



TIOGA COUNTY, NEW YORK

2025 Tentative Budget

November 12th, 2024

Jackson D. Bailey II, County Administrator

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Tioga County Legislature

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Honorable Members of the Tioga County Legislature and Citizens of Tioga County

Today, Tuesday November 12th, 2024, I present to you the proposed Tentative County Budget for 2025.

DIRECTIVES

In the beginning of the budget process the Tioga County Legislature had provided Budget Directives to departments including minimal increases to local share amounts unless related to new mandates from the State or standard COLA increases, keeping the County personnel count to a sustainable number, and scrutiny of the proposed Capital Budget.

These directives have helped to ensure that the budget meets the financial goals of the County by means of having a balanced budget using reasonable revenue and expense expectations, adhering to the State mandated tax cap amount, maintaining a “*not in fiscal distress*” rating with the NYS Comptroller’s office, and maintaining an estimated amount of fund balance that is within the County’s Fund Balance Policy.

BUDGET CHALLENGES

The 2025 Budget Process was met with the continued challenge of unfunded and underfunded mandated services as prescribed by the State. Mandated services in 2025 are estimated to make up 107% of the total County Tax Cap.

CURRENT PROGRAMS

Tioga County Legislators, Department Heads and employees continue to be great stewards of taxpayer dollars, diligently looking for cost saving measures, and advocating for additional revenue sources and seeking new sources for economic growth. The proposed budget maintains all programs and services currently provided to Tioga County residents for 2025.

BUDGET TOTALS

The 2025 budgeted expenses proposed are \$103,259,946, a 1.7% increase over the prior year. Proposed budgeted revenues are \$70,109,223, a 2.4% increase over the prior year.

After applying the tentative property tax levy of \$26,887,599, I propose using \$6,263,164 in Unrestricted General Fund Balance to close the budgetary gap for 2025.

EXPENDITURES

The increase in expenditures is a combination of contractual Salaries and Fringe Benefit costs, Medicare costs, Day Care & Social Services cost, Juvenile Delinquent Program Expense, and Community College Expense.

The 2025 Budget brings significant increases in Salaries and Employer paid benefits. The average contractual salary increase is 3%, the active employee health insurance premiums increased by 6%, and the NYS Retirement bill for 2025 increased by 38%, an approximate one million dollar increase in retirement premiums for eligible County employees.

Tioga County continues to share sales tax with Towns and Villages – some counties in the state have found the need to reduce or eliminate their sales tax distributions to meet their budgetary needs. Tioga County will maintain the Sales Tax distribution to Towns and Villages, and estimates distributing over \$6.5 million in the 2025 budget.

The County anticipates paying nearly \$3 million annually in College chargebacks for residents in 2025.

REVENUES

The largest funding streams for the County are Real Property Taxes, Sales Tax, and Fees for Service and State Aid. Sales Tax amounts received have been well over what has been anticipated by the State, but the amounts are forecasted to decrease in the near future. Casino Revenue is an especially unstable source of revenue as it not only depends on the performance of the Tioga Downs Casino itself, but the amount awarded to Tioga County is considered to be *State Aid*, this amount as such is formulated by the State of New York and can be re-formulated and reduced at any time.

PROPOSED TAX LEVY

The NYS Tax Cap calculation for 2025 allowed for a 2.25% increase, a \$591,210 allowance. With the allowable increase, the 2025 proposed County Real Property Tax Levy shall be \$26,887,599.

TAX CAP

2025 will mark the 13th consecutive budget year that Tioga County has stayed under the State imposed property tax cap. The 10 year average increase in the Tax Levy has been approximately 1.58%



COMPOSITE TAX RATE

The Combined Composite Tax Rate for 2025 is \$6.92 per \$1,000 of taxable value. The average assessed \$100,000 home will pay approximately \$692 in County Tax. Tax rates will vary due to the State established equalization rates and each municipality's apportionment percentage. The combined Composite Tax Rate includes Veterans and religious exemptions which will also impact the tax rates.

RECOGNITIONS

In preparation for the 2025 Budget, I would like to thank all Department Heads and County Employees for their participation in the annual budget process. I'd like to especially thank Legislative Clerk Cathy Haskell, Real Property Director Steven Palinosky; Personnel Officer Linda Parke, Benefits Manager Camille Mattison-Corneby, County Treasurer James McFadden, Deputy Treasurer Katie Chandler, Chief Accountant Laura Schurter and Payroll Supervisor Amy Potter.

I'd like to also thank Legislative Chair Martha Sauerbrey and the Tioga County Legislature for their continued strength, leadership, and unrelenting support and assistance throughout the budget process.

HEARING NOTICE

Please note, the proposed Real Property Tax Levy cannot be increased after today's hearing without an additional public hearing.

Following the presentation of the Budget Brief, the floor will be open for comments to the Legislature.

Respectfully Submitted,

Jackson D. Bailey II
County Administrator, Tioga County

COUNTY OF TIOGA
TENTATIVE BUDGET SUMMARY
2025 BUDGET

		2024	2025		
APPROPRIATIONS		ADOPTED	TENTATIVE	\$ CHNG	% CHNG
A	GENERAL FUND	89,639,267	92,266,862	2,627,595	2.9%
CD	EMPLOYMENT	245,288	277,890	32,602	13.3%
CE	ENTERPRISE	231,250	-	(231,250)	0.0%
CI	LIABILITY INSURANCE	779,845	1,002,895	223,050	28.6%
D	COUNTY ROAD	2,484,468	2,508,807	24,339	1.0%
DM	ROAD MACHINERY	794,478	975,807	181,329	22.8%
H	CAPITAL**	7,436,143	5,246,447	(2,189,695)	-29.4%
S	WORKMANS COMP	972,865	981,238	8,373	0.9%
TOTAL APPROPRIATIONS		102,583,603	103,259,946	676,343	0.7%

		2024	2025		
ESTIMATED REVENUES		ADOPTED	TENTATIVE	\$ CHNG	% CHNG
A	GENERAL FUND	(55,467,065)	(59,116,139)	(3,649,074)	6.6%
CD	EMPLOYMENT	(245,288)	(277,890)	(32,602)	0.0%
CE	ENTERPRISE	(231,250)	-	231,250	0.0%
CI	LIABILITY INSURANCE	(779,845)	(1,002,895)	(223,050)	28.6%
D	COUNTY ROAD	(2,484,468)	(2,508,807)	(24,339)	1.0%
DM	ROAD MACHINERY	(794,478)	(975,807)	(181,329)	22.8%
H	CAPITAL	(7,436,143)	(5,246,447)	2,189,695	-29.4%
S	WORKMANS COMP	(972,890)	(981,238)	(8,348)	0.0%
EST. REVENUES		(68,411,426)	(70,109,223)	(1,697,797)	2.4%
APPLIED SURPLUS		(7,875,788)	(6,263,124)	1,612,664	-20.5%
REAL PROPERTY TAXES		(26,296,389)	(26,887,599)	(591,210)	2.2%
TOTAL REVENUE & SURPLUS		(102,583,603)	(103,259,946)	(676,343)	0.7%

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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FUND	A	General Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	A1010	Legislative Board						
APPROPRIATIONS								
	510010	Fulltime	269,596.34	283,946.00	283,946.00	239,811.00	291,186.00	
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	
	510050	All Other-On Call,Cloth,Stipe,	6,515.93	9,893.65	9,893.65	9,893.65	9,893.65	
	520070	Chairs	0.00	0.00	0.00	0.00	0.00	
	540010	Advertising	420.02	350.00	1,350.00	700.00	700.00	
	540140	Contracting Services	16.20	100.00	100.00	100.00	100.00	
	540180	Dues	160.00	100.00	100.00	300.00	300.00	
	540320	Leased/Service Equipment	1,312.83	2,600.00	2,385.00	2,100.00	2,100.00	
	540340	Literature	464.02	545.00	545.00	695.00	695.00	
	540390	Mileage Expense	2,617.01	3,650.00	2,170.00	3,450.00	3,450.00	
	540420	Office Supplies	468.85	700.00	700.00	700.00	700.00	
	540480	Postage	270.09	215.00	215.00	215.00	215.00	
	540485	Printing/Paper	501.28	150.00	50.00	150.00	150.00	
	540520	Recording/Microfilm	388.00	450.00	404.00	450.00	450.00	
	540640	Supplies (Not Office)	541.00	400.00	480.00	400.00	400.00	
	540660	Telephone	760.92	955.00	895.00	955.00	955.00	
	540732	Training/County Required	3,584.47	3,950.00	4,771.00	7,950.00	7,950.00	
	581088	State Retirement Fringe	30,237.83	52,514.42	35,529.07	34,690.68	34,690.68	
	583088	Social Security Fringe	19,420.41	0.00	16,672.05	22,497.00	22,497.00	
	584088	Workers Compensation Fringe	14,234.22	22,853.24	12,227.14	13,145.00	13,145.00	
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	
	585588	Disability Insurance Fringe	134.45	203.72	118.79	135.72	135.72	
	586088	Health Insurance Fringe	157,970.34	37,696.00	162,182.79	156,512.00	156,512.00	
	588988	EAP Fringe	179.93	76.00	153.32	176.00	176.00	
APPROPRIATIONS	TOTALS		509,794.14	421,348.03	534,887.81	495,026.05	546,401.05	
A1010 Legislative Board	TOTALS		509,794.14	421,348.03	534,887.81	495,026.05	546,401.05	
ACCOUNT	A1165	District Attorney						
REVENUE								
	426250	Forfeiture Of Crime Proceeds	(339.00)	0.00	(54,376.52)	0.00	0.00	
	426260	Forfeiture Of Crime Proceeds-R	(1,661.47)	0.00	(26,536.70)	0.00	0.00	
	426270	Stop DWI Program	(1,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
	427010	Refunds Of Prior Years Expense	(2,889.70)	0.00	0.00	0.00	0.00	
	427703	Traffic Diversion Program	(140,153.20)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	
	430300	State Aid-District Attorney	(72,189.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
	430890	State Aid-Other (Specify)	(67,515.00)	(30,200.00)	(30,200.00)	(30,200.00)	(30,200.00)	
	430891	State Aid Grant	0.00	0.00	0.00	0.00	0.00	
REVENUE	TOTALS		(285,747.37)	(190,200.00)	(271,113.22)	(190,200.00)	(190,200.00)	
APPROPRIATIONS								
	510010	Fulltime	537,552.96	555,800.00	555,800.00	576,500.00	678,264.00	
	510020	Part Time/Temporary	66,071.04	81,412.96	81,412.96	0.00	110,922.76	
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00	
	520020	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	
	520070	Chairs	288.33	0.00	0.00	0.00	0.00	
	520090	Computer	3,192.13	0.00	1,599.69	0.00	0.00	
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00	
	540040	Books	6,217.51	3,500.00	6,561.43	3,500.00	3,500.00	
	540070	Car Maintenance	1,252.66	500.00	500.00	500.00	500.00	
	540140	Contracting Services	2,243.92	7,340.00	7,340.00	7,340.00	7,340.00	
	540180	Dues	950.00	1,000.00	1,800.00	1,000.00	1,000.00	
	540280	Investigations	2,389.42	2,400.00	1,766.95	2,400.00	2,400.00	
	540320	Leased/Service Equipment	(1,079.02)	3,800.00	3,800.00	3,800.00	3,800.00	
	540335	Asset Forf. Exp-Non Rest	3,142.30	0.00	54,376.52	0.00	0.00	
	540336	Asset Forf. Exp-Restricted	2,356.80	0.00	26,536.70	0.00	0.00	
	540390	Mileage Expense	3,645.43	2,800.00	2,800.00	2,800.00	2,800.00	
	540420	Office Supplies	3,729.66	3,000.00	5,500.00	3,000.00	3,000.00	
	540480	Postage	688.74	2,500.00	900.31	2,500.00	2,500.00	
	540485	Printing/Paper	364.14	300.00	300.00	300.00	300.00	
	540660	Telephone	577.48	500.00	500.00	500.00	500.00	
	540700	Transcripts	27,462.35	55,000.00	49,271.62	55,000.00	55,000.00	
	540720	Trial Costs	23,227.80	10,000.00	10,000.00	10,000.00	10,000.00	
	540721	Trial Costs Specific	0.00	0.00	0.00	0.00	0.00	
	540733	Training/All Other	593.94	600.00	600.00	600.00	600.00	
	581088	State Retirement Fringe	32,167.35	50,351.06	28,111.59	35,150.00	35,150.00	
	583088	Social Security Fringe	42,658.37	0.00	37,467.97	50,331.00	50,331.00	
	584088	Workers Compensation Fringe	8,227.76	8,571.04	7,400.48	7,170.00	7,170.00	
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	
	585588	Disability Insurance Fringe	134.45	271.72	162.86	136.00	136.00	
	586088	Health Insurance Fringe	107,044.81	23,658.00	94,060.21	112,532.00	112,532.00	

