PUBLIC WRKS    | 75649        |
|         | Public Works Administration  | 510010 | 80182 2401 | ASSISTANT ENGINEER         | 45928        |
|         | Public Works Administration  | 510020 | 203 3401   | CODE ENFORCE OFFICER       | 1400         |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT             | EMP#   | JOB CODE   | JOB TITLE                  | ADOPTED 2020 |
|---------|------------------------|--------|------------|----------------------------|--------------|
| A1620   | Buildings              | 510010 | 574 7416   | WORKING SUPERVISOR         | 57456.39     |
|         | Buildings              | 510010 | 1609 7408  | MAINTENANCE MECH II        | 39140        |
|         | Buildings              | 510010 | 1421 7409  | MAINTENANCE MECH III       | 41053.26     |
|         | Buildings              | 510010 | 540 7409   | MAINTENANCE MECH III       | 42071.96     |
|         | Buildings              | 510010 | 1022 7417  | LEAD MAINTENANCE MECHANIC  | 48698.72     |
|         | Buildings              | 510010 | 645 7409   | MAINTENANCE MECH III       | 44524.74     |
|         | Buildings              | 510010 | 1015 7415  | TECHNICAL FACILITY SUPR    | 46402.51     |
|         | Buildings              | 510010 | 721 7408   | MAINTENANCE MECH II        | 43065.34     |
|         | Buildings              | 510010 | 80039 7407 | MAINTENANCE MECH I         | 37209.81     |
| A1680   | Information Technology | 510010 | 588 3095   | SR COMP MAINT TECH         | 52965        |
|         | Information Technology | 510010 | 1260 3090  | GIS MANAGER                | 59589        |
|         | Information Technology | 510010 | 174 2090   | DEP DIR INFO TECH/COMM SYS | 60000        |
|         | Information Technology | 510010 | 123 6090   | RECORDS MGT OFFICER        | 37463        |
|         | Information Technology | 510010 | 1097 3093  | SOFTWARE SUPPORT LIAISO    | 47663        |
|         | Information Technology | 510010 | 1081 1091  | CHIEF INFORMATION OFFICER  | 93170        |
|         | Information Technology | 510010 | 80089 3097 | GIS TECHNICIAN             | 41248        |
|         | Information Technology | 510010 | 936 3094   | COMPUTER PROGRAMMER        | 53688        |
|         | Information Technology | 510010 | 80121 3091 | NETWORK ADMINISTRATOR      | 57287        |
| A3110   | Sheriff                | 510010 | 445 4214   | PUBLIC SAFETY DISPATCHER   | 45145        |
|         | Sheriff                | 510010 | 1541 4204  | DEPUTY SHERIFF             | 61990        |
|         | Sheriff                | 510010 | 1540 4203  | INVESTIGATOR               | 67355        |
|         | Sheriff                | 510010 | 80023 4204 | DEPUTY SHERIFF             | 53947        |
|         | Sheriff                | 510010 | 1459 4214  | PUBLIC SAFETY DISPATCHER   | 43924        |
|         | Sheriff                | 510010 | 312 4201   | SERGEANT-SHERIFF           | 68355        |
|         | Sheriff                | 510010 | 80136 4215 | PUBLIC SAFETY DISPATCHER   | 36622        |
|         | Sheriff                | 510010 | 691 3200   | CIVIL MANAGER              | 51765        |
|         | Sheriff                | 510010 | 1630 4204  | DEPUTY SHERIFF             | 61790        |
|         | Sheriff                | 510010 | 1518 6201  | CIVIL LAW CLERK            | 30312        |
|         | Sheriff                | 510010 | 1636 4204  | DEPUTY SHERIFF             | 61790        |
|         | Sheriff                | 510010 | 1160 4204  | DEPUTY SHERIFF             | 63090        |
|         | Sheriff                | 510010 | 457 6904   | DATA ENTRY MACH OPERATR    | 44454        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT | EMP#   | JOB CODE   | JOB TITLE                | ADOPTED 2020 |
|---------|------------|--------|------------|--------------------------|--------------|
|         | Sheriff    | 510010 | 1352 4214  | PUBLIC SAFETY DISPATCHER | 53964        |
|         | Sheriff    | 510010 | 549 4201   | SERGEANT-SHERIFF         | 68455        |
|         | Sheriff    | 510010 | 1040 4201  | SERGEANT-SHERIFF         | 69555        |
|         | Sheriff    | 510010 | 1233 6930  | ACCTING ASSOCIATE I      | 30489        |
|         | Sheriff    | 510010 | 1261 4203  | INVESTIGATOR             | 67955        |
|         | Sheriff    | 510010 | 80037 4204 | DEPUTY SHERIFF           | 61290        |
|         | Sheriff    | 510010 | 0 4214     | PUBLIC SAFETY DISPATCHER | -419547      |
|         | Sheriff    | 510010 | 750 4200   | LIEUTENANT               | 73621        |
|         | Sheriff    | 510010 | 1570 4204  | DEPUTY SHERIFF           | 61890        |
|         | Sheriff    | 510010 | 514 2201   | CAPTAIN-OPERATIONS OFFI  | 84340        |
|         | Sheriff    | 510010 | 835 4214   | PUBLIC SAFETY DISPATCHER | 47558        |
|         | Sheriff    | 510010 | 738 4204   | DEPUTY SHERIFF           | 64090        |
|         | Sheriff    | 510010 | 1599 4214  | PUBLIC SAFETY DISPATCHER | 43482        |
|         | Sheriff    | 510010 | 80082 4204 | DEPUTY SHERIFF           | 57459        |
|         | Sheriff    | 510010 | 1077 4204  | DEPUTY SHERIFF           | 64090        |
|         | Sheriff    | 510010 | 80103 4204 | DEPUTY SHERIFF           | 57459        |
|         | Sheriff    | 510010 | 80127 4204 | DEPUTY SHERIFF           | 57459        |
|         | Sheriff    | 510010 | 648 4213   | CHIEF PUBLIC SAFETY      | 63307        |
|         | Sheriff    | 510010 | 1398 4203  | INVESTIGATOR             | 69555        |
|         | Sheriff    | 510010 | 1019 4204  | DEPUTY SHERIFF           | 64090        |
|         | Sheriff    | 510010 | 546 6906   | PAYROLL CLERK TYPIST     | 37853        |
|         | Sheriff    | 510010 | 80004 4204 | DEPUTY SHERIFF           | 61290        |
|         | Sheriff    | 510010 | 1304 4201  | SERGEANT-SHERIFF         | 67855        |
|         | Sheriff    | 510010 | 80106 4214 | PUBLIC SAFETY DISPATCHER | 43100        |
|         | Sheriff    | 510010 | 502 6200   | SEC TO SHERIFF           | 72135        |
|         | Sheriff    | 510010 | 1495 4204  | DEPUTY SHERIFF           | 62190        |
|         | Sheriff    | 510010 | 858 4200   | LIEUTENANT               | 75021        |
|         | Sheriff    | 510010 | 753 4203   | INVESTIGATOR             | 69555        |
|         | Sheriff    | 510010 | 1253 6930  | ACCTING ASSOCIATE I      | 28352        |
|         | Sheriff    | 510010 | 777 4214   | PUBLIC SAFETY DISPATCHER | 43981        |
|         | Sheriff    | 510010 | 545 4204   | DEPUTY SHERIFF           | 62790        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                    |        | EMP#  | JOB CODE | JOB TITLE                 | ADOPTED 2020 |
|---------|-------------------------------|--------|-------|----------|---------------------------|--------------|
|         | Sheriff                       | 510010 | 1404  | 4214     | PUBLIC SAFETY DISPATCHER  | 44304        |
|         | Sheriff                       | 510010 | 1538  | 4214     | PUBLIC SAFETY DISPATCHER  | 43143        |
|         | Sheriff                       | 510010 | 325   | 4214     | PUBLIC SAFETY DISPATCHER  | 44377        |
|         | Sheriff                       | 510010 | 674   | 4204     | DEPUTY SHERIFF            | 64090        |
|         | Sheriff                       | 510010 | 1623  | 4204     | DEPUTY SHERIFF            | 61790        |
|         | Sheriff                       | 510010 | 795   | 2200     | UNDERSHERIFF              | 86100        |
|         | Sheriff                       | 510010 | 414   | 4201     | SERGEANT-SHERIFF          | 68155        |
|         | Sheriff                       | 510010 | 114   | 1200     | COUNTY SHERIFF            | 92962        |
|         | Sheriff                       | 510010 | 644   | 4204     | DEPUTY SHERIFF            | 64090        |
|         | Sheriff                       | 510010 | 1384  | 4202     | SR INVESTIGATOR           | 73321        |
|         | Sheriff                       | 510020 | 120   | 4205     | DEP SHERIFF P/T           | 10000        |
|         | Sheriff                       | 510020 | 973   | 4205     | DEP SHERIFF P/T           | 10000        |
|         | Sheriff                       | 510020 | 846   | 4205     | DEP SHERIFF P/T           | 30000        |
| A3140   | Probation                     | 510010 | 521   | 3703     | PROBATION OFFICER 2/SR PO | 50450        |
|         | Probation                     | 510010 | 1167  | 5700     | PROBATION ASSISTANT       | 33746        |
