



COUNTY ADMINISTRATOR REPORT

THURSDAY MAY 7th, 2026, 1:00 PM

DEPARTMENTAL MANAGEMENT & LABOR RELATIONS

COLLECTIVE BARGAINING

- Tioga County Corrections Association, Inc. – May Ratification, Vote passed!
- Tioga County Law Enforcement Association, Inc. – June Ratification, Vote passed!

POLICY REVIEW & IMPLEMENTATION

- IV. Personnel Rules/e. Disciplinary Procedures (Draft to be reviewed w/ Personnel Officer)
- C. Assignment & Use of County Vehicles (Draft to be reviewed w/ Executive Committee)

FINANCIAL MANAGEMENT & BUDGETING

BUDGET OFFICER

- YTD 03.2026 County Budget Report ([Attachment 001](#))
- 03/31/2026 YTD Budget Report A1230 – County Administrator ([Attachment 002](#))

CAPITAL PROJECTS

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

GRANTS & SHARED SERVICES

- USDA - FY26 Congressional Directed Spending (CDS) Grant (\$1,500,000; Reso20-26)
- NYSED - NYS 250th Commemoration Commission Award (\$15,000; Reso447-25)

OPIOID SETTLEMENT FUNDS

- OSF Revenue and Expenditures

ADMINISTRATION & COMMUNICATION

LEADERS' MEETING

- April 28th, 2026, Health & Human Services Building ([Attachment 003](#))
- Next Meeting: Tuesday, July 28th, 2026 – Public Safety Building

WEBO RADIO INTERVIEW

- 04/24 County Updates, Brandon Clark, Chief Information Officer
- 05/18 County Updates, TBD

MISC

- Tioga County Chamber of Commerce - 2026 Leadership Tioga 05/13 Lockheed Martin
- NYSAC 60th Annual Finance School, Glens Falls – Out of Office 05/20 – 05/22
- Institute for Advancement (I4A) 05/27/2026 – NYS Comptroller's Office

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

OBJECTS OF REVENUE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personal Services</i>	\$ (68,201,807)	\$ (160,000)	\$ (68,361,807)	\$ (40,024,801)	\$ (28,337,006)
<i>Interest, Income, Charges</i>	\$ (4,153,412)	\$ (320,053)	\$ (4,473,465)	\$ (3,111,152)	\$ (1,362,312)
<i>State Aid</i>	\$ (17,576,589)	\$ (10,864,980)	\$ (28,441,568)	\$ (6,113,481)	\$ (22,328,087)
<i>Federal Aid</i>	\$ (6,811,237)	\$ (4,127,894)	\$ (10,939,130)	\$ (2,496,194)	\$ (8,442,936)
<i>Interfund Transfers</i>	\$ (4,053,593)	\$ -	\$ (4,053,593)	\$ (1,344,509)	\$ (2,709,084)
TOTAL YTD REVENUE	\$ (100,796,636)	\$ (15,472,927)	\$ (116,269,563)	\$ (53,090,137)	\$ (63,179,426)

46%

OBJECTS OF EXPENSE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personnel</i>	\$ 28,887,709	\$ 1,288,402	\$ 30,176,111	\$ 7,801,062	\$ 22,375,049
<i>Capital Equipment</i>	\$ 5,428,632	\$ 9,514,356	\$ 14,942,988	\$ 2,643,084	\$ 12,299,904
<i>Interdepartmental</i>	\$ 659,624	\$ -	\$ 659,624	\$ -	\$ 659,624
<i>Contractual</i>	\$ 51,262,685	\$ 12,129,764	\$ 63,392,449	\$ 18,001,024	\$ 45,391,425
<i>Debt Principal</i>	\$ 570,000	\$ -	\$ 570,000	\$ 570,000	\$ -
<i>Debt Interest</i>	\$ 210,900	\$ -	\$ 210,900	\$ 116,013	\$ 94,886
<i>Employee Benefits</i>	\$ 18,523,428	\$ 562,324	\$ 19,085,752	\$ 5,414,449	\$ 13,671,303
<i>Interfund Transfers</i>	\$ 4,053,593	\$ -	\$ 4,053,593	\$ 1,344,509	\$ 2,709,084
TOTAL YTD EXPENSE	\$ 109,596,570	\$ 23,494,847	\$ 133,091,416	\$ 35,890,143	\$ 97,201,274

27%

TOTAL REVENUE	\$ (100,796,636)	\$ (15,472,927)	\$ (116,269,563)
TOTAL EXPENSE	\$ 109,596,570	\$ 23,494,847	\$ 133,091,416
APPLIED FUND BALANCE	\$ 8,799,933	\$ 8,021,920	\$ 16,821,853
<i>PRIOR MONTH</i>		\$ 7,935,918	\$ 86,002