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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588988	EAP Fringe		108.31	0.00	97.33	96.00	96.00
APPROPRIATIONS	TOTALS		875,208.64	813,304.78	978,666.62	875,155.00	1,087,841.76
A1165 District Attorney	TOTALS		589,461.27	623,104.78	707,553.40	684,955.00	897,641.76
ACCOUNT	A1170	Public Defender					
APPROPRIATIONS							
510010	Fulltime		214,175.97	243,180.09	243,180.09	113,525.00	245,159.85
510020	Part Time/Temporary		29,006.56	94,691.00	94,691.00	91,995.00	95,215.00
510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
520070	Chairs		211.23	0.00	0.00	0.00	0.00
520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
540040	Books		304.41	1,170.00	1,170.00	1,170.00	1,170.00
540140	Contracting Services		7,200.00	14,850.00	14,300.00	14,700.00	14,700.00
540180	Dues		513.30	1,260.00	1,660.00	1,260.00	1,260.00
540280	Investigations		1,304.50	3,600.00	3,600.00	3,600.00	3,600.00
540320	Leased/Service Equipment		0.00	540.00	540.00	540.00	540.00
540390	Mileage Expense		4,067.11	4,680.00	4,680.00	4,680.00	4,680.00
540420	Office Supplies		2,583.30	3,285.00	3,285.00	3,285.00	3,285.00
540480	Postage		554.03	990.00	990.00	990.00	990.00
540550	Rent/Lease		0.00	0.00	0.00	0.00	0.00
540660	Telephone		360.00	1,215.00	1,215.00	1,215.00	1,215.00
540700	Transcripts		778.30	630.00	780.00	780.00	780.00
540733	Training/All Other		735.21	990.00	990.00	990.00	990.00
581088	State Retirement Fringe		21,565.81	25,832.42	25,311.14	27,207.00	27,207.00
583088	Social Security Fringe		20,512.90	0.00	24,039.76	25,468.00	25,468.00
584088	Workers Compensation Fringe		6,291.82	6,122.36	5,602.42	7,170.00	7,170.00
585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe		217.80	384.58	201.78	272.00	272.00
586088	Health Insurance Fringe		114,320.63	9,826.00	103,174.88	125,224.00	125,224.00
588988	EAP Fringe		82.83	0.00	74.29	96.00	96.00
APPROPRIATIONS	TOTALS		424,785.71	413,246.45	529,485.36	424,167.00	559,021.85
A1170 Public Defender	TOTALS		424,785.71	413,246.45	529,485.36	424,167.00	559,021.85
ACCOUNT	A1172	Assigned Counsel					
REVENUE							
430250	State Aid-Indigent Legal Servi		(68,539.17)	0.00	0.00	0.00	(167,500.00)
REVENUE	TOTALS		(68,539.17)	0.00	0.00	0.00	(167,500.00)
APPROPRIATIONS							
540030	Assigned Counsel		375,130.70	345,000.00	728,782.25	670,000.00	670,000.00
540030	Assigned Counsel	HPCC High Profile	31,679.00	0.00	90,000.00	0.00	0.00
540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
540280	Investigations		0.00	2,300.00	0.00	2,300.00	2,300.00
540320	Leased/Service Equipment		1,393.12	1,511.40	3,611.40	5,000.00	5,000.00
540320	Leased/Service Equipment	HPCC High Profile	0.00	0.00	500.00	0.00	0.00
540390	Mileage Expense		8,904.59	12,212.08	12,814.08	12,200.00	12,200.00
540390	Mileage Expense	HPCC High Profile	785.85	0.00	4,000.00	0.00	0.00
540480	Postage		154.03	503.30	503.30	500.00	500.00
540640	Supplies (Not Office)		4,562.08	5,000.00	3,500.00	5,000.00	5,000.00
540700	Transcripts		1,221.95	5,000.00	315.75	5,000.00	5,000.00
540700	Transcripts	HPCC High Profile	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		423,831.32	371,526.78	844,026.78	700,000.00	700,000.00
A1172 Assigned Counsel	TOTALS		355,292.15	371,526.78	844,026.78	700,000.00	532,500.00
ACCOUNT	A1173	Iis Grant					
REVENUE							
430260	State Aid-Indigent Grant		(83,118.50)	(78,062.00)	(285,401.08)	(78,062.00)	(78,062.00)
REVENUE	TOTALS		(83,118.50)	(78,062.00)	(285,401.08)	(78,062.00)	(78,062.00)
APPROPRIATIONS							
510010	Fulltime		54,902.00	12,000.00	147,609.17	12,000.00	12,000.00
510020	Part Time/Temporary		23,581.05	63,792.00	74,915.69	64,535.00	66,192.00
520200	Office Equipment		0.00	0.00	5,350.00	0.00	0.00
540030	Assigned Counsel		0.00	0.00	0.00	0.00	0.00
540040	Books		2,885.42	0.00	8,735.72	0.00	0.00
540140	Contracting Services		0.00	0.00	6,000.00	0.00	0.00
540280	Investigations		0.00	0.00	16,942.50	0.00	0.00
540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
540420	Office Supplies		0.00	0.00	2,450.00	0.00	0.00
540480	Postage		0.00	0.00	34.00	0.00	0.00
540620	Software Expense		2,500.00	0.00	7,500.00	0.00	0.00
540660	Telephone		0.00	0.00	0.00	0.00	0.00
540700	Transcripts		952.50	0.00	5,549.25	0.00	0.00
540733	Training/All Other		0.00	0.00	2,350.00	0.00	0.00
581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
583088	Social Security Fringe		1,160.03	0.00	2,384.32	5,855.00	5,855.00
584088	Workers Compensation Fringe		966.31	0.00	3,125.23	2,390.00	2,390.00
585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



			2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE	
	586088	Health Insurance Fringe	3,469.97	3,564.00	3,474.90	3,564.00	3,564.00	
	588988	EAP Fringe	12.99	0.00	41.39	32.00	32.00	
APPROPRIATIONS	TOTALS		90,430.27	79,356.00	286,462.17	88,376.00	90,033.00	
A1173 IIs Grant	TOTALS		7,311.77	1,294.00	1,061.09	10,314.00	11,971.00	
ACCOUNT	A1174	IIs Grant Hurrell-Harring						
REVENUE								
	430260	State Aid-Indigent Grant	(518,889.27)	(281,591.00)	(1,813,619.84)	(281,591.00)	(281,591.00)	
REVENUE	TOTALS		(518,889.27)	(281,591.00)	(1,813,619.84)	(281,591.00)	(281,591.00)	
APPROPRIATIONS								
	510010	Fulltime	146,567.35	156,481.35	326,830.00	156,481.35	170,962.15	
	510020	Part Time/Temporary	132,810.88	121,507.00	410,470.90	81,507.00	84,360.00	
	520070	Chairs	264.63	0.00	1,900.00	0.00	0.00	
	520090	Computer	2,107.75	0.00	1,100.00	0.00	0.00	
	520150	File Cabinets	114.99	0.00	115.00	0.00	0.00	
	520200	Office Equipment	3,853.60	0.00	3,635.00	0.00	0.00	
	520210	Other Furniture	159.99	0.00	4,950.00	0.00	0.00	
	520220	Printer	0.00	0.00	0.00	0.00	0.00	
	520250	Renovations	0.00	0.00	56,100.00	0.00	0.00	
	520256	Security Systems & Svc	0.00	0.00	0.00	0.00	0.00	
	540030	Assigned Counsel	0.00	0.00	20,000.00	0.00	0.00	
	540040	Books	2,163.89	0.00	7,000.00	0.00	0.00	
	540072	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	
	540140	Contracting Services	25,990.85	0.00	69,000.00	0.00	0.00	
	540140	Contracting Services		HPCC High Profile	0.00	0.00	10,000.00	0.00
	540180	Dues	0.00	0.00	3,000.00	0.00	0.00	
	540191	Electric Utility	0.00	0.00	0.00	0.00	0.00	
	540221	Groundskeeping	0.00	0.00	0.00	0.00	0.00	
	540280	Investigations	15,331.65	0.00	51,668.36	0.00	0.00	
	540280	Investigations		HPCC High Profile	0.00	0.00	97,925.48	0.00
	540320	Leased/Service Equipment	395.24	0.00	4,000.00	0.00	0.00	
	540390	Mileage Expense	4,341.19	0.00	10,000.00	0.00	887.00	
	540420	Office Supplies	1,929.59	0.00	5,300.00	0.00	0.00	
	540480	Postage	0.00	0.00	0.00	0.00	0.00	
	540550	Rent/Lease	0.00	0.00	71,600.00	0.00	0.00	
	540620	Software Expense	14,475.49	0.00	29,500.00	0.00	0.00	
	540640	Supplies (Not Office)	0.00	0.00	500.00	0.00	0.00	
	540660	Telephone	0.00	0.00	0.00	0.00	0.00	
	540700	Transcripts	1,896.20	0.00	8,000.00	0.00	0.00	
	540700	Transcripts		HPCC High Profile	760.00	0.00	2,000.00	0.00
	540733	Training/All Other	0.00	0.00	9,000.00	0.00	0.00	
	581088	State Retirement Fringe	24,421.99	17,206.00	50,181.44	26,792.00	26,792.00	
	583088	Social Security Fringe	20,436.96	2,521.00	44,101.40	18,206.00	18,206.00	
	584088	Workers Compensation Fringe	7,358.25	1,273.00	16,880.81	5,975.00	5,975.00	
	585588	Disability Insurance Fringe	177.80	0.00	331.41	136.00	136.00	
	586088	Health Insurance Fringe	91,312.41	103,706.00	174,366.33	93,887.00	93,887.00	
	588988	EAP Fringe	96.60	16.00	223.28	80.00	80.00	
APPROPRIATIONS	TOTALS		496,967.30	402,710.35	1,489,679.41	383,064.35	400,398.15	
A1174 IIs Grant Hurrell-Harring	TOTALS		(21,921.97)	121,119.35	(323,940.43)	101,473.35	118,807.15	
ACCOUNT	A1180	Justices And Constables						
APPROPRIATIONS								
	540450	Payment To State	1,350.00	2,000.00	2,000.00	2,000.00	2,000.00	
APPROPRIATIONS	TOTALS		1,350.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1180 Justices And Constables	TOTALS		1,350.00	2,000.00	2,000.00	2,000.00	2,000.00	
ACCOUNT	A1185	Medical Examiners And Coroners						
REVENUE								
	412250	Medical Examiners Fees	0.00	0.00	0.00	0.00	0.00	
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00	
APPROPRIATIONS								
	510010	Fulltime	0.00	0.00	0.00	0.00	0.00	
	510020	Part Time/Temporary	4,823.00	5,016.00	5,016.00	5,240.00	5,240.00	
	510050	All Other-On Call,Cloth,Stipe,	27,750.12	40,000.00	40,000.00	35,000.00	35,000.00	
	520090	Computer	0.00	0.00	0.00	0.00	0.00	
	520230	Radio & Equipment	0.00	0.00	0.00	0.00	0.00	
	540180	Dues	0.00	525.00	525.00	525.00	525.00	
	540370	Medical Expense	90,348.22	92,000.00	92,000.00	92,000.00	92,000.00	
	540370	Medical Expense		COV19 COVID19-AID	0.00	0.00	0.00	
	540390	Mileage Expense	2,997.50	4,000.00	4,000.00	4,000.00	4,000.00	
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00	
	540480	Postage	0.00	0.00	0.00	0.00	0.00	
	540590	Services Rendered	10,076.38	9,000.00	9,000.00	9,000.00	9,000.00	
	540590	Services Rendered		COV19 COVID19-AID	0.00	0.00	0.00	
	540640	Supplies (Not Office)	3,097.93	2,000.00	2,025.00	2,000.00	2,000.00	
	540660	Telephone	303.92	500.00	500.00	500.00	500.00	