|         | Probation                     | 510010 | 1324  | 3702     | PROBATION OFFICER 1       | 45746        |
|         | Probation                     | 510010 | 80126 | 6927     | OFFICE SPECIALIST I       | 26779        |
|         | Probation                     | 510010 | 895   | 3703     | PROBATION OFFICER 2/SR PO | 51600        |
|         | Probation                     | 510010 | 1634  | 3702     | PROBATION OFFICER 1       | 45305        |
|         | Probation                     | 510010 | 1699  | 3702     | PROBATION OFFICER 1       | 38056        |
|         | Probation                     | 510010 | 1687  | 3702     | PROBATION OFFICER 1       | 45305        |
|         | Probation                     | 510010 | 1480  | 3702     | PROBATION OFFICER 1       | 46154        |
|         | Probation                     | 510010 | 815   | 6932     | ACCTING ASSOCIATE III     | 44077        |
|         | Probation                     | 510010 | 774   | 3702     | PROBATION OFFICER 1       | 51503        |
|         | Probation                     | 510010 | 1423  | 3703     | PROBATION OFFICER 2/SR PO | 47552        |
|         | Probation                     | 510010 | 340   | 1701     | PROBATION DIR (GROUP A)   | 82887        |
|         | Probation                     | 510010 | 436   | 2701     | PROB SUPERVISOR 1         | 60748        |
|         | Probation                     | 510010 | 592   | 2701     | PROB SUPERVISOR 1         | 62912        |
|         | Probation                     | 510010 | 714   | 6928     | OFFICE SPECIALIST II      | 33777        |
|         | Probation                     | 510010 | 534   | 6700     | SEC TO DIR OF PROBATION   | 49208        |
| A3142   | Alternatives To Incarceration | 510010 | 1167  | 5700     | PROBATION ASSISTANT       | 6428         |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                    | EMP#   | JOB CODE   | JOB TITLE              | ADOPTED 2020 |
|---------|-------------------------------|--------|------------|------------------------|--------------|
|         | Alternatives To Incarceration | 510010 | 1699 3702  | PROBATION OFFICER 1    | 7249         |
| A3150   | Jail                          | 510010 | 1438 4211  | CORRECTIONS OFFICER    | 46208        |
|         | Jail                          | 510010 | 80123 4211 | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 1001 4208  | CORRECTIONS SERGEANT   | 62438        |
|         | Jail                          | 510010 | 983 4210   | CORRECTIONS OFFICER    | 57845        |
|         | Jail                          | 510010 | 80139 4211 | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 80092 4211 | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 977 8202   | COOK/MANAGER           | 58904        |
|         | Jail                          | 510010 | 80140 4211 | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 1101 4210  | CORRECTIONS OFFICER    | 54571        |
|         | Jail                          | 510010 | 80142 4211 | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 1383 4211  | CORRECTIONS OFFICER    | 46208        |
|         | Jail                          | 510010 | 1408 4208  | CORRECTIONS SERGEANT   | 50208        |
|         | Jail                          | 510010 | 1249 4211  | CORRECTIONS OFFICER    | 49208        |
|         | Jail                          | 510010 | 1440 4211  | CORRECTIONS OFFICER    | 46208        |
|         | Jail                          | 510010 | 542 4206   | CORRECTIONS LIEUTENANT | 67030        |
|         | Jail                          | 510010 | 1029 4208  | CORRECTIONS SERGEANT   | 58879        |
|         | Jail                          | 510010 | 374 4208   | CORRECTIONS SERGEANT   | 63587        |
|         | Jail                          | 510010 | 80093 4211 | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 990 4208   | CORRECTIONS SERGEANT   | 58879        |
|         | Jail                          | 510010 | 0 4211     | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 1374 4211  | CORRECTIONS OFFICER    | 46208        |
|         | Jail                          | 510010 | 1474 4211  | CORRECTIONS OFFICER    | 44208        |
|         | Jail                          | 510010 | 80147 4211 | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 1062 4210  | CORRECTIONS OFFICER    | 54571        |
|         | Jail                          | 510010 | 80026 4211 | CORRECTIONS OFFICER    | 42208        |
|         | Jail                          | 510010 | 1564 4211  | CORRECTIONS OFFICER    | 42208        |
|         | Jail                          | 510010 | 1444 4211  | CORRECTIONS OFFICER    | 46208        |
|         | Jail                          | 510010 | 1551 4211  | CORRECTIONS OFFICER    | 42208        |
|         | Jail                          | 510010 | 80130 4211 | CORRECTIONS OFFICER    | 37208        |
|         | Jail                          | 510010 | 0 4211     | CORRECTIONS OFFICER    | 37208        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                  |        | EMP#  | JOB CODE | JOB TITLE               | ADOPTED 2020 |
|---------|-----------------------------|--------|-------|----------|-------------------------|--------------|
|         | Jail                        | 510010 | 1311  | 4211     | CORRECTIONS OFFICER     | 49208        |
|         | Jail                        | 510010 | 1180  | 4210     | CORRECTIONS OFFICER     | 58904        |
|         | Jail                        | 510010 | 1085  | 4210     | CORRECTIONS OFFICER     | 54571        |
|         | Jail                        | 510010 | 80143 | 4211     | CORRECTIONS OFFICER     | 37208        |
|         | Jail                        | 510010 | 80164 | 4211     | CORRECTIONS OFFICER     | 37208        |
|         | Jail                        | 510010 | 1614  | 4211     | CORRECTIONS OFFICER     | 42208        |
|         | Jail                        | 510010 | 1306  | 4210     | CORRECTIONS OFFICER     | 23562        |
|         | Jail                        | 510010 | 958   | 4210     | CORRECTIONS OFFICER     | 54571        |
|         | Jail                        | 510010 | 1263  | 4211     | CORRECTIONS OFFICER     | 49208        |
|         | Jail                        | 510010 | 80094 | 4211     | CORRECTIONS OFFICER     | 37208        |
|         | Jail                        | 510010 | 1146  | 4210     | CORRECTIONS OFFICER     | 54571        |
|         | Jail                        | 510010 | 772   | 4210     | CORRECTIONS OFFICER     | 54571        |
|         | Jail                        | 510010 | 1091  | 4210     | CORRECTIONS OFFICER     | 56306        |
|         | Jail                        | 510010 | 1082  | 4208     | CORRECTIONS SERGEANT    | 58879        |
|         | Jail                        | 510010 | 1565  | 4211     | CORRECTIONS OFFICER     | 44208        |
|         | Jail                        | 510010 | 906   | 4210     | CORRECTIONS OFFICER     | 58904        |
|         | Jail                        | 510010 | 863   | 4210     | CORRECTIONS OFFICER     | 54571        |
|         | Jail                        | 510010 | 80069 | 4211     | CORRECTIONS OFFICER     | 37208        |
|         | Jail                        | 510010 | 1580  | 4211     | CORRECTIONS OFFICER     | 44208        |
|         | Jail                        | 510010 | 1044  | 4210     | CORRECTIONS OFFICER     | 54571        |
|         | Jail                        | 510010 | 1088  | 4210     | CORRECTIONS OFFICER     | 57845        |
|         | Jail                        | 510020 | 0     | 8200     | COOK P/T                | 6000         |
|         | Jail                        | 510020 | 80172 | 8200     | COOK P/T                | 6000         |
|         | Jail                        | 510020 | 1100  | 8200     | COOK P/T                | 6000         |
| A3151   | Jail - Alternatives Program | 510010 | 1306  | 4210     | CORRECTIONS OFFICER     | 35342        |
| A3410   | Fire                        | 510020 | 80030 | 3120     | ASST FIRE COORD P/T     | 2899         |
|         | Fire                        | 510020 | 465   | 3120     | ASST FIRE COORD P/T     | 4547         |
|         | Fire                        | 510020 | 682   | 6918     | ACCT CLERK - TYPIST P/T | 11674        |
|         | Fire                        | 510020 | 80159 | 3120     | ASST FIRE COORD P/T     | 10250        |
| A3640   | Emergency Mgmt Office       | 510010 | 80045 | 1131     | DIR EMERG SERVICES      | 62592        |
|         | Emergency Mgmt Office       | 510020 | 1436  | 2130     | DEP DIR EMERG SERVICES  | 27583        |



# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                   |        | EMP#  | JOB CODE | JOB TITLE                 | ADOPTED 2020 |
|---------|------------------------------|--------|-------|----------|---------------------------|--------------|
| A4011   | Public Health Administration | 510010 | 1420  | 2609     | COMM HEALTH PROG          | 56327        |
|         | Public Health Administration | 510010 | 826   | 3604     | PUB HEALTH SANITARIAN     | 43266        |
|         | Public Health Administration | 510010 | 617   | 6927     | OFFICE SPECIALIST I       | 32671        |
|         | Public Health Administration | 510010 | 1232  | 3305     | EARLY INTER SERV COORD    | 43100        |
|         | Public Health Administration | 510010 | 1380  | 2600     | DEP DIR OF PUB HEALTH     | 70479        |
|         | Public Health Administration | 510010 | 573   | 6929     | OFFICE SPECIALIST III     | 41491        |
|         | Public Health Administration | 510010 | 80188 | 6916     | CONFIDENTIAL ASSISTANT    | 40000        |
|         | Public Health Administration | 510010 | 0     | 3606     | COMM & E-SRV COORDINATOR  | 46125        |
|         | Public Health Administration | 510010 | 80087 | 6600     | SEC TO PUB HEALTH DIR     | 37720        |
|         | Public Health Administration | 510010 | 834   | 6916     | CONFIDENTIAL ASSISTANT    | 0            |
|         | Public Health Administration | 510010 | 80056 | 2602     | SUPVGV PUB HEALTH NURSE   | 60908        |
|         | Public Health Administration | 510010 | 80152 | 3603     | PUBLIC HEALTH EDUCATOR    | 44572        |
|         | Public Health Administration | 510010 | 80149 | 3305     | EARLY INTER SERV COORD    | 42750        |
|         | Public Health Administration | 510010 | 0     | 6928     | OFFICE SPECIALIST II      | 28352        |
|         | Public Health Administration | 510010 | 462   | 6932     | ACCTING ASSOCIATE III     | 38992        |
|         | Public Health Administration | 510010 | 1568  | 3305     | EARLY INTER SERV COORD    | 43100        |
|         | Public Health Administration | 510010 | 894   | 2900     | DIR OF ADMIN SERVICES     | 75150        |
|         | Public Health Administration | 510010 | 1479  | 3604     | PUB HEALTH SANITARIAN     | 42043        |
|         | Public Health Administration | 510010 | 80185 | 6929     | OFFICE SPECIALIST III     | 36622        |
|         | Public Health Administration | 510010 | 80151 | 3603     | PUBLIC HEALTH EDUCATOR    | 44572        |
|         | Public Health Administration | 510010 | 1600  | 1600     | PUBLIC HEALTH DIRECTOR    | 89601        |
|         | Public Health Administration | 510010 | 0     | 2605     | PUBLIC HEALTH NURSE FT    | 55917        |
|         | Public Health Administration | 510010 | 1534  | 3604     | PUB HEALTH SANITARIAN     | 41619        |
|         | Public Health Administration | 510010 | 1168  | 3605     | SUPERVISING PH SANITARIAN | 56197        |
|         | Public Health Administration | 510010 | 80041 | 3603     | PUBLIC HEALTH EDUCATOR    | 44933        |
|         | Public Health Administration | 510020 | 80080 | 2604     | PUBLIC HEALTH NURSE P/T   | 23002        |
|         | Public Health Administration | 510020 | 0     | 2601     | DENTIST                   | 6000         |
|         | Public Health Administration | 510020 | 80059 | 8900     | MAIL CLERK P/T            | 3635         |
|         | Public Health Administration | 510020 | 80125 | 8900     | MAIL CLERK P/T            | 3634.95      |
|         | Public Health Administration | 510020 | 1464  | 2601     | DENTIST                   | 53611        |
| A4210   | Alcohol And Drug Services    | 510010 | 1515  | 2503     | CLINICAL SOCIAL WORKER    | 58659        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2020 |
|---------|--------------------------------|--------|------------|-------------------------|--------------|
|         | Alcohol And Drug Services      | 510010 | 80054 2505 | MEDICAL DIRECTOR - MH   | 38245        |
|         | Alcohol And Drug Services      | 510010 | 80154 2500 | CLINICAL PROGRAM DIR    | 20910        |
|         | Alcohol And Drug Services      | 510010 | 80119 2503 | CLINICAL SOCIAL WORKER  | 11651.4      |
|         | Alcohol And Drug Services      | 510010 | 1236 2502  | SR CLIN SOC WKR         | 48728        |
|         | Alcohol And Drug Services      | 510010 | 1215 2504  | SUPVG CERT A&D COUNSEL  | 64509        |
|         | Alcohol And Drug Services      | 510010 | 80169 3500 | CERT ALCOHOL&DRUG COUNS | 44572        |
|         | Alcohol And Drug Services      | 510010 | 947 3500   | CERT ALCOHOL&DRUG COUNS | 44572        |
|         | Alcohol And Drug Services      | 510010 | 80046 3502 | SR. ALCOHOL & DRUG      | 48725        |
| A4309   | Mental Hygiene County Administ | 510010 | 1361 2507  | DEPUTY DIR OF COMM SERV | 74765        |
|         | Mental Hygiene County Administ | 510010 | 149 6932   | ACCTING ASSOCIATE III   | 46073        |
|         | Mental Hygiene County Administ | 510010 | 1482 6931  | ACCTING ASSOCIATE II    | 31041        |
|         | Mental Hygiene County Administ | 510010 | 80154 2500 | CLINICAL PROGRAM DIR    | 13940        |
|         | Mental Hygiene County Administ | 510010 | 1350 2900  | DIR OF ADMIN SERVICES   | 66188        |
|         | Mental Hygiene County Administ | 510010 | 1397 6500  | SECRETARY TO DCS        | 39000        |
|         | Mental Hygiene County Administ | 510010 | 1721 3501  | BILLING SPECIALIST      | 39491        |
|         | Mental Hygiene County Administ | 510010 | 411 6928   | OFFICE SPECIALIST II    | 38392        |
|         | Mental Hygiene County Administ | 510010 | 80034 6931 | ACCTING ASSOCIATE II    | 29918        |
|         | Mental Hygiene County Administ | 510010 | 905 6930   | ACCTING ASSOCIATE I     | 34794        |
|         | Mental Hygiene County Administ | 510010 | 80073 6910 | RECORDS MGT CLERK       | 32286        |
|         | Mental Hygiene County Administ | 510010 | 1195 1500  | DIR OF COMMUNITY SERV   | 95135        |
|         | Mental Hygiene County Administ | 510020 | 80120 6918 | ACCT CLERK - TYPIST P/T | 11669        |
|         | Mental Hygiene County Administ | 510020 | 80125 8900 | MAIL CLERK P/T          | 3635         |
|         | Mental Hygiene County Administ | 510020 | 80133 6918 | ACCT CLERK - TYPIST P/T | 11669        |
|         | Mental Hygiene County Administ | 510020 | 80059 8900 | MAIL CLERK P/T          | 3635         |
|         | Mental Hygiene County Administ | 510020 | 172 6918   | ACCT CLERK - TYPIST P/T | 11669        |
| A4310   | Mental Health Clinic           | 510010 | 80124 2502 | SR CLIN SOC WKR         | 60908        |
|         | Mental Health Clinic           | 510010 | 80119 2503 | CLINICAL SOCIAL WORKER  | 46606        |
|         | Mental Health Clinic           | 510010 | 0 2502     | SR CLIN SOC WKR         | 60908        |
|         | Mental Health Clinic           | 510010 | 732 2501   | SUPVG CLIN SOC WKR      | 68501        |
|         | Mental Health Clinic           | 510010 | 1236 2502  | SR CLIN SOC WKR         | 12182        |
|         | Mental Health Clinic           | 510010 | 1469 2502  | SR CLIN SOC WKR         | 60908        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     |        | EMP#  | JOB CODE | JOB TITLE               | ADOPTED 2020 |
|---------|--------------------------------|--------|-------|----------|-------------------------|--------------|
|         | Mental Health Clinic           | 510010 | 80145 | 2502     | SR CLIN SOC WKR         | 60908        |
|         | Mental Health Clinic           | 510010 | 80054 | 2505     | MEDICAL DIRECTOR - MH   | 152978       |
|         | Mental Health Clinic           | 510010 | 80154 | 2500     | CLINICAL PROGRAM DIR    | 34850        |
|         | Mental Health Clinic           | 510010 | 1622  | 2503     | CLINICAL SOCIAL WORKER  | 58257        |
|         | Mental Health Clinic           | 510010 | 1418  | 2502     | SR CLIN SOC WKR         | 60908        |
|         | Mental Health Clinic           | 510010 | 836   | 2502     | SR CLIN SOC WKR         | 61500        |
|         | Mental Health Clinic           | 510010 | 1326  | 2502     | SR CLIN SOC WKR         | 60908        |
|         | Mental Health Clinic           | 510010 | 80161 | 2503     | CLINICAL SOCIAL WORKER  | 58257        |
|         | Mental Health Clinic           | 510010 | 80162 | 2503     | CLINICAL SOCIAL WORKER  | 58257        |
|         | Mental Health Clinic           | 510010 | 80146 | 2503     | CLINICAL SOCIAL WORKER  | 58257        |
|         | Mental Health Clinic           | 510010 | 80150 | 2503     | CLINICAL SOCIAL WORKER  | 58257        |
|         | Mental Health Clinic           | 510010 | 80104 | 2502     | SR CLIN SOC WKR         | 60908        |
| A6010   | Social Services Administration | 510010 | 1155  | 5307     | SUPPORT INVESTIGATOR    | 38251        |