Tioga County
YTD BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1230 County Administrator							
A1230 510010 SALARY FT	133,903	0	133,903	39,504.19	.00	94,398.81	29.5%
A1230 540140 Cont Svs	1,400	0	1,400	.00	.00	1,400.00	.0%
A1230 540180 Dues	500	0	500	400.00	.00	100.00	80.0%
A1230 540340 Literature	150	0	150	.00	.00	150.00	.0%
A1230 540420 Office Sup	150	0	150	120.96	.00	29.04	80.6%
A1230 540480 Postage	50	0	50	.00	.00	50.00	.0%
A1230 540640 Supplies	300	0	300	.00	.00	300.00	.0%
A1230 540660 Telephone	500	0	500	.00	.00	500.00	.0%
A1230 540732 Training C	3,200	0	3,200	535.00	.00	2,665.00	16.7%
A1230 540733 Train Oth	1,500	0	1,500	.00	.00	1,500.00	.0%
A1230 581088 St Ret	19,157	0	19,157	1,566.64	.00	17,590.36	8.2%
A1230 583088 Social Sec	10,287	0	10,287	2,967.51	.00	7,319.49	28.8%
A1230 584088 Work Comp	2,426	0	2,426	379.12	.00	2,046.88	15.6%
A1230 585588 Disab Ins	116	0	116	17.76	.00	98.24	15.3%
A1230 586088 Health Ins	38,359	0	38,359	9,458.08	.00	28,900.92	24.7%
A1230 588988 Eap	31	0	31	4.72	.00	26.28	15.2%
TOTAL County Administrator	212,029	0	212,029	54,953.98	.00	157,075.02	25.9%
TOTAL EXPENSES	212,029	0	212,029	54,953.98	.00	157,075.02	
GRAND TOTAL	212,029	0	212,029	54,953.98	.00	157,075.02	25.9%

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



AGENDA

TIOGA COUNTY LEADERS MEETING

TUESDAY APRIL 28th, 2026

9:00 AM – 12:00 PM

HEALTH & HUMAN SAFETY BUILDING – 2nd FLOOR CONFERENCE ROOM

1062 NY-38, OWEGO, NY 13827

- **09:00 AM – 09:05 AM** **Introductions** (*Name, Title, Department*)
- **09:05 AM – 09:15 AM** **01/27 Follow Up** (*Employee Corrective Action Quiz*)
- **09:15 AM – 09:30 AM** **2024 Strategic Plan (2026 Update) & Reporting Reminder** (**Jul/Dec**)
- **09:30 AM – 10:30 AM** **Department Roundtable**
- **10:30 AM – 10:45 AM** **15 Minute Break**
- **10:45 AM – 12:00 PM** **Correcting the Course**
 - **LEGISLATIVE CHAIR** (*CHAIRMAN MONELL*)
 - **LEGISLATIVE OFFICE** (*LEGISLATIVE CLERK HASKELL*)
 - Resolution Process
 - Legislative Calendar
 - **INFORMATION TECHNOLOGY** (*CHIEF INFORMATION OFFICER CLARK*)
 - 2Q26 Department Risk Assessments
 - Teams Update for Meeting Transcription
 - Cloud Fax Solutions
 - Alert GPS by FirstNet
 - **LAW** (*COUNTY ATTORNEY DEWIND*)
 - **SAFETY** (*SAFETY OFFICER HOLBROOK*)
 - Roles and Duties
 - **TREASURER** (*TREASURER ROBERTS*)
 - **PERSONNEL** (*PERSONNEL OFFICER PARKE*)
 - Pink Sheet Process & Timeliness
 - Employee Discipline Policy & Practices
 - **COUNTY ADMINISTRATOR** (*COUNTY ADMINISTRATOR BAILEY*)
 - Contract Authorization (Resolution 78-26)
 - Emergency Contract Authorization (Reso Pending)
 - Procurement & Purchasing (Thresholds, Bids, Quotes)
 - Vehicle Use (Damage, Reporting, Discipline)
 - Paying Fines and Late Penalties (Toll Fees)
 - Office Re-Fresh Project Authorization
 - Social Media
 - NYSAC Photo Contest
 - Consolidated Office Building Status
 - 2027 Budget (Directives & Calendar)
 - Remote Work – Pilot Policy & Reminder for Reporting (**Jan/Apr/Jul/Oct**)
 - Meeting w/ Senator Schumer Rep (Department Input)
- **NEXT MEETING:** **TUESDAY JULY 28th, 2026, 9:00 AM PUBLIC SAFETY BUILDING**