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540731	Training/State Required		0.00	1,485.00	1,460.00	1,485.00	1,485.00
	581088	State Retirement Fringe		4,889.98	0.00	6,697.60	6,698.00	6,698.00
	583088	Social Security Fringe		2,452.68	0.00	2,104.63	3,078.00	3,078.00
	584088	Workers Compensation Fringe		4,365.54	0.00	3,863.01	4,780.00	4,780.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		57.42	0.00	50.75	64.00	64.00
APPROPRIATIONS	TOTALS			151,162.69	154,526.00	167,241.99	164,370.00	164,370.00
A1185 Medical Examiners And Coroners	TOTALS			151,162.69	154,526.00	167,241.99	164,370.00	164,370.00
ACCOUNT	A1230	County Administrator						
APPROPRIATIONS								
	510010	Fulltime		0.00	125,000.00	125,000.00	125,000.00	129,375.00
	520070	Chairs		0.00	250.00	250.00	0.00	0.00
	520090	Computer		0.00	1,200.00	1,200.00	500.00	500.00
	540140	Contracting Services		0.00	27,000.00	27,000.00	0.00	0.00
	540180	Dues		0.00	500.00	0.00	500.00	500.00
	540340	Literature		0.00	150.00	0.00	150.00	150.00
	540420	Office Supplies		0.00	100.00	100.00	150.00	150.00
	540480	Postage		0.00	50.00	50.00	50.00	50.00
	540640	Supplies (Not Office)		0.00	1,000.00	920.00	1,200.00	1,200.00
	540660	Telephone		0.00	500.00	500.00	500.00	500.00
	540732	Training/County Required		0.00	1,200.00	930.00	3,200.00	3,200.00
	540733	Training/All Other		0.00	0.00	0.00	1,500.00	1,500.00
	581088	State Retirement Fringe		0.00	4,945.00	3,349.00	6,698.00	6,698.00
	583088	Social Security Fringe		0.00	956.25	4,781.25	9,563.00	9,563.00
	584088	Workers Compensation Fringe		0.00	1,345.00	597.50	1,195.00	1,195.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	67.80	36.00	68.00	68.00
	586088	Health Insurance Fringe		0.00	22,794.00	14,285.00	28,570.00	28,570.00
	588988	EAP Fringe		0.00	15.84	8.00	16.00	16.00
APPROPRIATIONS	TOTALS			0.00	187,073.89	179,006.75	178,860.00	183,235.00
A1230 County Administrator	TOTALS			0.00	187,073.89	179,006.75	178,860.00	183,235.00
ACCOUNT	A1325	Treasurer						
REVENUE								
	410510	Gain From Sale Of Tax Acquired		0.00	0.00	0.00	0.00	0.00
	410810	Other Payments In Lieu Of Tax		(2,257,491.66)	(2,279,499.45)	(2,279,499.45)	(2,279,499.45)	(130,386.51)
	410811	IDA Payments In Lieu Of Taxes		0.00	0.00	0.00	0.00	(2,247,320.89)
	410900	Interest & Penalties On Real P		(839,232.99)	(925,000.00)	(925,000.00)	(825,000.00)	(825,000.00)
	411131	Tax On Hotel/Motel Room Occupa		(17,374.57)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
	412300	Treasurer Fees		(21,979.35)	(27,000.00)	(27,000.00)	(22,000.00)	(22,000.00)
	412301	Treasurer Fees- Property Searc		(36,000.00)	(50,000.00)	(50,000.00)	(70,000.00)	(70,000.00)
	412350	Charges For Tax Advt & Redempt		(21,525.00)	(30,000.00)	(30,000.00)	(25,000.00)	(25,000.00)
	424010	Interest And Earnings		(1,412,993.00)	(620,000.00)	(620,000.00)	(1,000,000.00)	(1,000,000.00)
	424010	Interest And Earnings	M4555 Cash-	(597.78)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	M7674 ARPA FUNDS	(152,534.18)	(50,000.00)	(50,000.00)	(100,000.00)	(100,000.00)
	426100	Fines And Forfeited Bail		0.00	0.00	0.00	0.00	0.00
	426200	Forfeiture Of Deposits		0.00	0.00	0.00	0.00	0.00
	426900	TTASC		(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)
	449600	Federal Aid - Emergency Disast		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(4,799,728.53)	(4,035,499.45)	(4,035,499.45)	(4,380,499.45)	(4,478,707.40)
APPROPRIATIONS								
	510010	Fulltime		364,240.44	388,825.00	388,825.00	319,806.00	413,456.00
	510020	Part Time/Temporary		5,562.85	7,500.00	7,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only		42.60	1,500.00	1,500.00	1,500.00	1,500.00
	510050	All Other-On Call,Cloth,Stipe,		1,114.89	1,500.00	1,500.00	1,500.00	1,500.00
	520050	Calculator		0.00	160.00	160.00	160.00	160.00
	520070	Chairs		557.27	250.00	250.00	250.00	250.00
	520200	Office Equipment		1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
	540040	Books		1,032.91	1,100.00	1,509.00	1,200.00	1,200.00
	540070	Car Maintenance		0.00	500.00	500.00	500.00	500.00
	540140	Contracting Services		68,800.00	125,000.00	122,545.00	125,000.00	125,000.00
	540180	Dues		280.00	600.00	755.00	1,000.00	1,000.00
	540220	Automobile Fuel		115.50	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		896.51	1,600.00	1,600.00	1,200.00	1,200.00
	540330	Legal Fees		0.00	300.00	300.00	300.00	300.00
	540350	Office Equip Maintenance		425.00	500.00	500.00	500.00	500.00
	540390	Mileage Expense		0.00	100.00	100.00	100.00	100.00
	540420	Office Supplies		1,348.72	1,500.00	1,500.00	1,500.00	1,500.00
	540429	Outside Support	M7674 ARPA FUNDS	250,000.00	0.00	0.00	0.00	0.00
	540480	Postage		5,138.40	4,500.00	5,700.00	5,500.00	5,500.00
	540485	Printing/Paper		1,722.66	2,500.00	3,865.00	2,500.00	2,500.00
	540590	Services Rendered		8,279.46	13,000.00	12,000.00	13,000.00	13,000.00
	540630	Stationery Supplies		46.20	100.00	35.00	100.00	100.00
	540660	Telephone		387.45	600.00	600.00	600.00	600.00
	540733	Training/All Other		2,429.56	3,200.00	3,591.00	3,500.00	3,500.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



			2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
581088	State Retirement Fringe		39,735.18	17,849.00	46,120.36	48,131.00	48,131.00
583088	Social Security Fringe		26,282.44	8,016.00	23,583.91	30,578.00	30,578.00
584088	Workers Compensation Fringe		8,711.75	0.00	7,838.51	8,365.00	8,365.00
585088	Unemployment Insurance Fringe		0.00	0.00	3,528.00	0.00	0.00
585588	Disability Insurance Fringe		380.09	0.00	338.33	408.00	408.00
586088	Health Insurance Fringe		176,856.28	36,960.00	159,131.47	153,613.00	153,613.00
588988	EAP Fringe		110.22	0.00	98.63	112.00	112.00
APPROPRIATIONS	TOTALS		965,496.38	618,860.00	796,674.21	730,123.00	823,773.00
A1325 Treasurer	TOTALS		(3,834,232.15)	(3,416,639.45)	(3,238,825.24)	(3,650,376.45)	(3,654,934.40)
ACCOUNT	A1340	Budget					
REVENUE							
411100	Sales And Use Tax		(29,329,401.02)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)	(23,000,000.00)
411101	Sales Tax Capital		(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,300,000.00)
411160	Tax on Adult-Use Cannabis		0.00	0.00	0.00	0.00	0.00
411400	Emergency Telephone E911 Surch		0.00	0.00	0.00	0.00	0.00
426600	Sales Of Real Property		0.00	0.00	0.00	0.00	0.00
427010	Refunds Of Prior Years Expense		(170.00)	0.00	0.00	0.00	0.00
427200	OTB-Distributed Earnings		(13,740.58)	0.00	0.00	0.00	0.00
427350	Opioid Settlement Funds		(100,108.14)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
427700	Other Unclassified Revenues		(11,449.99)	(1,500,000.00)	(1,500,000.00)	0.00	0.00
430160	Stat Aid Casino Revenue & Fees		(1,816,422.29)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)
430890	State Aid-Other (Specify)		(803,048.55)	0.00	0.00	0.00	0.00
440890	Federal Aid-Other	M7674 ARPA FUNDS	(1,252,527.11)	0.00	0.00	0.00	0.00
450310	Interfund Transfers		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(35,326,867.68)	(25,010,000.00)	(25,010,000.00)	(23,510,000.00)	(26,810,000.00)
APPROPRIATIONS							
510010	Fulltime		0.00	0.00	0.00	0.00	0.00
510020	Part Time/Temporary		24,025.04	25,256.00	25,256.00	0.00	0.00
510050	All Other-On Call,Cloth,Stipe,	M7674 ARPA FUNDS	5,000.06	5,000.00	5,000.00	0.00	0.00
540429	Outside Support	M7674 ARPA FUNDS	0.00	0.00	325,000.00	0.00	0.00
540721	Trial Costs Specific	HPCC High Profile	0.00	500,000.00	320,900.00	500,000.00	500,000.00
581088	State Retirement Fringe		4,889.98	2,115.00	4,117.18	0.00	0.00
583088	Social Security Fringe		2,217.36	0.00	1,955.04	383.00	0.00
584088	Workers Compensation Fringe		1,258.36	0.00	1,120.48	0.00	0.00
585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
588988	EAP Fringe		16.57	0.00	14.74	0.00	0.00
APPROPRIATIONS	TOTALS		37,407.37	532,371.00	683,363.44	500,383.00	500,000.00
A1340 Budget	TOTALS		(35,289,460.31)	(24,477,629.00)	(24,326,636.56)	(23,009,617.00)	(26,310,000.00)
ACCOUNT	A1355	Assessments					
REVENUE							
412900	Tax Maps & Assessment Fees		(24,847.80)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
REVENUE	TOTALS		(24,847.80)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
APPROPRIATIONS							
510010	Fulltime		102,883.39	111,294.00	111,294.00	111,294.00	116,018.00
520090	Computer		1,059.99	0.00	0.00	0.00	0.00
540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
540150	Copier Supplies		0.00	0.00	0.00	0.00	0.00
540180	Dues		300.00	300.00	425.00	525.00	525.00
540320	Leased/Service Equipment		614.10	2,500.00	2,375.00	2,400.00	2,400.00
540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
540420	Office Supplies		1,112.37	1,400.00	1,400.00	4,000.00	4,000.00
540450	Payment To State		10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
540480	Postage		101.39	200.00	200.00	175.00	175.00
540500	Printer Supplies		0.00	0.00	0.00	0.00	0.00
540520	Recording/Microfilm		0.00	0.00	0.00	0.00	0.00
540650	Taxes		1,256.94	3,000.00	3,000.00	0.00	0.00
540660	Telephone		0.00	0.00	0.00	0.00	0.00
540731	Training/State Required		335.00	400.00	400.00	1,200.00	1,200.00
540733	Training/All Other		1,205.34	1,500.00	1,500.00	1,000.00	1,000.00
581088	State Retirement Fringe		10,564.71	8,234.00	14,155.18	14,156.00	14,156.00
583088	Social Security Fringe		7,475.01	0.00	6,548.71	8,514.00	8,514.00
584088	Workers Compensation Fringe		2,371.53	0.00	2,095.77	2,390.00	2,390.00
585588	Disability Insurance Fringe		126.70	0.00	111.04	136.00	136.00
586088	Health Insurance Fringe		24,036.96	3,952.00	28,570.36	28,570.00	28,570.00
588988	EAP Fringe		31.22	0.00	27.56	32.00	32.00
APPROPRIATIONS	TOTALS		164,124.65	143,430.00	182,752.62	185,042.00	189,766.00
A1355 Assessments	TOTALS		(3,834,232.15)	(3,416,639.45)	(3,238,825.24)	(3,650,376.45)	(3,654,934.40)
ACCOUNT	A1362	Tax Advertising And Expenses					
APPROPRIATIONS							
540010	Advertising		9,972.06	21,000.00	21,000.00	20,000.00	20,000.00
540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
540330	Legal Fees		0.00	4,000.00	4,000.00	5,000.00	5,000.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



			2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540480	Postage	5,854.78	9,000.00	9,000.00	12,000.00	12,000.00
	540485	Printing/Paper	2,958.45	2,500.00	2,500.00	3,000.00	3,000.00
APPROPRIATIONS	TOTALS		18,785.29	36,500.00	36,500.00	40,000.00	40,000.00
A1362 Tax Advertising And Expenses	TOTALS		18,785.29	36,500.00	36,500.00	40,000.00	40,000.00
ACCOUNT	A1364	Expense Of County Owned Proper					
APPROPRIATIONS							
	540140	Contracting Services	945.06	25,000.00	15,000.00	25,000.00	25,000.00
APPROPRIATIONS	TOTALS		945.06	25,000.00	15,000.00	25,000.00	25,000.00
A1364 Expense Of County Owned Proper	TOTALS		945.06	25,000.00	15,000.00	25,000.00	25,000.00
ACCOUNT	A1410	County Clerk					
REVENUE							
	412550	Clerk Fees	(537,579.58)	(535,000.00)	(535,000.00)	(545,000.00)	(545,000.00)
REVENUE	TOTALS		(537,579.58)	(535,000.00)	(535,000.00)	(545,000.00)	(545,000.00)
APPROPRIATIONS							
	510010	Fulltime	300,265.11	355,609.00	355,609.00	354,709.00	369,148.00
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520621	Computer Equipment	517.99	1,800.00	1,800.00	0.00	0.00
	540180	Dues	225.00	300.00	300.00	300.00	300.00
	540320	Leased/Service Equipment	2,863.82	4,500.00	4,500.00	3,650.00	3,650.00
	540390	Mileage Expense	28.17	100.00	100.00	100.00	100.00
	540420	Office Supplies	2,835.42	3,500.00	3,500.00	3,500.00	3,500.00
	540480	Postage	3,802.73	3,700.00	3,700.00	3,700.00	3,700.00
	540485	Printing/Paper	402.00	1,000.00	1,000.00	1,000.00	1,000.00
	540520	Recording/Microfilm	100.00	1,000.00	1,000.00	1,000.00	1,000.00
	540620	Software Expense	26,580.00	30,000.00	30,000.00	42,650.00	42,650.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	911.76	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other	2,230.66	3,000.00	3,000.00	3,000.00	3,000.00
	581088	State Retirement Fringe	37,119.94	15,932.00	48,058.66	48,061.00	48,061.00
	583088	Social Security Fringe	21,704.00	0.00	19,072.79	27,135.00	27,135.00
	584088	Workers Compensation Fringe	8,663.35	0.00	7,698.19	8,365.00	8,365.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	395.60	0.00	348.62	408.00	408.00
	586088	Health Insurance Fringe	86,546.16	38,077.00	75,894.96	92,309.00	92,309.00
	588988	EAP Fringe	114.04	0.00	101.23	112.00	112.00
APPROPRIATIONS	TOTALS		495,305.75	459,518.00	556,683.45	590,999.00	605,438.00
A1410 County Clerk	TOTALS		(42,273.83)	(75,482.00)	21,683.45	45,999.00	60,438.00
ACCOUNT	A1411	Department Of Motor Vehicles					
REVENUE							
	412560	Department Of Motor Vehicles F	(327,735.19)	(367,000.00)	(367,000.00)	(350,000.00)	(350,000.00)
	412561	Department Of Motor Vehicles F	(322,854.92)	(350,000.00)	(350,000.00)	(367,000.00)	(367,000.00)
REVENUE	TOTALS		(650,590.11)	(717,000.00)	(717,000.00)	(717,000.00)	(717,000.00)
APPROPRIATIONS							
	510010	Fulltime	247,142.86	263,587.00	263,587.00	262,087.00	278,691.00
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	22.16	0.00	0.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	3,750.00	3,750.00	3,710.00	3,710.00
	520070	Chairs	0.00	0.00	217.79	500.00	500.00
	520090	Computer	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	0.00	800.00	800.00	0.00	0.00
	540320	Leased/Service Equipment	204.19	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies	672.90	1,150.00	932.21	1,150.00	1,150.00
	540450	Payment To State	0.00	0.00	0.00	0.00	0.00
	540480	Postage	2,258.56	3,000.00	3,000.00	3,000.00	3,000.00
	540485	Printing/Paper	0.00	275.00	275.00	275.00	275.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	1,001.75	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe	36,581.03	21,731.00	43,716.14	44,387.00	44,387.00
	583088	Social Security Fringe	17,209.00	2,396.00	15,095.56	20,337.00	20,337.00
	584088	Workers Compensation Fringe	8,469.76	0.00	7,504.60	8,365.00	8,365.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	452.49	0.00	397.68	476.00	476.00
	586088	Health Insurance Fringe	113,925.10	15,278.00	101,713.36	109,858.00	109,858.00
	588988	EAP Fringe	111.50	0.00	98.69	112.00	112.00
APPROPRIATIONS	TOTALS		428,051.30	314,517.00	443,638.03	456,807.00	473,411.00
A1411 Department Of Motor Vehicles	TOTALS		(222,538.81)	(402,483.00)	(273,361.97)	(260,193.00)	(243,589.00)