|         | Social Services Administration | 510010 | 80177 | 6927     | OFFICE SPECIALIST I     | 26779        |
|         | Social Services Administration | 510010 | 1693  | 2301     | DIR EMPLOY & TRANS SUPP | 70166        |
|         | Social Services Administration | 510010 | 80109 | 5306     | SOCIAL WELFARE EXAMINER | 32636        |
|         | Social Services Administration | 510010 | 1115  | 5305     | SR SOC WELFARE EXAMINER | 42526        |
|         | Social Services Administration | 510010 | 872   | 6301     | RESOURCE ASSISTANT      | 46137        |
|         | Social Services Administration | 510010 | 869   | 2302     | CASE SUPVR - GRADE B    | 54293        |
|         | Social Services Administration | 510010 | 379   | 5303     | SOCIAL SERV EMPL SPEC   | 43793        |
|         | Social Services Administration | 510010 | 535   | 5303     | SOCIAL SERV EMPL SPEC   | 41430        |
|         | Social Services Administration | 510010 | 1553  | 3300     | SR CASEWORKER           | 46772        |
|         | Social Services Administration | 510010 | 125   | 6071     | SEC 1ST ASST CO ATTY    | 51248        |
|         | Social Services Administration | 510010 | 1257  | 2302     | CASE SUPVR - GRADE B    | 52752        |
|         | Social Services Administration | 510010 | 543   | 2300     | DEP COMM SOCIAL SERVS   | 82070        |
|         | Social Services Administration | 510010 | 704   | 6927     | OFFICE SPECIALIST I     | 33071        |
|         | Social Services Administration | 510010 | 769   | 3300     | SR CASEWORKER           | 52341        |
|         | Social Services Administration | 510010 | 1274  | 3300     | SR CASEWORKER           | 48002        |
|         | Social Services Administration | 510010 | 1411  | 6930     | ACCTING ASSOCIATE I     | 28736        |
|         | Social Services Administration | 510010 | 1254  | 3301     | CASEWORKER              | 49794        |
|         | Social Services Administration | 510010 | 1499  | 5306     | SOCIAL WELFARE EXAMINER | 33409        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2020 |
|---------|--------------------------------|--------|------------|-------------------------|--------------|
|         | Social Services Administration | 510010 | 1660 3301  | CASEWORKER              | 44967        |
|         | Social Services Administration | 510010 | 1381 3306  | ACCTG SUPVR - GRADE B   | 45747        |
|         | Social Services Administration | 510010 | 1697 5306  | SOCIAL WELFARE EXAMINER | 33021        |
|         | Social Services Administration | 510010 | 1173 5304  | SOC SVCS INVESTIGATOR   | 42460        |
|         | Social Services Administration | 510010 | 1456 3300  | SR CASEWORKER           | 47552        |
|         | Social Services Administration | 510010 | 1572 3301  | CASEWORKER              | 44967        |
|         | Social Services Administration | 510010 | 80138 3301 | CASEWORKER              | 44572        |
|         | Social Services Administration | 510010 | 80134 3301 | CASEWORKER              | 44572        |
|         | Social Services Administration | 510010 | 512 2608   | SR CASEWORKER/RN        | 66888        |
|         | Social Services Administration | 510010 | 366 5303   | SOCIAL SERV EMPL SPEC   | 49268        |
|         | Social Services Administration | 510010 | 1056 3304  | PRIN SOC WELF EXAMINER  | 44889        |
|         | Social Services Administration | 510010 | 1457 5306  | SOCIAL WELFARE EXAMINER | 32677        |
|         | Social Services Administration | 510010 | 1406 5307  | SUPPORT INVESTIGATOR    | 37795        |
|         | Social Services Administration | 510010 | 446 6927   | OFFICE SPECIALIST I     | 29148        |
|         | Social Services Administration | 510010 | 899 6927   | OFFICE SPECIALIST I     | 34238        |
|         | Social Services Administration | 510010 | 80099 3301 | CASEWORKER              | 44922        |
|         | Social Services Administration | 510010 | 686 2303   | COORD CHILD SPPT ENFCMT | 70607        |
|         | Social Services Administration | 510010 | 80179 6931 | ACCTING ASSOCIATE II    | 29918        |
|         | Social Services Administration | 510010 | 80115 5300 | COMMUNITY SERV WORKER   | 28352        |
|         | Social Services Administration | 510010 | 80042 3301 | CASEWORKER              | 44933        |
|         | Social Services Administration | 510010 | 666 5306   | SOCIAL WELFARE EXAMINER | 44443        |
|         | Social Services Administration | 510010 | 1427 6932  | ACCTING ASSOCIATE III   | 37796        |
|         | Social Services Administration | 510010 | 1498 6300  | SEC TO COMMIS DSS       | 43217        |
|         | Social Services Administration | 510010 | 850 5305   | SR SOC WELFARE EXAMINER | 46974        |
|         | Social Services Administration | 510010 | 1604 5306  | SOCIAL WELFARE EXAMINER | 32657        |
|         | Social Services Administration | 510010 | 1058 6928  | OFFICE SPECIALIST II    | 34908        |
|         | Social Services Administration | 510010 | 676 5306   | SOCIAL WELFARE EXAMINER | 36357        |
|         | Social Services Administration | 510010 | 697 3304   | PRIN SOC WELF EXAMINER  | 52036        |
|         | Social Services Administration | 510010 | 1680 5306  | SOCIAL WELFARE EXAMINER | 33020        |
|         | Social Services Administration | 510010 | 80111 3301 | CASEWORKER              | 44922        |
|         | Social Services Administration | 510010 | 548 5303   | SOCIAL SERV EMPL SPEC   | 39042        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE               | ADOPTED 2020 |
|---------|--------------------------------|--------|------------|-------------------------|--------------|
|         | Social Services Administration | 510010 | 550 5305   | SR SOC WELFARE EXAMINER | 45129        |
|         | Social Services Administration | 510010 | 885 5300   | COMMUNITY SERV WORKER   | 39353        |
|         | Social Services Administration | 510010 | 812 2306   | DIRECTOR OF SOCIAL      | 68963        |
|         | Social Services Administration | 510010 | 1382 6931  | ACCTING ASSOCIATE II    | 31092        |
|         | Social Services Administration | 510010 | 1356 3301  | CASEWORKER              | 46126        |
|         | Social Services Administration | 510010 | 1325 3900  | PARALEGAL               | 48700        |
|         | Social Services Administration | 510010 | 1156 3301  | CASEWORKER              | 50990        |
|         | Social Services Administration | 510010 | 1517 6932  | ACCTING ASSOCIATE III   | 37743        |
|         | Social Services Administration | 510010 | 80028 5306 | SOCIAL WELFARE EXAMINER | 32658        |
|         | Social Services Administration | 510010 | 80137 6931 | ACCTING ASSOCIATE II    | 29918        |
|         | Social Services Administration | 510010 | 1563 3301  | CASEWORKER              | 44572        |
|         | Social Services Administration | 510010 | 463 2302   | CASE SUPVR - GRADE B    | 54944        |
|         | Social Services Administration | 510010 | 80036 3301 | CASEWORKER              | 44933        |
|         | Social Services Administration | 510010 | 601 3304   | PRIN SOC WELF EXAMINER  | 54337        |
|         | Social Services Administration | 510010 | 387 5311   | SR SUPPORT INVESTIGATOR | 53005        |
|         | Social Services Administration | 510010 | 80116 5300 | COMMUNITY SERV WORKER   | 28352        |
|         | Social Services Administration | 510010 | 696 1300   | COMIS SOCIAL SERVICE    | 110032       |
|         | Social Services Administration | 510010 | 1200 3300  | SR CASEWORKER           | 47986        |
|         | Social Services Administration | 510010 | 170 2071   | 2ND ASST CO ATTORNEY    | 73800        |
|         | Social Services Administration | 510010 | 432 3900   | PARALEGAL               | 51564        |
|         | Social Services Administration | 510010 | 798 6905   | EXECUTIVE SECRETARY     | 44030        |
|         | Social Services Administration | 510010 | 80068 5300 | COMMUNITY SERV WORKER   | 28352        |
|         | Social Services Administration | 510010 | 1211 3304  | PRIN SOC WELF EXAMINER  | 49799        |
|         | Social Services Administration | 510010 | 1030 3301  | CASEWORKER              | 46659        |
|         | Social Services Administration | 510010 | 1670 3300  | SR CASEWORKER           | 46750        |
|         | Social Services Administration | 510010 | 1197 2070  | 1ST ASST CO ATTORNEY    | 94300        |
|         | Social Services Administration | 510010 | 167 6905   | EXECUTIVE SECRETARY     | 48403        |
|         | Social Services Administration | 510010 | 80088 3301 | CASEWORKER              | 44572        |
|         | Social Services Administration | 510010 | 1048 3302  | WELF MNGMT SYST COORD   | 42523        |
|         | Social Services Administration | 510010 | 80015 3301 | CASEWORKER              | 44944        |
|         | Social Services Administration | 510010 | 1471 5306  | SOCIAL WELFARE EXAMINER | 32681        |

# SALARIES AND WAGES - SCHEDULE 5



| ACCOUNT         | DEPARTMENT                     |        | EMP#  | JOB CODE | JOB TITLE                 | ADOPTED 2020 |
|-----------------|--------------------------------|--------|-------|----------|---------------------------|--------------|
|                 | Social Services Administration | 510010 | 80108 | 3301     | CASEWORKER                | 44922        |
|                 | Social Services Administration | 510010 | 429   | 2302     | CASE SUPVR - GRADE B      | 52915        |
|                 | Social Services Administration | 510010 | 491   | 2302     | CASE SUPVR - GRADE B      | 53029        |
|                 | Social Services Administration | 510010 | 80078 | 5306     | SOCIAL WELFARE EXAMINER   | 32636        |
|                 | Social Services Administration | 510020 | 0     | 5301     | COMMUNITY SERV WORKER P/T | 11669        |
|                 | Social Services Administration | 510020 | 80125 | 8900     | MAIL CLERK P/T            | 3745         |
|                 | Social Services Administration | 510020 | 80165 | 2072     | 3RD ASST CO ATTORNEY      | 5100         |
|                 | Social Services Administration | 510020 | 80059 | 8900     | MAIL CLERK P/T            | 3745         |
|                 | Social Services Administration | 510020 | 351   | 5309     | SOC SVCS INVESTIGATOR PT  | 15063        |
|                 | Social Services Administration | 510020 | 80156 | 5301     | COMMUNITY SERV WORKER P/T | 11669        |
|                 | Social Services Administration | 510020 | 0     | 6934     | OFFICE SPEC I (SEASONAL)  | 2040         |
|                 | Social Services Administration | 510020 | 0     | 5306     | SOCIAL WELFARE EXAMINER   | 8875         |
|                 | Social Services Administration | 510020 | 0     | 6934     | OFFICE SPEC I (SEASONAL)  | 7140         |
| A6422           | Economic Development           | 510010 | 80171 | 3080     | ECONOMIC DEV SPECIALIST   | 45085        |
|                 | Economic Development           | 510010 | 1560  | 2082     | DEPUTY DIRECTOR ED&P      | 56317        |
|                 | Economic Development           | 510010 | 565   | 1080     | DIR OF ECON DEV & PLAN    | 44746        |
|                 | Economic Development           | 510010 | 1283  | 6080     | SEC TO ECON DEV & PLAN    | 22437        |
|                 | Economic Development           | 510010 | 80160 | 3082     | COMMUNITY DEVELOP         | 51250        |
|                 | Economic Development           | 510020 | 948   | 2083     | LAND BANK DIRECTOR        | 29981        |
| A6510           | Veterans' Service              | 510010 | 80033 | 1140     | DIR VET SRV AGENCY PT     | 44229        |
|                 | Veterans' Service              | 510020 | 0     | 1140     | DIR VET SRV AGENCY PT     | 0            |
|                 | Veterans' Service              | 510020 | 0     | 5141     | VETERAN'S SERVICE OFF     | 15450        |
| A6610           | Sealer Of Weights And Measures | 510020 | 80013 | 3602     | DIR WEIGHTS & MSRS I PT   | 15158        |
| A7510           | Historian                      | 510020 | 126   | 1150     | HISTORIAN P/T             | 4818         |
| A8020           | Planning                       | 510010 | 1296  | 2081     | COUNTY PLANNING DIRECTO   | 76112        |
|                 | Planning                       | 510010 | 1283  | 6080     | SEC TO ECON DEV & PLAN    | 22436        |
|                 | Planning                       | 510010 | 565   | 1080     | DIR OF ECON DEV & PLAN    | 44745        |
| SCHEDULE 5 - B  |                                |        |       |          |                           |              |
| B8160           | Refuse And Garbage             | 510010 | 510   | 3402     | SUSTAINABILITY MANAGER    | 58814        |
| SCHEDULE 5 - CD |                                |        |       |          |                           |              |
| CD6293          | Federal Employment Programs    | 510010 | 559   | 2304     | EMPLOYMENT CTR SUPERVR    | 58077        |