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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ACCOUNT	A1420	Law						
REVENUE								
	412706	Shared Services-Attorney	(37,252.20)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
REVENUE TOTALS			(37,252.20)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
APPROPRIATIONS								
	510010	Fulltime	212,438.23	223,698.00	223,698.00	223,698.00	231,528.00	231,528.00
	510020	Part Time/Temporary	37,019.25	40,233.00	40,233.00	40,233.00	41,641.00	41,641.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets	0.00	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	429.39	450.00	450.00	450.00	450.00	450.00
	520210	Other Furniture	0.00	0.00	0.00	0.00	0.00	0.00
	540000	Contract Expense	0.00	0.00	0.00	500.00	500.00	500.00
	540010	Advertising	127.00	635.00	635.00	635.00	635.00	635.00
	540040	Books	1,027.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	540180	Dues	1,428.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	540330	Legal Fees	53,518.94	65,000.00	75,000.00	65,000.00	65,000.00	65,000.00
	540331	Legal Fees-Adolescence Offend	750.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
	540390	Mileage Expense	204.80	300.00	300.00	300.00	300.00	300.00
	540420	Office Supplies	563.45	825.00	816.26	825.00	825.00	825.00
	540480	Postage	183.81	150.00	150.00	150.00	150.00	150.00
	540485	Printing/Paper	399.96	400.00	408.74	400.00	400.00	400.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required	460.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe	20,925.06	13,971.00	27,205.88	27,207.00	27,207.00	27,207.00
	583088	Social Security Fringe	17,584.08	0.00	15,478.72	20,191.00	20,191.00	20,191.00
	584088	Workers Compensation Fringe	4,936.66	0.00	4,385.14	4,780.00	4,780.00	4,780.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	201.68	0.00	178.19	204.00	204.00	204.00
	586088	Health Insurance Fringe	88,328.03	76,972.38	77,381.21	94,872.00	94,872.00	94,872.00
	588988	EAP Fringe	64.99	0.00	57.67	64.00	64.00	64.00
APPROPRIATIONS TOTALS			440,590.88	429,534.38	473,277.81	485,909.00	495,147.00	495,147.00
A1420 Law TOTALS			403,338.68	379,455.38	423,198.81	435,830.00	445,068.00	445,068.00
ACCOUNT	A1430	Personnel						
REVENUE								
	412600	Personnel Fees	(3,329.05)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
	412601	Personnel Training Fees	0.00	0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00	0.00
	427701	Other Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	427702	Other Unclassified Revenue	0.00	(5.00)	(5.00)	0.00	0.00	0.00
REVENUE TOTALS			(3,329.05)	(4,085.00)	(4,085.00)	(4,080.00)	(4,080.00)	(4,080.00)
APPROPRIATIONS								
	510010	Fulltime	262,404.49	257,889.00	257,889.00	93,513.00	308,383.15	308,383.15
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment	379.00	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	250.00	250.00	250.00	250.00	250.00
	520090	Computer	935.99	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	2,192.64	2,600.00	2,600.00	2,700.00	2,700.00	2,700.00
	540140	Contracting Services	28,778.95	64,050.00	62,990.00	64,050.00	64,050.00	64,050.00
	540180	Dues	874.00	580.00	640.00	700.00	700.00	700.00
	540220	Automobile Fuel	47.71	100.00	100.00	100.00	100.00	100.00
	540320	Leased/Service Equipment	1,279.39	2,200.00	3,200.00	3,000.00	3,000.00	3,000.00
	540330	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
	540340	Literature	536.99	600.00	600.00	600.00	600.00	600.00
	540420	Office Supplies	314.09	600.00	650.00	900.00	900.00	900.00
	540450	Payment To State	1,681.50	2,575.00	2,575.00	2,000.00	2,000.00	2,000.00
	540470	Physicals	2,122.00	6,000.00	6,000.00	3,340.00	3,340.00	3,340.00
	540480	Postage	1,523.58	1,350.00	1,350.00	1,600.00	1,600.00	1,600.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00	0.00
	540500	Printer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	5,790.00	6,000.00	6,160.00	6,190.00	6,190.00	6,190.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
	540732	Training/County Required	6,160.90	11,000.00	10,790.00	11,000.00	11,000.00	11,000.00
	540733	Training/All Other	1,060.96	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
	581088	State Retirement Fringe	26,416.83	15,159.00	22,555.51	26,622.00	26,622.00	26,622.00
	583088	Social Security Fringe	19,182.69	0.00	17,027.22	16,606.00	16,606.00	16,606.00
	584088	Workers Compensation Fringe	6,166.12	0.00	5,483.62	4,720.25	4,720.25	4,720.25
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	329.42	0.00	290.66	268.60	268.60	268.60
	586088	Health Insurance Fringe	63,896.81	34,209.00	55,754.26	54,575.25	54,575.25	54,575.25
	588988	EAP Fringe	81.18	0.00	72.12	63.20	63.20	63.20
APPROPRIATIONS TOTALS			432,155.24	408,662.00	460,477.39	297,298.30	512,168.45	512,168.45

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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A1430 Personnel			TOTALS	428,826.19	404,577.00	456,392.39	293,218.30	508,088.45
ACCOUNT	A1450	Elections						
REVENUE								
	412910	Election Fees		(5,380.57)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
	422800	Health Services-Other Gov	CTCL Center for Tech	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections		(13,069.48)	0.00	(9,281.44)	0.00	0.00
	439060	State Aid-Elections	EV EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EV19 ELECTIONS -	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EV20 EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other		0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(18,450.05)	(4,000.00)	(13,281.44)	(4,000.00)	(4,000.00)
APPROPRIATIONS								
	510010	Fulltime		189,041.82	208,714.00	208,714.00	208,714.00	216,018.00
	510020	Part Time/Temporary		69,942.21	125,408.00	281,126.00	238,302.00	238,302.00
	510030	Overtime Pay Only		5,380.83	11,000.00	11,000.00	11,000.00	11,000.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	520090	Computer		16.27	2,000.00	298.66	2,000.00	2,000.00
	520130	Equipment (Not Car)		6,266.73	5,000.00	6,701.34	5,000.00	5,000.00
	520130	Equipment (Not Car)	CTCL Center for Tech	0.00	0.00	0.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense		0.00	0.00	0.00	0.00	0.00
	530551	MLR		20,661.13	27,223.00	27,223.00	27,223.00	27,223.00
	540010	Advertising		1,683.07	2,500.00	2,500.00	2,500.00	2,500.00
	540010	Advertising	EV19 ELECTIONS -	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors		44,438.88	123,318.00	0.00	0.00	0.00
	540143	Election Inspectors	EV EARLY VOTING	10,350.00	32,400.00	0.00	0.00	0.00
	540143	Election Inspectors	EV19 ELECTIONS -	0.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors	EV20 EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		749.01	5,000.00	5,000.00	5,000.00	5,000.00
	540390	Mileage Expense		273.20	900.00	900.00	600.00	600.00
	540390	Mileage Expense	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		1,342.85	3,000.00	3,000.00	3,000.00	3,000.00
	540420	Office Supplies	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540480	Postage		11,126.23	18,000.00	17,584.84	15,000.00	15,000.00
	540480	Postage	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		484.38	1,500.00	1,500.00	1,500.00	1,500.00
	540485	Printing/Paper	EV19 ELECTIONS -	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense		24,514.07	60,000.00	67,281.44	45,000.00	45,000.00
	540490	Election Expense	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	CTCL Center for Tech	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	EV EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	EV19 ELECTIONS -	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	EV20 EARLY VOTING	0.00	0.00	0.00	0.00	0.00
	540520	Recording/Microfilm		0.00	0.00	0.00	0.00	0.00
	540540	Reimbursements		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease		1,200.00	3,600.00	3,600.00	3,000.00	3,000.00
	540560	Repairs		339.42	500.00	500.00	500.00	500.00
	540620	Software Expense		58,200.56	63,700.00	63,700.00	66,000.00	66,000.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		5,533.29	8,700.00	10,700.00	10,000.00	10,000.00
	581088	State Retirement Fringe		35,144.65	10,421.00	52,315.77	46,886.00	46,886.00
	583088	Social Security Fringe		19,007.40	0.00	17,064.38	26,154.00	26,154.00
	584088	Workers Compensation Fringe		10,260.51	9,013.70	35,305.65	9,560.00	9,560.00
	585088	Unemployment Insurance Fringe		12,304.00	0.00	5,038.00	0.00	0.00
	585588	Disability Insurance Fringe		258.56	0.00	227.24	272.00	272.00
	586088	Health Insurance Fringe		88,847.99	27,183.00	80,983.19	68,161.00	68,161.00
	588988	EAP Fringe		135.07	19.00	468.59	128.00	128.00
APPROPRIATIONS	TOTALS			617,502.13	749,099.70	902,732.10	795,500.00	802,804.00
A1450 Elections	TOTALS			599,052.08	745,099.70	889,450.66	791,500.00	798,804.00
ACCOUNT	A1460	Records Management						
APPROPRIATIONS								
	520070	Chairs		149.99	0.00	0.00	0.00	0.00
	520090	Computer		155.98	0.00	0.00	0.00	0.00
	540070	Car Maintenance		0.00	40.00	40.00	40.00	40.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	50.00	50.00	50.00	50.00
	540220	Automobile Fuel		0.00	50.00	50.00	50.00	50.00
	540360	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	40.00	40.00	40.00	40.00
	540420	Office Supplies		143.82	150.00	150.00	175.00	175.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