# SALARIES AND WAGES - SCHEDULE 5



|                 | ACCOUNT | DEPARTMENT                     | EMP#   | JOB CODE   | JOB TITLE                | ADOPTED 2020 |
|-----------------|---------|--------------------------------|--------|------------|--------------------------|--------------|
|                 |         | Federal Employment Programs    | 510010 | 370 5302   | E & T COUNSELOR          | 42983        |
|                 |         | Federal Employment Programs    | 510010 | 819 5302   | E & T COUNSELOR          | 48133        |
| SCHEDULE 5 - CI |         |                                |        |            |                          |              |
|                 | CI8042  | 504 Coordinator/Safety         | 510020 | 80129 3070 | SAFETY OFFICER           | 28608        |
| SCHEDULE 5 - D  |         |                                |        |            |                          |              |
|                 | D5110   | Maintenance, Roads And Bridges | 510010 | 1521 7413  | MOTOR EQUIP OPERATOR III | 36103        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1579 7412  | MOTOR EQUIP OPERATOR II  | 34184        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 80101 7411 | MOTOR EQUIP OPERATOR I   | 32640        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 80090 7411 | MOTOR EQUIP OPERATOR I   | 32640        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 972 7402   | HEAVY EQUIP OPERATOR I   | 43088        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1069 7405  | HEAVY EQUIP OPERATOR III | 44675        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 459 7414   | SIGN MAINTENANCE WORKER  | 49449        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 80132 7411 | MOTOR EQUIP OPERATOR I   | 32290        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 394 7403   | HEAVY EQUIP OPERATOR II  | 48040        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 506 7403   | HEAVY EQUIP OPERATOR II  | 50619        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 829 7405   | HEAVY EQUIP OPERATOR III | 44439        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 851 7413   | MOTOR EQUIP OPERATOR III | 39914        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1750 7406  | HEO SITE LEADER          | 44517        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 80085 7412 | MOTOR EQUIP OPERATOR II  | 34141        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1026 7416  | WORKING SUPERVISOR       | 53635        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1303 7402  | HEAVY EQUIP OPERATOR I   | 37888        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1268 7412  | MOTOR EQUIP OPERATOR II  | 35420        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1053 7402  | HEAVY EQUIP OPERATOR I   | 44630        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 1014 7402  | HEAVY EQUIP OPERATOR I   | 43163        |
|                 |         | Maintenance, Roads And Bridges | 510010 | 566 6400   | SEC TO COMM PUBLIC WRKS  | 21536        |
|                 |         | Maintenance, Roads And Bridges | 510020 | 80166 8400 | HIGHWAY WORKER SEASONAL  | 10000        |
| SCHEDULE 5 - DM |         |                                |        |            |                          |              |
|                 | DM5130  | Road Machinery Fund            | 510010 | 1491 7410  | MECHANIC / WORKING SUPR  | 49558        |
|                 |         | Road Machinery Fund            | 510010 | 879 7400   | AUTOMOTIVE MECHANIC II   | 40686        |
|                 |         | Road Machinery Fund            | 510010 | 793 7410   | MECHANIC / WORKING SUPR  | 53075        |
|                 |         | Road Machinery Fund            | 510010 | 1672 7401  | AUTOMOTIVE STOCK CLERK   | 43332        |

# SALARIES AND WAGES - SCHEDULE 5



|                | ACCOUNT | DEPARTMENT           |        | EMP# | JOB CODE | JOB TITLE            | ADOPTED 2020 |
|----------------|---------|----------------------|--------|------|----------|----------------------|--------------|
| SCHEDULE 5 - S |         |                      |        |      |          |                      |              |
|                | S1710   | Workers Compensation | 510010 | 1425 | 6110     | SEC TO PERSONNEL OFF | 10048        |
|                |         | Workers Compensation | 510010 | 110  | 1110     | PERSONNEL OFFICER    | 18667        |
|                |         | Workers Compensation | 510010 | 882  | 3110     | BENEFITS MANAGER     | 35837        |



**SCHEDULE 6  
STATEMENT OF DEBT  
AS OF DECEMBER 31, 2019**

**BONDS OUTSTANDING**

| FUND    | PURPOSE                                      | DATE OF ISSUE | EFFECTIVE NIC INTEREST RATE | OUTSTANDING DECEMBER 31, 2019 | PAYMENTS DUE IN 2020  |                     | MATURITY YEAR |
|---------|--|---------------|-----------------------------|-------------------------------|-----------------------|---------------------|---------------|
|         |  |               |                             |                               | PRINCIPAL             | INTEREST            |               |
| Capital | Bridge Rehabilitation<br>Build America Bonds | 2010          | 4.54%                       | \$6,070,000.00                | \$440,000.00          | \$ 407,326.14       | 2030          |
| Capital | Energy Improvement and Bridges               | 2013          | 2.27%                       | \$4,675,000.00                | \$1,130,000.00        | \$ 112,775.00       | 2023          |
|         |  |               |                             | <u>\$10,745,000.00</u>        | <u>\$1,570,000.00</u> | <u>\$520,101.14</u> |               |

TIOGA COUNTY 2020

PROPERTY TAX RATES PER 1000

INCREASE IN TAX LEVY \$529,337.00 = 2.32%

| MUNICIPALITY  | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | TAX RATE % CHANGE |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|
| BARTON        | 8.23   | 7.74   | 8.04   | 8.63   | 9.10   | 9.23   | 9.75   | 9.83   | 10.16  | 10.18  | 10.33  | 10.36  | 0.28%             |
| BERKSHIRE     | 236.62 | 7.78   | 8.30   | 8.69   | 8.72   | 9.01   | 9.15   | 9.64   | 8.63   | 8.64   | 8.67   | 8.69   | 0.27%             |
| CANDOR        | 115.00 | 119.20 | 111.52 | 116.98 | 8.64   | 8.64   | 8.82   | 8.76   | 8.47   | 8.81   | 9.02   | 8.95   | -0.78%            |
| NEWARK VALLEY | 11.21  | 11.80  | 12.74  | 12.94  | 12.99  | 12.99  | 12.88  | 13.00  | 12.32  | 12.35  | 12.75  | 12.79  | 0.29%             |
| NICHOLS       | 32.15  | 31.15  | 30.62  | 30.67  | 30.77  | 31.17  | 38.85  | 37.47  | 36.56  | 35.87  | 35.29  | 33.34  | -5.52%            |
| OWEGO         | 10.50  | 10.85  | 10.79  | 10.61  | 10.79  | 10.79  | 10.70  | 11.21  | 11.34  | 11.36  | 11.55  | 11.96  | 3.55%             |
| RICHFORD      | 5.80   | 5.50   | 6.66   | 6.72   | 6.68   | 6.70   | 6.89   | 6.88   | 6.87   | 6.89   | 6.94   | 6.98   | 0.55%             |
| SPENCER       | 38.22  | 40.26  | 44.79  | 8.52   | 8.56   | 8.84   | 8.85   | 8.84   | 9.00   | 9.03   | 9.05   | 9.59   | 5.92%             |
| TIOGA         | 115.51 | 119.63 | 109.56 | 114.92 | 115.35 | 123.72 | 126.00 | 127.10 | 123.13 | 130.90 | 131.20 | 135.66 | 3.40%             |

TIOGA COUNTY 2020

RECYCLING PROPERTY TAX

DECREASE IN TAX LEVY (\$10,475.00) = .7762%

| MUNICIPALITY  | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TAX RATE % CHANGE |
|---------------|------|------|------|------|------|------|------|------|------|------|------|------|-------------------|
| BARTON        | 0.35 | 0.32 | 0.34 | 0.39 | 0.40 | 0.40 | 0.45 | 0.45 | 0.48 | 0.55 | 0.61 | 0.60 | -2.75%            |
| BERKSHIRE     | 9.94 | 0.33 | 0.35 | 0.39 | 0.38 | 0.39 | 0.42 | 0.45 | 0.40 | 0.47 | 0.51 | 0.50 | -2.77%            |
| CANDOR        | 4.83 | 4.98 | 4.67 | 5.29 | 0.38 | 0.37 | 0.41 | 0.41 | 0.39 | 0.47 | 0.53 | 0.51 | -3.79%            |
| NEWARK VALLEY | 0.47 | 0.49 | 0.53 | 0.59 | 0.57 | 0.56 | 0.60 | 0.60 | 0.57 | 0.67 | 0.76 | 0.73 | -2.74%            |
| NICHOLS       | 1.35 | 1.30 | 1.28 | 1.39 | 1.35 | 1.44 | 1.80 | 1.73 | 1.69 | 1.93 | 2.09 | 1.91 | -8.39%            |
| OWEGO         | 0.44 | 0.45 | 0.45 | 0.48 | 0.47 | 0.47 | 0.50 | 0.52 | 0.52 | 0.61 | 0.68 | 0.69 | 0.42%             |
| RICHFORD      | 0.34 | 0.32 | 0.34 | 0.39 | 0.38 | 0.37 | 0.41 | 0.41 | 0.40 | 0.47 | 0.52 | 0.50 | -2.78%            |
| SPENCER       | 1.61 | 1.68 | 1.87 | 0.39 | 0.38 | 0.38 | 0.41 | 0.41 | 0.42 | 0.49 | 0.54 | 0.55 | 2.71%             |
| TIOGA         | 4.85 | 5.00 | 4.59 | 5.20 | 5.07 | 5.36 | 5.83 | 5.87 | 5.69 | 7.06 | 7.77 | 7.79 | 0.27%             |

TIOGA COUNTY 2020

COMBINED PROPERTY TAX

INCREASE IN TAX LEVY \$518,862.00 = 2.15%

| MUNICIPALITY  | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | TAX RATE % CHANGE |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|
| BARTON        | 8.58   | 8.07   | 8.37   | 9.02   | 9.50   | 9.63   | 10.20  | 10.28  | 10.64  | 10.72  | 10.94  | 10.96  | 0.11%             |
| BERKSHIRE     | 246.55 | 8.10   | 8.65   | 9.08   | 9.10   | 9.40   | 9.57   | 10.09  | 9.03   | 9.10   | 9.18   | 9.19   | 0.10%             |
| CANDOR        | 119.83 | 124.18 | 116.18 | 122.27 | 9.01   | 9.01   | 9.23   | 9.17   | 8.86   | 9.28   | 9.56   | 9.47   | -0.95%            |
| NEWARK VALLEY | 11.68  | 12.29  | 13.28  | 13.53  | 13.56  | 13.55  | 13.48  | 13.60  | 12.89  | 13.01  | 13.51  | 13.52  | 0.12%             |
| NICHOLS       | 33.50  | 32.45  | 31.90  | 32.06  | 32.12  | 32.61  | 40.65  | 39.20  | 38.25  | 37.81  | 37.38  | 35.25  | -5.68%            |
| OWEGO         | 10.94  | 11.30  | 11.24  | 11.09  | 11.27  | 11.26  | 11.20  | 11.73  | 11.86  | 11.97  | 12.23  | 12.64  | 3.38%             |
| RICHFORD      | 6.14   | 5.82   | 7.00   | 7.11   | 7.06   | 7.07   | 7.30   | 7.29   | 7.27   | 7.36   | 7.46   | 7.48   | 0.32%             |
| SPENCER       | 39.82  | 41.95  | 46.67  | 8.91   | 8.94   | 9.22   | 9.26   | 9.25   | 9.42   | 9.51   | 9.59   | 10.14  | 5.74%             |
| TIOGA         | 120.36 | 124.63 | 114.14 | 120.12 | 120.42 | 129.08 | 131.83 | 132.97 | 128.82 | 137.96 | 138.97 | 143.46 | 3.23%             |

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

Date: 10/24/2019

Taxing Jurisdiction: Tioga County - page 1

Fiscal Year Beginning: 2020

Total equalized value in taxing jurisdiction: \$ 3,654,772,020

| Exemption Code (Column A) | Exemption Description (Column B)   | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|------------------------------------|--------------------------------|---------------------------------|----------------------------------|---|
| 10100                     | SPEC DIST USED FOR PURPOSE ESTAB   | RPTL 410                       | 5                               | 49,583,347                       | 1.36%                                   |
| 12100                     | NYS - GENERALLY                    | RPTL 404(1)                    | 48                              | 6,544,304                        | 0.18%                                   |
| 13100                     | CO - GENERALLY                     | RPTL 406(1)                    | 37                              | 29,633,908                       | 0.81%                                   |
| 13500                     | TOWN - GENERALLY                   | RPTL 406(1)                    | 193                             | 17,365,296                       | 0.48%                                   |
| 13510                     | TOWN - CEMETERY LAND               | RPTL 446                       | 9                               | 204,458                          | 0.01%                                   |
| 13570                     | TOWN O/S LIMITS - SPECIFIED USES   | RPTL 406(2)                    | 1                               | 35,258                           | 0.00%                                   |
| 13650                     | VG - GENERALLY                     | RPTL 406(1)                    | 152                             | 50,300,332                       | 1.38%                                   |
| 13660                     | VG - CEMETERY LAND                 | RPTL 446                       | 3                               | 147,412                          | 0.00%                                   |
| 13740                     | VG O/S LIMITS - SEWER OR WATER     | RPTL 406(3)                    | 5                               | 161,892                          | 0.00%                                   |
| 13800                     | SCHOOL DISTRICT                    | RPTL 408                       | 51                              | 172,774,949                      | 4.73%                                   |
| 13870                     | SPEC DIST USED FOR PURPOSE ESTAB   | RPTL 410                       | 12                              | 7,412,445                        | 0.20%                                   |
| 14110                     | USA- SPECIFIED USES                | STATE L 54                     | 5                               | 1,594,552                        | 0.04%                                   |
| 18020                     | MUNICIPAL INDUSTRIAL DEV AGENCY    | RPTL 412-a                     | 56                              | 398,563,037                      | 10.91%                                  |
| 19950                     | MUNICIPAL RAILROAD                 | RPTL 456                       | 1                               | 241,379                          | 0.01%                                   |
| 21100                     | IN TRUST BY CLERGY FOR CHURCH      | RPTL 436                       | 2                               | 254,796                          | 0.01%                                   |
| 21600                     | RES OF CLERGY - RELIG CORP OWNER   | RPTL 462                       | 22                              | 3,138,373                        | 0.09%                                   |
| 25110                     | NONPROF CORP - RELIG(CONST PROD    | RPTL 420-a                     | 145                             | 59,119,492                       | 1.62%                                   |
| 25120                     | NONPROF CORP - EDUCL(CONST PROD    | RPTL 420-a                     | 3                               | 503,699                          | 0.01%                                   |
| 25130                     | NONPROF CORP - CHAR (CONST PROD    | RPTL 420-a                     | 20                              | 4,817,828                        | 0.13%                                   |
| 25210                     | NONPROF CORP - HOSPITAL            | RPTL 420-a                     | 4                               | 700,456                          | 0.02%                                   |
| 25230                     | NONPROF CORP - MORAUMENTAL IMP     | RPTL 420-a                     | 3                               | 829,655                          | 0.02%                                   |
| 25300                     | NONPROF CORP - SPECIFIED USES      | RPTL 420-b                     | 41                              | 6,224,391                        | 0.17%                                   |
| 25600                     | NONPROFIT HEALTH MAINTENANCE ORG   | RPTL 486-a                     | 2                               | 1,952,174                        | 0.05%                                   |
| 25900                     | SYSTEM CODE                        | Statutory Auth Not Defined     | 12                              | 837,728                          | 0.02%                                   |
| 26050                     | AGRICULTURAL SOCIETY               | RPTL 450                       | 11                              | 1,080,554                        | 0.03%                                   |
| 26100                     | VETERANS ORGANIZATION              | RPTL 452                       | 14                              | 1,905,886                        | 0.05%                                   |
| 26250                     | HISTORICAL SOCIETY                 | RPTL 444                       | 4                               | 1,879,802                        | 0.05%                                   |
| 26400                     | INC VOLUNTEER FIRE CO OR DEPT      | RPTL 464(2)                    | 33                              | 9,407,000                        | 0.26%                                   |
| 27350                     | PRIVATELY OWNED CEMETERY LAND      | RPTL 446                       | 92                              | 2,668,723                        | 0.07%                                   |
| 27400                     | RETIREMENT SYSTEM                  | RPTL 488                       | 6                               | 1,054,345                        | 0.03%                                   |
| 28110                     | NOT-FOR-PROFIT HOUSING COMPANY     | RPTL 422                       | 2                               | 2,678,810                        | 0.07%                                   |
| 28550                     | NOT-FOR-PROFIT HOUS CO-SR CITS CTR | RPTL 422                       | 3                               | 10,243,724                       | 0.28%                                   |
| 32252                     | NYS OWNED REFORESTATION LAND       | RPTL 534                       | 101                             | 11,921,472                       | 0.33%                                   |
| 33200                     | TAX SALE - COUNTY OWNED            | RPTL 406(5)                    | 3                               | 172,414                          | 0.00%                                   |
| 41001                     | VETERANS EXEMPTION INCR/DECR IN    | RPTL 458(5)                    | 28                              | 1,565,617                        | 0.04%                                   |
| 41002                     | VETERANS EXEMPTION INCR/DECR IN    | RPTL 458(5)                    | 5                               | 86,086                           | 0.00%                                   |
| 41101                     | VETS EX BASED ON ELIGIBLE FUNDS    | RPTL 458(1)                    | 9                               | 298,450                          | 0.01%                                   |
| 41102                     | VETS EX BASED ON ELIGIBLE FUNDS    | RPTL 458(1)                    | 6                               | 33,334                           | 0.00%                                   |
| <b>Totals Pg 1</b>        |                                    |                                | 1,149                           | \$857,937,378                    | 23.47%                                  |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,703,064.72  
 (details contained on RP-495-PILOT)