			2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540480	Postage	0.00	25.00	25.00	25.00	25.00
	540485	Printing/Paper	18.02	75.00	75.00	75.00	75.00
	540595	Services Rendered(Other)	1,128.62	1,215.00	1,215.00	1,140.00	1,140.00
	540640	Supplies (Not Office)	0.00	50.00	50.00	50.00	50.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	131.48	575.00	575.00	625.00	625.00
APPROPRIATIONS	TOTALS		1,727.91	2,270.00	2,270.00	2,270.00	2,270.00
A1460 Records Management	TOTALS		1,727.91	2,270.00	2,270.00	2,270.00	2,270.00
ACCOUNT	A1490	Public Works Administration					
REVENUE							
	417100	Public Works Charges	(3.50)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(3.50)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	306,290.13	349,262.58	349,262.58	276,022.00	351,707.00
	510020	Part Time/Temporary	613.03	1,400.00	1,075.00	1,400.00	1,400.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	1,277.50	1,750.00	2,075.00	1,905.00	1,905.00
	520200	Office Equipment	486.58	500.00	500.00	500.00	500.00
	540040	Books	0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance	1,585.66	8,000.00	8,000.00	8,000.00	8,000.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540141	GIS Create & Maintenance	0.00	50.00	50.00	50.00	50.00
	540150	Copier Supplies	0.00	50.00	50.00	50.00	50.00
	540180	Dues	540.00	750.00	800.00	925.00	925.00
	540320	Leased/Service Equipment	520.21	2,800.00	2,800.00	2,800.00	2,800.00
	540360	Meals/Food	0.00	100.00	100.00	100.00	100.00
	540390	Mileage Expense	3.93	50.00	50.00	50.00	50.00
	540480	Postage	406.88	600.00	550.00	550.00	550.00
	540485	Printing/Paper	32.00	150.00	150.00	200.00	200.00
	540630	Stationery Supplies	1,294.75	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone	5,105.56	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	0.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe	28,353.11	9,506.00	35,462.21	37,876.50	37,876.50
	583088	Social Security Fringe	22,010.59	24,515.27	19,290.73	21,357.00	21,357.00
	584088	Workers Compensation Fringe	5,807.70	7,958.87	5,141.28	6,572.50	6,572.50
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	302.39	0.00	267.17	374.00	374.00
	586088	Health Insurance Fringe	106,589.69	7,503.00	93,619.69	83,891.70	83,891.70
	588988	EAP Fringe	76.32	0.00	67.49	88.00	88.00
APPROPRIATIONS	TOTALS		481,296.03	424,795.72	529,161.15	452,561.70	528,246.70
A1490 Public Works Administration	TOTALS		481,296.03	424,795.72	529,161.15	452,561.70	528,246.70
ACCOUNT	A1620	Buildings					
REVENUE							
	412930	B&G Service Fees	0.00	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert	(6,000.00)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	426500	Sale Of Scrap And Excess Mater	0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities	(112,554.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
REVENUE	TOTALS		(118,554.00)	(138,000.00)	(138,000.00)	(138,000.00)	(138,000.00)
APPROPRIATIONS							
	510010	Fulltime	460,707.15	639,275.94	639,275.94	643,412.00	819,609.00
	510030	Overtime Pay Only	5,232.64	6,000.00	6,000.00	6,000.00	6,000.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	24,065.00	29,000.00	29,000.00	29,000.00	29,000.00
	520070	Chairs	5,932.80	0.00	0.00	0.00	0.00
	520090	Computer	0.00	0.00	854.50	0.00	0.00
	520150	File Cabinets	0.00	1,000.00	145.50	1,000.00	1,000.00
	520255	Security Equipment	1,364.72	0.00	0.00	500.00	500.00
	520280	Tools Large/ Power	4,008.30	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising	78.65	100.00	100.00	100.00	100.00
	540060	Building Supplies	4,301.18	8,000.00	8,000.00	8,000.00	8,000.00
	540070	Car Maintenance	4,188.94	10,000.00	10,000.00	10,000.00	10,000.00
	540072	Cleaning Supplies	13,393.15	13,500.00	13,500.00	15,000.00	15,000.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540093	Building Maint & Repair	63,854.49	70,000.00	70,000.00	70,000.00	70,000.00
	540140	Contracting Services	247,458.17	400,000.00	344,489.52	140,000.00	140,000.00
	540180	Dues	0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility	164,432.84	225,000.00	225,000.00	225,000.00	225,000.00
	540192	Elevators	13,854.29	15,000.00	15,000.00	16,000.00	16,000.00
	540210	Garbage Disposal	5,966.48	6,000.00	6,000.00	6,000.00	6,000.00
	540220	Automobile Fuel	9,652.12	10,000.00	10,000.00	12,000.00	12,000.00
	540221	Groundskeeping	10,685.14	7,000.00	7,000.00	8,000.00	8,000.00
	540231	Heating Fuel	88,085.20	120,000.00	120,000.00	110,000.00	110,000.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540232	HVAC Repair & Maint.		22,360.09	35,000.00	35,000.00	35,000.00	35,000.00
	540265	Tools-Small		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		972.00	5,000.00	5,000.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance		2,130.65	10,000.00	14,000.00	14,000.00	14,000.00
	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		81.46	150.00	150.00	150.00	150.00
	540581	Security Systems & Svc		0.00	5,000.00	5,000.00	3,000.00	3,000.00
	540591	Sewer		50,124.59	62,000.00	62,000.00	65,000.00	65,000.00
	540630	Stationery Supplies		21.99	100.00	100.00	100.00	100.00
	540640	Supplies (Not Office)	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		4,235.94	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540751	Water		18,133.58	19,500.00	30,500.00	27,500.00	27,500.00
	581088	State Retirement Fringe		56,299.95	36,362.00	110,497.92	108,828.00	108,828.00
	583088	Social Security Fringe		34,288.42	30,378.64	53,570.76	54,591.00	54,591.00
	584088	Workers Compensation Fringe		12,196.45	0.00	19,418.10	19,120.00	19,120.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		651.58	0.00	1,102.73	1,088.00	1,088.00
	586088	Health Insurance Fringe		210,403.65	81,983.00	299,895.31	293,352.00	293,352.00
	588988	EAP Fringe		160.55	0.00	257.73	256.00	256.00
APPROPRIATIONS	TOTALS			1,539,822.16	1,857,999.58	2,153,508.01	1,939,647.00	2,115,844.00
A1620 Buildings	TOTALS			1,421,268.16	1,719,999.58	2,015,508.01	1,801,647.00	1,977,844.00
ACCOUNT	A1621	Buildings						
REVENUE								
	412701	Shared Services-Buildings		(268,419.11)	(420,000.00)	(420,000.00)	(420,000.00)	(420,000.00)
REVENUE	TOTALS			(268,419.11)	(420,000.00)	(420,000.00)	(420,000.00)	(420,000.00)
APPROPRIATIONS								
	520255	Security Equipment		2,127.11	0.00	0.00	500.00	500.00
	540072	Cleaning Supplies		7,758.81	8,000.00	8,000.00	10,000.00	10,000.00
	540093	Building Maint & Repair		7,211.03	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services		106,820.28	178,000.00	160,000.00	60,000.00	60,000.00
	540191	Electric Utility		98,254.70	125,000.00	125,000.00	125,000.00	125,000.00
	540192	Elevators		7,002.40	10,000.00	10,000.00	10,000.00	10,000.00
	540210	Garbage Disposal		3,906.56	4,000.00	4,000.00	5,000.00	5,000.00
	540231	Heating Fuel		39,380.95	50,000.00	50,000.00	50,000.00	50,000.00
	540232	HVAC Repair & Maint.		5,033.20	10,000.00	10,000.00	10,000.00	10,000.00
	540443	Parking Lot Maintenance		1,740.39	5,000.00	17,000.00	1,000.00	1,000.00
	540591	Sewer		11,080.76	13,000.00	16,000.00	16,000.00	16,000.00
	540751	Water		2,334.39	2,000.00	5,000.00	5,000.00	5,000.00
APPROPRIATIONS	TOTALS			292,650.58	420,000.00	420,000.00	307,500.00	307,500.00
A1621 Buildings	TOTALS			24,231.47	0.00	0.00	(112,500.00)	(112,500.00)
ACCOUNT	A1689	Information Technology						
REVENUE								
	412702	Shared Services- IT Internal-		(257,606.59)	(210,072.00)	(210,072.00)	(210,072.00)	(210,072.00)
	412707	Shared Services-IT External		(106,414.34)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	422280	Data Processing/Printing Other		(670.68)	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert		(5,400.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	430891	State Aid Grant	SSG19 Local	68,557.76	0.00	0.00	0.00	0.00
	430891	State Aid Grant	SSG21 Local	0.00	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	SSG19 Local	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(301,533.85)	(305,072.00)	(305,072.00)	(305,072.00)	(305,072.00)
APPROPRIATIONS								
	510010	Fulltime		506,051.96	562,076.00	562,076.00	565,382.00	658,387.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		373.05	0.00	0.00	0.00	0.00
	520110	Desk		0.00	0.00	0.00	0.00	0.00
	520270	Telephone Equipment	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540070	Car Maintenance		0.00	500.00	500.00	500.00	500.00
	540140	Contracting Services		16,808.66	28,880.00	28,680.00	28,880.00	28,880.00
	540140	Contracting Services	M7674 ARPA FUNDS	61,928.00	0.00	141,722.92	0.00	0.00
	540140	Contracting Services	SSG19 Local	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SSG21 Local	4,114.00	0.00	0.00	0.00	0.00
	540180	Dues		50.00	50.00	50.00	50.00	50.00
	540220	Automobile Fuel		563.16	800.00	800.00	800.00	800.00
	540320	Leased/Service Equipment		(1,295.80)	5,500.00	10,500.00	5,500.00	5,500.00
	540350	Office Equip Maintenance		32,692.33	25,000.00	20,000.00	25,000.00	25,000.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		131.25	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		1.23	0.00	200.00	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540485	Printing/Paper		986.00	1,000.00	1,000.00	1,000.00	1,000.00
	540620	Software Expense		217,866.35	207,340.49	207,340.49	207,340.49	207,340.49
	540640	Supplies (Not Office)		5,903.00	4,500.00	4,500.00	4,500.00	4,500.00
	540640	Supplies (Not Office)	SSG19 Local	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	SSG21 Local	0.00	2,500.00	2,500.00	2,500.00	2,500.00
	540660	Telephone		52,559.09	72,500.00	72,500.00	72,500.00	72,500.00
	540661	Telephone Maintenance		23,304.00	24,500.00	24,500.00	24,500.00	24,500.00
	540733	Training/All Other		0.00	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe		44,156.23	15,932.00	57,141.77	56,110.00	56,110.00
	583088	Social Security Fringe		37,456.45	39,958.70	32,997.11	43,252.00	43,252.00
	584088	Workers Compensation Fringe		9,776.52	0.00	8,673.48	9,560.00	9,560.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		522.30	0.00	459.66	544.00	544.00
	586088	Health Insurance Fringe		100,345.84	22,536.00	128,071.94	125,301.00	125,301.00
	588988	EAP Fringe		128.70	0.00	114.06	128.00	128.00
APPROPRIATIONS	TOTALS			1,114,422.32	1,020,073.19	1,310,827.43	1,179,847.49	1,272,852.49
A1680 Information Technology	TOTALS			812,888.47	715,001.19	1,005,755.43	874,775.49	967,780.49
ACCOUNT	A1910	Unallocated Insurance						
APPROPRIATIONS								
	540270	Insurance-Liability		378,192.28	403,006.00	452,369.12	403,006.00	520,000.00
APPROPRIATIONS	TOTALS			378,192.28	403,006.00	452,369.12	403,006.00	520,000.00
A1910 Unallocated Insurance	TOTALS			378,192.28	403,006.00	452,369.12	403,006.00	520,000.00
ACCOUNT	A1920	Municipal Association Dues						
APPROPRIATIONS								
	540180	Dues		9,088.00	9,400.00	9,400.00	9,720.00	9,720.00
APPROPRIATIONS	TOTALS			9,088.00	9,400.00	9,400.00	9,720.00	9,720.00
A1920 Municipal Association Dues	TOTALS			9,088.00	9,400.00	9,400.00	9,720.00	9,720.00
ACCOUNT	A1950	Taxes On County Property						
REVENUE								
	410010	Real Property Taxes		(25,752,450.82)	(26,296,389.00)	(26,296,389.00)	(26,296,389.00)	(26,887,599.00)
REVENUE	TOTALS			(25,752,450.82)	(26,296,389.00)	(26,296,389.00)	(26,296,389.00)	(26,887,599.00)
A1950 Taxes On County Property	TOTALS			(25,752,450.82)	(26,296,389.00)	(26,296,389.00)	(26,296,389.00)	(26,887,599.00)
ACCOUNT	A1985	Sales Tax Distributed						
APPROPRIATIONS								
	540651	Sales Tax Towns/Villages		8,455,982.44	5,630,000.00	7,630,000.00	5,630,000.00	6,505,000.00
APPROPRIATIONS	TOTALS			8,455,982.44	5,630,000.00	7,630,000.00	5,630,000.00	6,505,000.00
A1985 Sales Tax Distributed	TOTALS			8,455,982.44	5,630,000.00	7,630,000.00	5,630,000.00	6,505,000.00
ACCOUNT	A1990	Contingent Account						
APPROPRIATIONS								
	540715	Transfers		0.00	500,000.00	137,000.00	500,000.00	500,000.00
	540715	Transfers	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	500,000.00	137,000.00	500,000.00	500,000.00
A1990 Contingent Account	TOTALS			0.00	500,000.00	137,000.00	500,000.00	500,000.00
BUDGET SECTION General Government Support	TOTALS			(49,948,824.75)	(41,258,848.60)	(37,711,448.38)	(39,101,340.56)	(41,138,648.95)
BUDGET SECTION	Education							
ACCOUNT	A2490	Community College Tuition						
APPROPRIATIONS								
	540487	Program Expense		2,956,818.96	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
APPROPRIATIONS	TOTALS			2,956,818.96	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
A2490 Community College Tuition	TOTALS			2,956,818.96	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
ACCOUNT	A2960	Handicapped Education						
REVENUE								
	416050	Fees - Handicapped Education T		(570,550.42)	(605,000.00)	(605,000.00)	(605,000.00)	(605,000.00)
	416106	Handicapped Education Fees		0.00	0.00	0.00	0.00	0.00
	434600	State Aid-Handicapped Educatio		(1,340,197.86)	(2,018,000.00)	(2,018,000.00)	(2,018,000.00)	(2,018,000.00)
REVENUE	TOTALS			(1,910,748.28)	(2,623,000.00)	(2,623,000.00)	(2,623,000.00)	(2,623,000.00)
APPROPRIATIONS								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered		2,519,284.54	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
	540620	Software Expense		6,571.58	6,300.00	7,200.54	7,000.00	7,000.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540710	Transport/Handicapped		789,173.74	850,000.00	849,099.46	850,000.00	850,000.00
APPROPRIATIONS	TOTALS			3,315,029.86	4,056,300.00	4,056,300.00	4,057,000.00	4,057,000.00
A2960 Handicapped Education	TOTALS			1,404,281.58	1,433,300.00	1,433,300.00	1,434,000.00	1,434,000.00
ACCOUNT	A2989	Other Education/Handicapped Pa						
REVENUE								
	415890	Handicapped Parking Surcharge		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540010	Advertising		254.00	0.00	34.99	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			254.00	0.00	34.99	0.00	0.00
A2989 Other Education/Handicapped Pa	TOTALS			254.00	0.00	34.99	0.00	0.00
BUDGET SECTION Education	TOTALS			4,361,354.54	4,433,300.00	4,433,334.99	4,434,000.00	4,434,000.00
BUDGET SECTION	Public Safety							
ACCOUNT	A3020	Public Safety Communication E						
REVENUE								
	411400	Emergency Telephone E911 Surch		(181,894.35)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)
	433310	State Aid-Enhanced Wireless 91		(109,805.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(291,699.35)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)
APPROPRIATIONS								
	510010	Fulltime		533,870.93	607,647.00	570,897.53	517,320.00	600,433.00
	510020	Part Time/Temporary		560.80	6,800.00	6,800.00	6,800.00	6,800.00
	510030	Overtime Pay Only		57,110.67	44,083.52	80,832.99	45,406.03	45,406.03
	510050	All Other-On Call,Cloth,Stipe,		17,326.44	21,812.20	21,812.20	21,812.20	21,812.20
	520090	Computer		0.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)		898.00	450.00	450.00	5,750.00	5,750.00
	540350	Office Equip Maintenance		0.00	300.00	300.00	315.00	315.00
	540510	Radio Repairs		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		0.00	5,300.00	5,300.00	0.00	0.00
	540660	Telephone		30,583.03	39,821.00	39,821.00	39,821.00	39,821.00
	581088	State Retirement Fringe		66,100.04	21,249.00	80,448.94	76,098.00	76,098.00
	583088	Social Security Fringe		44,366.27	0.00	39,364.99	52,446.00	52,446.00
	584088	Workers Compensation Fringe		14,761.58	0.00	13,198.94	13,145.00	13,145.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		773.11	0.00	686.98	748.00	748.00
	586088	Health Insurance Fringe		156,251.09	23,303.00	141,215.57	154,924.00	154,924.00
	588988	EAP Fringe		194.32	0.00	173.58	176.00	176.00
APPROPRIATIONS	TOTALS			922,796.28	771,265.72	1,001,802.72	935,261.23	1,018,374.23
A3020 Public Safety Communication E	TOTALS			631,096.93	586,265.72	816,802.72	780,261.23	833,374.23
ACCOUNT	A3021	Enhanced E911						
REVENUE								
	411400	Emergency Telephone E911 Surch		0.00	0.00	0.00	0.00	0.00
	411401	E911 Surcharge Upgrade		(586,646.50)	(550,000.00)	(550,000.00)	(640,000.00)	(640,000.00)
REVENUE	TOTALS			(586,646.50)	(550,000.00)	(550,000.00)	(640,000.00)	(640,000.00)
APPROPRIATIONS								
	520110	Desk	E911 Radio Project	0.00	0.00	112,982.08	0.00	0.00
	520130	Equipment (Not Car)	E911 Radio Project	0.00	450,000.00	838,346.59	450,000.00	450,000.00
	540093	Building Maint & Repair	E911 Radio Project	0.00	0.00	11,490.17	0.00	0.00
	540140	Contracting Services	E911 Radio Project	45,544.11	100,000.00	41,582.89	45,000.00	45,000.00
	540320	Leased/Service Equipment	E911 Radio Project	28,470.00	0.00	79,371.00	65,500.00	65,500.00
APPROPRIATIONS	TOTALS			74,014.11	550,000.00	1,083,772.73	560,500.00	560,500.00
A3021 Enhanced E911	TOTALS			(512,632.39)	0.00	533,772.73	(79,500.00)	(79,500.00)
ACCOUNT	A3110	Sheriff						
REVENUE								
	412703	Shared Services Sheriff's		(13,508.43)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	415100	Sheriff Fees		(70,339.44)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses		(17,951.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income		0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	426250	Forfeiture Of Crime Proceeds		(31.65)	0.00	(40,932.93)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R		(227.88)	0.00	(5,665.66)	0.00	0.00
	427010	Refunds Of Prior Years Expense		(538.00)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		(9.25)	0.00	0.00	0.00	0.00
	433190	State Aid- Bullet Proof Vests		(869.48)	0.00	0.00	0.00	0.00
	433890	State Aid-Sheriff NYS DCJS		0.00	0.00	0.00	0.00	0.00
	433890	State Aid-Sheriff NYS DCJS	BWC22 Body Worn	(50,000.00)	0.00	0.00	0.00	0.00
	433900	State Aid-Police Traffic Svs G		0.00	0.00	0.00	0.00	0.00
	433952	NYS Legislative Grant		0.00	0.00	0.00	0.00	0.00
	443190	Fed Aid Bullet Proof Vests		0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati		(8,099.70)	0.00	(12,540.00)	0.00	0.00
REVENUE	TOTALS			(161,574.83)	(136,000.00)	(195,138.59)	(136,000.00)	(136,000.00)
APPROPRIATIONS								
	510010	Fulltime		3,110,562.84	3,239,304.00	3,140,905.93	3,195,587.00	3,355,896.00
	510020	Part Time/Temporary		22,691.46	60,000.00	22,691.46	30,000.00	36,582.00
	510030	Overtime Pay Only		332,770.51	150,095.00	293,146.37	155,348.33	155,348.33
	510040	Workers Compensation		1,224.33	0.00	9,622.40	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		70,852.49	75,000.00	70,572.84	74,950.00	74,950.00
	520130	Equipment (Not Car)		10,454.64	10,000.00	10,000.00	10,000.00	10,000.00
	520130	Equipment (Not Car)	BWC22 Body Worn	34,956.71	0.00	15,043.29	0.00	0.00
	520191	Emergency Equipment		3,159.98	5,000.00	5,000.00	5,000.00	5,000.00
	540020	Ammunition		16,721.10	14,000.00	14,000.00	14,000.00	14,000.00
	540070	Car Maintenance		34,330.88	49,540.00	49,540.00	49,540.00	49,540.00
	540090	Clothing		31,443.21	30,200.00	30,200.00	32,988.00	32,988.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
540093	Building Maint & Repair			5,665.47	14,665.62	14,665.62	15,315.62	15,315.62
540220	Automobile Fuel			98,181.90	120,000.00	120,000.00	120,000.00	120,000.00
540280	Investigations			8,991.86	11,084.28	11,084.28	11,240.52	11,240.52
540330	Legal Fees			180.00	7,500.00	7,500.00	7,500.00	7,500.00
540335	Asset Forf. Exp-Non Rest			1,397.50	0.00	40,932.93	0.00	0.00
540336	Asset Forf. Exp-Restricted			8,622.00	0.00	5,665.66	0.00	0.00
540350	Office Equip Maintenance			1,478.66	1,600.00	1,600.00	1,680.00	1,680.00
540420	Office Supplies			10,501.96	16,000.00	16,000.00	16,000.00	16,000.00
540444	Permits, Fees, Insp,Cert			24,997.22	26,000.00	26,000.00	26,000.00	26,000.00
540470	Physicals			8,330.00	12,000.00	12,000.00	12,000.00	12,000.00
540480	Postage			8,949.64	10,000.00	10,000.00	10,000.00	10,000.00
540485	Printing/Paper			6,294.10	9,000.00	9,000.00	9,000.00	9,000.00
540510	Radio Repairs			0.00	0.00	0.00	0.00	0.00
540560	Repairs			1,215.79	2,000.00	2,000.00	2,000.00	2,000.00
540620	Software Expense			19,400.49	37,904.49	37,904.49	54,616.21	54,616.21
540640	Supplies (Not Office)			284.00	3,000.00	3,000.00	3,000.00	3,000.00
540660	Telephone			9,091.22	12,500.00	12,500.00	12,500.00	12,500.00
540680	Tires			11,278.00	11,924.00	11,924.00	12,520.00	12,520.00
540731	Training/State Required			950.00	5,000.00	5,200.00	5,000.00	5,000.00
540733	Training/All Other			14,624.34	15,000.00	14,800.00	17,000.00	17,000.00
581088	State Retirement Fringe			610,845.30	460,090.00	716,829.75	694,843.00	694,843.00
583088	Social Security Fringe			259,055.44	212,821.90	229,448.82	280,846.00	280,846.00
584088	Workers Compensation Fringe			52,415.69	0.00	46,440.89	50,190.00	50,190.00
584588	Life Insurance Fringe			897.06	920.00	920.00	920.00	920.00
585088	Unemployment Insurance Fringe			0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe			599.87	0.00	529.40	612.00	612.00
586088	Health Insurance Fringe			865,598.21	157,242.00	755,033.15	862,542.00	862,542.00
588988	EAP Fringe			690.00	0.00	610.70	672.00	672.00
APPROPRIATIONS	TOTALS			5,699,703.87	4,779,391.29	5,772,311.98	5,793,410.68	5,960,301.68
A3110 Sheriff	TOTALS			5,638,129.04	4,643,391.29	5,577,173.39	5,657,410.68	5,824,301.68
ACCOUNT	A3140	Probation						
REVENUE								
415600	Adoption Investigation Fee			(900.00)	(600.00)	(600.00)	(600.00)	(600.00)
415800	Restitution Surcharge			(2,012.82)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
415810	Probation - Dwi Supervision Fe			(9,075.00)	(16,000.00)	(16,000.00)	(10,000.00)	(10,000.00)
415811	DWI-Probation Salary			(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
422800	Health Services-Other Gov	FH01 Floyd Hooker		0.00	0.00	0.00	0.00	0.00
427050	Gifts And Donations			0.00	0.00	0.00	0.00	0.00
433100	State Aid-Probation			(131,506.70)	(105,205.00)	(105,205.00)	(105,205.00)	(105,205.00)
433100	State Aid-Probation	CPS01 County Pretrial		0.00	0.00	(120,000.00)	0.00	0.00
433160	State Aid-Enhanced Prob Supr O			(23,207.05)	(18,566.00)	(18,566.00)	(18,566.00)	(18,566.00)
433170	State Aid- Ignition Interlock			(2,887.00)	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)
433180	State Aid - STSJP			(6,697.86)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
433182	State Aid -Raise the Age	RTA Raise the Age		41,958.09	(16,920.00)	(16,920.00)	(16,920.00)	(16,920.00)
REVENUE	TOTALS			(144,328.34)	(174,969.00)	(294,969.00)	(168,969.00)	(168,969.00)
APPROPRIATIONS								
510010	Fulltime			731,832.45	811,802.56	811,802.56	780,066.56	870,353.96
510020	Part Time/Temporary			8,497.02	25,000.00	25,000.00	25,000.00	25,000.00
510020	Part Time/Temporary	RTA Raise the Age		0.00	0.00	0.00	0.00	0.00
510030	Overtime Pay Only			4,961.34	5,000.00	5,000.00	5,000.00	5,000.00
510040	Workers Compensation			88.84	0.00	0.00	0.00	0.00
510050	All Other-On Call,Cloth,Stipe,			2,292.73	0.00	0.00	0.00	0.00
520060	Car/Truck	CPS01 County Pretrial		39,960.50	0.00	45,000.00	0.00	0.00
520070	Chairs			1,854.08	400.00	925.00	400.00	400.00
520200	Office Equipment			320.46	1,500.00	1,800.00	1,500.00	1,500.00
520215	Personal Protective Equip			3,437.63	4,500.00	4,335.91	4,000.00	4,000.00
540070	Car Maintenance			227.04	1,600.00	1,260.00	1,500.00	1,500.00
540080	Clinic Supplies			1,060.76	4,250.00	4,250.00	4,000.00	4,000.00
540140	Contracting Services	RTA Raise the Age		0.00	0.00	0.00	0.00	0.00
540180	Dues			850.00	1,300.00	1,090.00	1,300.00	1,300.00
540220	Automobile Fuel			2,224.13	2,200.00	2,800.00	2,200.00	2,200.00
540220	Automobile Fuel	RTA Raise the Age		0.00	1,000.00	1,000.00	1,000.00	1,000.00
540320	Leased/Service Equipment			725.23	2,800.00	2,800.00	2,800.00	2,800.00
540340	Literature			820.02	1,000.00	1,000.00	1,000.00	1,000.00
540360	Meals/Food			999.15	500.00	500.00	500.00	500.00
540390	Mileage Expense			100.00	100.00	514.00	100.00	100.00
540420	Office Supplies			0.00	0.00	0.00	0.00	0.00
540420	Office Supplies	COV19 COVID19-AID		0.00	0.00	0.00	0.00	0.00
540480	Postage			1,114.05	1,000.00	1,600.00	1,000.00	1,000.00
540487	Program Expense	CPS01 County Pretrial		494.23	19,505.77	34,505.77	19,505.77	19,505.77
540487	Program Expense	FH01 Floyd Hooker		560.05	6,620.51	6,060.46	6,620.51	6,620.51
540590	Services Rendered			0.00	265.00	533.00	265.00	265.00
540620	Software Expense			9,709.32	9,710.00	9,710.00	10,560.00	10,560.00
540630	Stationery Supplies			6,189.41	6,000.00	7,682.00	6,000.00	6,000.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540660	Telephone		1,660.96	2,052.00	2,699.14	2,052.00	2,052.00
	540660	Telephone	RTA Raise the Age	1,367.64	1,440.36	1,440.36	1,440.36	1,440.36
	540731	Training/State Required		12,107.58	30,095.00	27,081.00	24,095.00	24,095.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		82,916.68	18,362.00	99,073.74	94,330.84	94,330.84
	581088	State Retirement Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		53,267.31	58,163.55	47,055.25	69,090.00	69,090.00
	583088	Social Security Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		18,590.44	0.00	16,473.61	17,542.60	17,542.60
	584088	Workers Compensation Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		969.87	0.00	857.50	930.24	930.24
	585588	Disability Insurance Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		244,203.92	40,115.00	216,042.83	215,415.32	215,415.32
	586088	Health Insurance Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		244.66	0.00	216.57	234.88	234.88
	588988	EAP Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,233,647.50	1,056,281.75	1,380,108.70	1,299,449.08	1,389,736.48
A3140 Probation	TOTALS			1,089,319.16	881,312.75	1,085,139.70	1,130,480.08	1,220,767.48
ACCOUNT	A3142	Alternatives To Incarceration						
REVENUE								
	415150	Alternatives To Incarceration		(107.50)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca		(23,793.58)	(12,144.51)	(12,144.51)	(12,144.51)	(12,144.51)
REVENUE	TOTALS			(23,901.08)	(12,244.51)	(12,244.51)	(12,244.51)	(12,244.51)
APPROPRIATIONS								
	510010	Fulltime		12,981.75	21,525.00	21,525.00	0.00	15,807.04
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		2,707.80	3,500.00	3,500.00	3,500.00	3,500.00
	581088	State Retirement Fringe		2,069.20	0.00	1,811.56	2,276.16	2,276.16
	583088	Social Security Fringe		948.95	949.97	834.89	1,092.00	1,092.00
	584088	Workers Compensation Fringe		381.81	0.00	338.52	382.40	382.40
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		20.44	0.00	17.97	21.76	21.76
	586088	Health Insurance Fringe		3,491.54	0.00	3,054.20	3,863.68	3,863.68
	588988	EAP Fringe		5.09	0.00	4.51	5.12	5.12
APPROPRIATIONS	TOTALS			22,606.58	25,974.97	31,086.65	11,141.12	26,948.16
A3142 Alternatives To Incarceration	TOTALS			(1,294.50)	13,730.46	18,842.14	(1,103.39)	14,703.63
ACCOUNT	A3146	Sex Offender Program						
APPROPRIATIONS								
	540140	Contracting Services		123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
APPROPRIATIONS	TOTALS			123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
A3146 Sex Offender Program	TOTALS			123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
ACCOUNT	A3150	Jail						
REVENUE								
	422640	Jail - For Other Governments		(311,417.49)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	422650	Jail - Inmate Forfeitures		(903.37)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427720	Misc Jail Revenue		(2,200.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
REVENUE	TOTALS			(314,520.86)	(156,000.00)	(156,000.00)	(156,000.00)	(156,000.00)
APPROPRIATIONS								
	510010	Fulltime		2,500,145.64	2,879,095.00	2,553,921.53	2,560,873.00	2,969,557.40
	510020	Part Time/Temporary		0.00	18,000.00	0.00	0.00	17,350.08
	510030	Overtime Pay Only		518,163.00	140,000.00	467,865.18	144,340.00	144,340.00
	510040	Workers Compensation		7,592.07	0.00	1,850.78	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		28,673.20	20,375.00	33,832.51	25,000.00	25,000.00
	520191	Emergency Equipment		239.54	500.00	500.00	500.00	500.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		5,687.82	8,000.00	7,908.05	8,000.00	8,000.00
	540091	Bedding		1,448.56	1,000.00	1,091.95	1,000.00	1,000.00
	540093	Building Maint & Repair		23,575.57	21,000.00	21,000.00	21,158.40	21,158.40
	540140	Contracting Services		1,199.88	1,100.00	2,100.00	1,100.00	1,100.00
	540140	Contracting Services	HPCC High Profile	11,500.00	0.00	18,600.00	0.00	0.00
	540210	Garbage Disposal		5,211.12	5,500.00	5,500.00	5,500.00	5,500.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		156,208.75	200,864.00	199,864.00	208,898.00	208,898.00
	540370	Medical Expense		807,820.40	921,936.20	921,936.20	956,812.77	956,812.77
	540370	Medical Expense	HPCC High Profile	176.66	0.00	6,000.00	0.00	0.00
	540620	Software Expense		62,934.60	74,080.00	74,080.00	75,406.00	75,406.00
	540640	Supplies (Not Office)		19,853.08	26,000.00	26,000.00	26,000.00	26,000.00
	540640	Supplies (Not Office)	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		363,165.32	462,857.15	421,878.91	413,936.00	413,936.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	583088	Social Security Fringe		218,205.84	182,141.67	190,466.27	240,370.00	240,370.00
	584088	Workers Compensation Fringe		55,633.64	2,546.00	49,142.63	51,863.00	51,863.00
	584588	Life Insurance Fringe		1,614.24	2,100.00	2,100.00	2,100.00	2,100.00
	585088	Unemployment Insurance Fringe		0.00	0.00	26,208.00	0.00	0.00
	585588	Disability Insurance Fringe		10.34	0.00	2.51	68.00	68.00
	586088	Health Insurance Fringe		805,408.71	112,630.00	703,808.64	834,024.00	834,024.00
	586089	Health Insurance COBRA		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		732.30	32.00	646.16	694.40	694.40
APPROPRIATIONS	TOTALS			5,595,200.28	5,079,757.02	5,736,303.32	5,577,643.57	6,003,678.05
A3150 Jail	TOTALS			5,280,679.42	4,923,757.02	5,580,303.32	5,421,643.57	5,847,678.05
ACCOUNT	A3151	Jail - Alternatives Program						
APPROPRIATIONS								
	510010	Fulltime		40,341.93	41,639.00	41,639.00	37,266.00	37,266.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		5,171.77	0.00	6,876.01	7,255.80	7,255.80
	583088	Social Security Fringe		2,883.20	0.00	3,660.14	2,851.00	2,851.00
	584088	Workers Compensation Fringe		605.54	0.00	524.27	717.00	717.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		14,218.37	0.00	16,932.36	18,846.00	18,846.00
	588988	EAP Fringe		8.03	0.00	6.94	9.60	9.60
APPROPRIATIONS	TOTALS			63,228.84	41,639.00	69,638.72	66,945.40	66,945.40
A3151 Jail - Alternatives Program	TOTALS			63,228.84	41,639.00	69,638.72	66,945.40	66,945.40
ACCOUNT	A3315	Special Traffic Programs						
REVENUE								
	426150	S.T.O.P. - D.W.I. Fines		(35,621.61)	(30,950.00)	(30,950.00)	(33,450.00)	(33,450.00)
	426650	Sale Of Equipment On Auction S		(16,300.00)	0.00	0.00	0.00	0.00
	433890	State Aid-Sheriff NYS DCJS		(16,500.00)	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK20 Crackdown	0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK21 Crackdown	0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK22 High Visibility	(11,036.30)	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK23 High Visibility	(6,824.51)	0.00	(17,175.49)	0.00	0.00
REVENUE	TOTALS			(86,282.42)	(30,950.00)	(48,125.49)	(33,450.00)	(33,450.00)
APPROPRIATIONS								
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK20 Crackdown	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK21 Crackdown	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK22 High Visibility	8,617.92	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK23 High Visibility	6,184.51	0.00	5,728.32	0.00	0.00
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		3,100.80	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services		20,096.00	20,500.00	20,500.00	21,000.00	21,000.00
	540180	Dues		56.59	450.00	450.00	450.00	450.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		100.00	2,000.00	2,000.00	4,000.00	4,000.00
	540590	Services Rendered	CRK20 Crackdown	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK21 Crackdown	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK22 High Visibility	2,418.38	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK23 High Visibility	640.00	0.00	11,447.17	0.00	0.00
APPROPRIATIONS	TOTALS			41,214.20	30,950.00	48,125.49	33,450.00	33,450.00
A3315 Special Traffic Programs	TOTALS			(45,068.22)	0.00	0.00	0.00	0.00
ACCOUNT	A3359	State Aid Homeland Security Gr						
REVENUE								
	433563	State Aid Homeland Security 20		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A3359 State Aid Homeland Security Gr	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3360	Homeland Security Grant						
REVENUE								
	433060	State Aid-Homeland Security	DT22 Domestic	0.00	0.00	(172,413.00)	0.00	0.00
	433567	ST AID-DHSES	HME17 Hazardous	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	HME18 Hazardous	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	HME19 Hazardous	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	HME20 HS&ES (DHSES)	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20	(3,290.95)	0.00	(10,743.70)	0.00	0.00