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

Date: 10/24/2019

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2020

Total equalized value in taxing jurisdiction: \$ 3,654,772,020

| Exemption Code (Column A) | Exemption Description (Column B)      | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|---------------------------------------|--------------------------------|---------------------------------|----------------------------------|---|
| 41121                     | ALT VET EX-WAR PERIOD-NON-COMBAT      | RPTL 458-a                     | 548                             | 6,106,575                        | 0.17%                                   |
| 41122                     | ALT VET EX-WAR PERIOD-NON-COMBAT      | RPTL 458-a                     | 639                             | 7,706,942                        | 0.21%                                   |
| 41131                     | ALT VET EX-WAR PERIOD-COMBAT          | RPTL 458-a                     | 475                             | 8,961,149                        | 0.25%                                   |
| 41132                     | ALT VET EX-WAR PERIOD-COMBAT          | RPTL 458-a                     | 456                             | 9,124,543                        | 0.25%                                   |
| 41141                     | ALT VET EX-WAR PERIOD-DISABILITY      | RPTL 458-a                     | 196                             | 5,162,280                        | 0.14%                                   |
| 41142                     | ALT VET EX-WAR PERIOD-DISABILITY      | RPTL 458-a                     | 134                             | 3,617,860                        | 0.10%                                   |
| 41400                     | CLERGY                                | RPTL 460                       | 35                              | 158,102                          | 0.00%                                   |
| 41700                     | AGRICULTURAL BUILDING                 | RPTL 483                       | 52                              | 5,765,592                        | 0.16%                                   |
| 41720                     | AGRICULTURAL DISTRICT                 | AG-MKTS L 305                  | 860                             | 29,424,162                       | 0.81%                                   |
| 41730                     | AGRIC LAND-INDIV NOT IN AG DIST       | AG MKTS L 306                  | 149                             | 3,248,355                        | 0.09%                                   |
| 41800                     | PERSONS AGE 65 OR OVER                | RPTL 467                       | 80                              | 2,866,481                        | 0.08%                                   |
| 41801                     | PERSONS AGE 65 OR OVER                | RPTL 467                       | 131                             | 3,206,032                        | 0.09%                                   |
| 41802                     | PERSONS AGE 65 OR OVER                | RPTL 467                       | 209                             | 5,368,881                        | 0.15%                                   |
| 41805                     | PERSONS AGE 65 OR OVER                | RPTL 467                       | 47                              | 1,249,909                        | 0.03%                                   |
| 41902                     | PHYSICALLY DISABLED                   | RPTL 459                       | 3                               | 344,974                          | 0.01%                                   |
| 41931                     | DISABILITIES AND LIMITED INCOMES      | RPTL 459-c                     | 6                               | 114,738                          | 0.00%                                   |
| 41932                     | DISABILITIES AND LIMITED INCOMES      | RPTL 459-c                     | 30                              | 624,991                          | 0.02%                                   |
| 42100                     | SILOS, MANURE STORAGE TANKS,          | RPTL 483-a                     | 4                               | 568,853                          | 0.02%                                   |
| 42120                     | TEMPORARY GREENHOUSES                 | RPTL 483-c                     | 2                               | 156,250                          | 0.00%                                   |
| 47100                     | Mass Telecomm Ceiling                 | RPTL S499-qqqq                 | 2                               | 9,480                            | 0.00%                                   |
| 47200                     | RAILROAD - PARTIALLY EXEMPT           | RPTL 489-d&dd                  | 4                               | 9,492,717                        | 0.26%                                   |
| 47460                     | FOREST LAND CERTD AFTER 8/74          | RPTL 480-a                     | 37                              | 1,751,525                        | 0.05%                                   |
| 47502                     | CONS EASMT, PERPETUAL                 | RPTL 491                       | 1                               | 42,463                           | 0.00%                                   |
| 47610                     | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b                     | 8                               | 658,513                          | 0.02%                                   |
| 47611                     | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b                     | 4                               | 301,255                          | 0.01%                                   |
| 47672                     | PROPERTY IMPRVMT IN EMPIRE ZONE       | RPTL 485-e                     | 1                               | 181,379                          | 0.00%                                   |
| 48670                     | REDEVELOPMENT HOUSING CO              | P H F I L 125 & 127            | 1                               | 1,470,588                        | 0.04%                                   |
| 49500                     | SOLAR OR WIND ENERGY SYSTEM           | RPTL 487                       | 24                              | 678,171                          | 0.02%                                   |
| 50000                     | SYSTEM CODE                           | STATUTORY AUTH NOT DEFINED     | 8                               | 456,985                          | 0.01%                                   |
| 50001                     | SYSTEM CODE                           | STATUTORY NOT AUTHORIZED       | 5                               | -                                | 0.00%                                   |
| 50005                     | SYSTEM CODE                           | STATUTORY NOT AUTHORIZED       | 1                               | -                                | 0.00%                                   |
|                           |                                       |                                |                                 |                                  | 0.00%                                   |
|                           |                                       |                                |                                 |                                  | 0.00%                                   |
|                           |                                       |                                |                                 |                                  | 0.00%                                   |
|                           |                                       |                                |                                 |                                  | 0.00%                                   |
|                           |                                       |                                |                                 |                                  | 0.00%                                   |
| <b>Grand Totals</b>       |                                       |                                | 4,152                           | 108,819,745                      | 2.98%                                   |
| <b>Page 1 + Pg 2</b>      |                                       |                                | <b>5,301</b>                    | <b>966,757,123</b>               | <b>26.45%</b>                           |

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