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				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	433567	ST AID-DHSES	SHS21 SHS21	0.00	0.00	(13,509.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22	(10,935.00)	0.00	(13,065.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS23 SHS23	(2,043.78)	0.00	(36,793.22)	0.00	0.00
	443566	Fed-Aid Homeland Security FEMA	HMP23 HAZARDOUS	(68,365.48)	0.00	(21,634.52)	0.00	0.00
REVENUE	TOTALS			(84,635.21)	0.00	(268,158.44)	0.00	0.00
APPROPRIATIONS								
	520090	Computer	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20	3,290.95	0.00	9,677.70	0.00	0.00
	520130	Equipment (Not Car)	SHS21 SHS21	0.00	0.00	10,456.00	0.00	0.00
	520130	Equipment (Not Car)	SHS23 SHS23	17,222.94	0.00	7,114.06	0.00	0.00
	521060	Car/Truck	SHS21 SHS21	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	DT22 Domestic	0.00	0.00	172,413.00	0.00	0.00
	540140	Contracting Services	HME17 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HME18 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HME19 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HME20 HS&ES (DHSES)	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HMP16 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HMP23 HAZARDOUS	62,960.40	0.00	27,039.60	0.00	0.00
	540140	Contracting Services	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS20 SHS20	0.00	0.00	65.00	0.00	0.00
	540140	Contracting Services	SHS21 SHS21	0.00	0.00	3,053.00	0.00	0.00
	540140	Contracting Services	SHS22 SHS22	10,935.00	0.00	13,065.00	0.00	0.00
	540140	Contracting Services	SHS23 SHS23	0.00	0.00	12,000.00	0.00	0.00
	540620	Software Expense	SHS20 SHS20	0.00	0.00	1,001.00	0.00	0.00
	540620	Software Expense	SHS23 SHS23	2,043.78	0.00	456.22	0.00	0.00
APPROPRIATIONS	TOTALS			96,453.07	0.00	256,340.58	0.00	0.00
A3360 Homeland Security Grant	TOTALS			11,817.86	0.00	(11,817.86)	0.00	0.00
ACCOUNT	A3361	Homeland Security Grant						
REVENUE								
	433060	State Aid-Homeland Security	DT22 Domestic	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21	0.00	0.00	(14,938.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22	0.00	0.00	(17,925.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS23 SHS23	0.00	0.00	(20,913.00)	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(53,776.00)	0.00	0.00
APPROPRIATIONS								
	520130	Equipment (Not Car)	SHS19 SHS19	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS21 SHS21	0.00	0.00	14,938.00	0.00	0.00
	520130	Equipment (Not Car)	SHS22 SHS22	0.00	0.00	17,925.00	0.00	0.00
	520130	Equipment (Not Car)	SHS23 SHS23	0.00	0.00	20,913.00	0.00	0.00
	520215	Personal Protective Equip	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS20 SHS20	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	DT22 Domestic	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	53,776.00	0.00	0.00
A3361 Homeland Security Grant	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3410	Fire						
REVENUE								
	415880	Fire/Ems Reimbursements		(2,100.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense	SEN10 SENATOR	0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security		0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security	SEN10 SENATOR	0.00	0.00	0.00	0.00	0.00
	433200	State Aid-Emergency Medical Se		0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
REVENUE	TOTALS			(2,100.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		53,400.78	44,202.00	44,202.00	44,202.00	45,750.00
	510050	All Other-On Call,Cloth,Stipe,		300.00	10,000.00	10,000.00	10,000.00	10,000.00
	520020	Audio Visual Equipment		728.97	3,000.00	442.66	3,000.00	3,000.00
	520030	Batteries (Portable)		285.58	1,000.00	1,000.00	1,000.00	1,000.00
	520080	Clothing		309.00	500.00	3,321.34	500.00	500.00
	520130	Equipment (Not Car)		11,380.55	18,000.00	18,000.00	18,000.00	18,000.00
	520130	Equipment (Not Car)	EMP16 Homeland	0.00	0.00	0.00	0.00	0.00
	520160	Fire & Alarms Equipment		0.00	400.00	400.00	400.00	400.00
	520190	Nursing Equipment		0.00	2,500.00	2,236.00	2,500.00	2,500.00

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				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	520191	Emergency Equipment	E911 Radio Project	0.00	0.00	298,397.00	0.00	0.00
	520215	Personal Protective Equip		17,292.92	8,000.00	8,000.00	8,000.00	8,000.00
	521130	Equipment (Not Car)	SEN10 SENATOR	142.83	5,000.00	5,000.00	5,000.00	5,000.00
	540070	Car Maintenance		2,238.40	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services		4,170.51	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services	EMP16 Homeland	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	M7674 ARPA FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00
	540144	EMS Instructors		10,154.05	12,000.00	12,000.00	12,000.00	12,000.00
	540180	Dues		1,311.00	1,200.00	1,600.00	1,200.00	1,200.00
	540220	Automobile Fuel		1,997.33	3,500.00	3,200.00	3,500.00	3,500.00
	540320	Leased/Service Equipment		331.05	1,000.00	1,000.00	1,000.00	1,000.00
	540340	Literature		1,776.67	3,000.00	2,900.00	3,000.00	3,000.00
	540350	Office Equip Maintenance		0.00	500.00	500.00	500.00	500.00
	540360	Meals/Food		525.39	100.00	100.00	100.00	100.00
	540370	Medical Expense		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense		2,367.68	3,000.00	3,000.00	3,000.00	3,000.00
	540410	Nursing Supplies		182.36	3,000.00	3,000.00	3,000.00	3,000.00
	540480	Postage		24.45	250.00	250.00	250.00	250.00
	540485	Printing/Paper		292.43	300.00	300.00	300.00	300.00
	540560	Repairs		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540620	Software Expense		223.84	500.00	500.00	500.00	500.00
	540630	Stationery Supplies		804.68	2,000.00	2,000.00	2,000.00	2,000.00
	540640	Supplies (Not Office)		226.82	1,500.00	1,500.00	1,500.00	1,500.00
	540660	Telephone		942.98	2,000.00	2,000.00	2,000.00	2,000.00
	540731	Training/State Required		0.00	250.00	250.00	250.00	250.00
	540733	Training/All Other		619.00	2,500.00	2,500.00	2,500.00	2,500.00
	581088	State Retirement Fringe		20,360.83	13,331.00	27,205.88	27,207.00	27,207.00
	583088	Social Security Fringe		4,084.25	2,246.46	3,579.51	4,146.00	4,146.00
	584088	Workers Compensation Fringe		7,888.16	4,898.02	7,011.89	8,365.00	8,365.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		103.88	16.00	92.25	112.00	112.00
APPROPRIATIONS	TOTALS			144,466.39	172,193.48	477,988.53	191,532.00	193,080.00
A3410 Fire	TOTALS			142,366.39	152,193.48	457,988.53	171,532.00	173,080.00
ACCOUNT	A3415	State Interoperable Comm Grant						
REVENUE								
	427010	Refunds Of Prior Years Expense	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO17 Interoperable	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO18F Interoperable	(16,281.93)	0.00	(119,851.75)	0.00	0.00
	433063	State Interoperable Comm	IO19F INTEROPERABLE	(949.50)	0.00	(329,486.77)	0.00	0.00
	433063	State Interoperable Comm	IO20F Interoperable	(4,107.80)	0.00	(422,370.93)	0.00	0.00
	433063	State Interoperable Comm	IO21F Interoperable	0.00	0.00	(680,299.00)	0.00	0.00
	433063	State Interoperable Comm	IO23F Interoperable	0.00	0.00	(410,016.00)	0.00	0.00
REVENUE	TOTALS			(21,339.23)	0.00	(1,962,024.45)	0.00	0.00
APPROPRIATIONS								
	520130	Equipment (Not Car)	IO19F INTEROPERABLE	204,848.25	0.00	125,558.01	0.00	0.00
	520130	Equipment (Not Car)	IO20F Interoperable	0.00	0.00	328,190.00	0.00	0.00
	520130	Equipment (Not Car)	IO21F Interoperable	0.00	0.00	600,000.00	0.00	0.00
	520130	Equipment (Not Car)	IO23F Interoperable	0.00	0.00	410,016.00	0.00	0.00
	520230	Radio & Equipment		0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO17 Interoperable	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO18F Interoperable	131,098.68	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO17 Interoperable	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO18F Interoperable	5,035.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO19F INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO20F Interoperable	4,107.80	0.00	93,230.93	0.00	0.00
	540140	Contracting Services	IO21F Interoperable	0.00	0.00	80,299.00	0.00	0.00
	540180	Dues	IO19F INTEROPERABLE	0.00	0.00	30.01	0.00	0.00
	540180	Dues	IO20F Interoperable	0.00	0.00	950.00	0.00	0.00
	540640	Supplies (Not Office)	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			345,089.73	0.00	1,638,273.95	0.00	0.00
A3415 State Interoperable Comm Grant	TOTALS			323,750.50	0.00	(323,750.50)	0.00	0.00
ACCOUNT	A3640	Emergency Mgmt Office						
REVENUE								
	427010	Refunds Of Prior Years Expense	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	433080	State Aid-C837990 Grant		0.00	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	436574	Hazard Mitigation Grant		0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP18 Homeland	0.00	0.00	0.00	0.00	0.00

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				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	443050	Fed-Aid- Civil Defense-DHSES	EMP19 EMPG19 -DHSES	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP20 EMERGENCY	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP21 EMERGENCY	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP22 EMERGENCY	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP23 EMERGENCY	(22,058.00)	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(22,058.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		139,592.18	146,165.00	146,165.00	145,665.00	150,414.00
	510020	Part Time/Temporary		0.00	15,000.00	15,000.00	15,000.00	15,000.00
	510030	Overtime Pay Only		0.00	10,000.00	10,000.00	10,000.00	10,000.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		65.71	700.00	700.00	700.00	700.00
	540070	Car Maintenance		1,485.73	2,000.00	2,000.00	2,000.00	2,000.00
	540090	Clothing		20.75	500.00	500.00	500.00	500.00
	540140	Contracting Services	HME17 Hazardous	0.00	3,000.00	3,000.00	3,000.00	3,000.00
	540141	GIS Create & Maintenance		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		2,555.37	4,000.00	4,000.00	4,000.00	4,000.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		(45.14)	0.00	0.00	0.00	0.00
	540420	Office Supplies	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540510	Radio Repairs		0.00	500.00	500.00	500.00	500.00
	540540	Reimbursements		0.00	0.00	0.00	0.00	0.00
	540560	Repairs		0.00	500.00	500.00	500.00	500.00
	540581	Security Systems & Svc		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		1,650.97	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		4,701.91	3,330.00	6,697.60	6,698.00	6,698.00
	583088	Social Security Fringe		9,215.84	7,412.92	8,113.46	13,056.00	13,056.00
	584088	Workers Compensation Fringe		2,507.87	0.00	2,232.11	1,195.00	1,195.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		131.87	127.00	116.21	68.00	68.00
	586088	Health Insurance Fringe		52,493.13	22,891.00	46,000.83	28,133.00	28,133.00
	588988	EAP Fringe		33.02	0.00	29.36	16.00	16.00
APPROPRIATIONS	TOTALS			214,409.21	220,125.92	249,554.57	235,031.00	239,780.00
A3640 Emergency Mgmt Office	TOTALS			192,351.21	220,125.92	249,554.57	235,031.00	239,780.00
BUDGET SECTION Public Safety	TOTALS			12,837,584.24	11,586,255.64	14,177,487.46	13,476,540.57	14,264,970.49
BUDGET SECTION	Health							
ACCOUNT	A4010	Public Health						
REVENUE								
	416100	Home Nursing Charges		0.00	0.00	0.00	0.00	0.00
	416104	Long Term Home Health Charges		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	520190	Nursing Equipment		0.00	0.00	0.00	0.00	0.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540410	Nursing Supplies		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		0.00	0.00	0.00	0.00	0.00
	584588	Life Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
44010 Public Health	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4011	Public Health Administration						
REVENUE								
	412700	Shared Services		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	434010	State Aid-Public Health		(734,633.14)	(821,197.00)	(832,776.00)	(876,081.00)	(839,933.00)
	434011	State Aid-Preventive & Primary	COV19 COVID19-AID	(73.67)	0.00	0.00	0.00	0.00
	434011	State Aid-Preventive & Primary	ELC1 Epidemiology &	0.00	0.00	0.00	0.00	0.00
	434011	State Aid-Preventive & Primary	ELC2 Epidemiology &	0.00	0.00	0.00	0.00	0.00
	434890	State Aid- Other Health	HWB1 Health Care	(1,614.75)	0.00	(10,385.25)	0.00	0.00
	444010	Federal Aid-Public Health Admi	MRC PH MRC	0.00	0.00	(12,100.00)	0.00	0.00
	444010	Federal Aid-Public Health Admi	SPHIW Strengthen PH	(105,258.89)	0.00	(114,114.26)	0.00	0.00
REVENUE	TOTALS			(841,580.45)	(821,197.00)	(969,375.51)	(876,081.00)	(839,933.00)
APPROPRIATIONS								
	510010	Fulltime		1,160,862.77	1,509,285.00	1,509,285.00	1,518,908.00	1,663,860.00
	510020	Part Time/Temporary		82,794.98	177,920.15	177,920.15	116,192.00	179,509.28
	510030	Overtime Pay Only		336.76	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		26,676.01	22,810.00	22,810.00	22,810.00	22,810.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care	7,500.00	0.00	4,500.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	SPHIW Strengthen PH	94,760.00	0.00	88,351.00	0.00	0.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		8,400.79	15,000.00	15,000.00	25,000.00	25,000.00
	520090	Computer	SPHIW Strengthen PH	2,540.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		1,339.61	3,000.00	3,000.00	3,000.00	3,000.00
	520200	Office Equipment		7,370.50	2,000.00	2,000.00	2,000.00	2,000.00
	530100	Data Processing		85,473.31	85,984.00	85,984.00	85,984.00	85,984.00
	530300	Legal		11,294.10	12,557.00	12,557.00	12,557.00	12,557.00
	530551	MLR		62,480.90	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising		2,834.46	15,000.00	15,000.00	4,000.00	4,000.00
	540040	Books		354.50	1,500.00	1,500.00	1,500.00	1,500.00
	540070	Car Maintenance		3,237.73	4,458.00	4,458.00	4,458.00	4,458.00
	540120	Consulting Fees		17,000.00	17,000.00	17,000.00	12,000.00	12,000.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		3,062.68	3,405.00	3,705.00	23,405.00	23,405.00
	540190	Education Reimbursements		1,818.78	3,000.00	3,000.00	2,000.00	2,000.00
	540210	Garbage Disposal		555.32	1,200.00	1,200.00	1,000.00	1,000.00
	540220	Automobile Fuel		350.03	1,500.00	1,200.00	1,000.00	1,000.00
	540270	Insurance-Liability		33,707.86	30,013.00	38,141.04	40,048.00	38,000.00
	540320	Leased/Service Equipment		1,847.49	5,000.00	5,000.00	4,000.00	4,000.00
	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
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		1,235.95	1,800.00	2,250.00	2,400.00	2,400.00
	540390	Mileage Expense		0.00	15.00	15.00	15.00	15.00
	540420	Office Supplies		5,261.70	7,232.00	7,232.00	7,232.00	7,232.00
	540480	Postage		590.25	1,200.00	1,200.00	1,200.00	1,200.00
	540485	Printing/Paper		1,058.00	3,000.00	2,550.00	3,000.00	3,000.00
	540487	Program Expense		19,476.53	16,000.00	27,579.00	15,000.00	15,000.00
	540487	Program Expense	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	ELC1 Epidemiology &	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	ELC2 Epidemiology &	624.00	0.00	0.00	0.00	0.00
	540487	Program Expense	MRC PH MRC	0.00	0.00	12,100.00	0.00	0.00
	540487	Program Expense	SPHIW Strengthen PH	703.74	0.00	17,501.26	0.00	0.00
	540540	Reimbursements		0.00	250.00	250.00	250.00	250.00
	540581	Security Systems & Svc		23,122.56	25,000.00	25,000.00	27,500.00	27,500.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		6,159.58	10,552.00	10,552.00	10,552.00	10,552.00
	540660	Telephone		3,199.25	7,505.00	7,505.00	7,505.00	7,505.00
	540733	Training/All Other		2,318.81	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe		131,549.65	170,651.63	213,250.70	180,093.00	180,093.00
	583088	Social Security Fringe		98,135.33	127,948.41	131,312.72	132,585.00	132,585.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	583088	Social Security Fringe	HWB1 Health Care	573.75	0.00	573.75	0.00	0.00
	584088	Workers Compensation Fringe		30,442.72	0.00	38,242.56	32,265.00	32,265.00
	585088	Unemployment Insurance Fringe		0.00	0.00	2,835.00	0.00	0.00
	585588	Disability Insurance Fringe		1,437.62	0.00	2,169.60	1,632.00	1,632.00
	586088	Health Insurance Fringe		444,541.25	121,772.00	600,979.34	511,844.00	511,844.00
	588988	EAP Fringe		387.37	458.81	506.88	416.00	416.00
APPROPRIATIONS	TOTALS			2,387,416.64	2,497,497.00	3,208,696.00	2,906,831.00	3,113,052.28
A4011 Public Health Administration	TOTALS			1,545,836.19	1,676,300.00	2,239,320.49	2,030,750.00	2,273,119.28
ACCOUNT	A4042	Rabies Control						
APPROPRIATIONS								
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A4042 Rabies Control	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4044	Early Intervention						
REVENUE								
	416105	Evaluation Team Revenue		0.00	0.00	0.00	0.00	0.00
	416107	Early Intervention Fees		(14,706.30)	(60,000.00)	(60,000.00)	(45,000.00)	(45,000.00)
	434023	State Aid- Early Intervention		(89,776.84)	(139,540.00)	(139,540.00)	(133,170.00)	(133,170.00)
	434601	State Aid- Handicapped Eduatio		(17,700.00)	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
REVENUE	TOTALS			(122,183.14)	(216,340.00)	(216,340.00)	(194,970.00)	(194,970.00)
APPROPRIATIONS								
	520090	Computer		0.00	0.00	3,000.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	3,000.00	0.00	3,000.00	3,000.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	100.00	100.00	100.00	100.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540180	Dues		3,937.50	4,300.00	4,300.00	4,300.00	4,300.00
	540190	Education Reimbursements		0.00	10.00	10.00	10.00	10.00
	540210	Garbage Disposal		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		650.08	1,500.00	1,500.00	1,000.00	1,000.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert		0.00	553.00	553.00	553.00	553.00
	540480	Postage		832.85	1,400.00	1,400.00	1,000.00	1,000.00
	540485	Printing/Paper		1,469.98	1,000.00	1,000.00	1,800.00	1,800.00
	540487	Program Expense		109,223.45	208,000.00	208,000.00	195,000.00	195,000.00
	540590	Services Rendered		2,740.00	4,000.00	4,000.00	4,000.00	4,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		6,496.40	8,000.00	8,000.00	7,000.00	7,000.00
	540640	Supplies (Not Office)		4,418.08	7,500.00	7,500.00	4,000.00	4,000.00
	540660	Telephone		1,459.25	1,717.00	1,717.00	1,717.00	1,717.00
	540670	Therapeutic		0.00	4,000.00	4,000.00	4,000.00	4,000.00
	540710	Transport/Handicapped		647.40	2,200.00	2,200.00	1,000.00	1,000.00
	540733	Training/All Other		356.00	2,500.00	2,500.00	3,500.00	3,500.00
APPROPRIATIONS	TOTALS			132,230.99	249,780.00	249,780.00	231,980.00	231,980.00
A4044 Early intervention	TOTALS			10,047.85	33,440.00	33,440.00	37,010.00	37,010.00
ACCOUNT	A4050	Public Health-Dental						
REVENUE								
	434642	State Aid- Healthy Neighborhoo		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A4050 Public Health-Dental	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4053	Community Health						
REVENUE								
	416101	Preventive & Primary Charges		(185.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
	416890	Other Health Dept Income		0.00	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov		(113,489.04)	0.00	(208,364.80)	0.00	0.00
	422800	Health Services-Other Gov	CFCS Community	(2,746.79)	0.00	(2,253.21)	0.00	0.00
	422800	Health Services-Other Gov	TICK PH TICK	0.00	0.00	(3,000.00)	0.00	0.00
	427010	Refunds Of Prior Years Expense		(459.52)	0.00	0.00	0.00	0.00
	434011	State Aid-Preventive & Primary		(214,411.90)	(294,231.00)	(294,231.00)	(143,275.00)	(143,275.00)
REVENUE	TOTALS			(331,292.25)	(295,431.00)	(509,049.01)	(144,475.00)	(144,475.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		1,818.10	2,500.00	2,500.00	0.00	0.00
	520190	Nursing Equipment		0.00	1,000.00	1,000.00	0.00	0.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		21,875.48	45,000.00	45,000.00	40,000.00	40,000.00
	540080	Clinic Supplies		2,881.11	15,500.00	15,500.00	0.00	0.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		16,711.85	50,000.00	50,000.00	0.00	0.00
	540180	Dues		0.00	75.00	75.00	375.00	375.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



			2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
540190	Education Reimbursements		0.00	0.00	0.00	0.00	0.00
540220	Automobile Fuel		383.96	605.00	605.00	200.00	200.00
540370	Medical Expense		551.00	5,000.00	5,000.00	0.00	0.00
540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
540440	Other Awards		0.00	300.00	300.00	300.00	300.00
540444	Permits, Fees, Insp,Cert		0.00	553.00	553.00	0.00	0.00
540480	Postage		505.30	2,900.00	2,900.00	1,000.00	1,000.00
540485	Printing/Paper		4,405.84	11,900.00	11,900.00	10,000.00	10,000.00
540487	Program Expense		1,438.99	4,000.00	4,000.00	1,500.00	1,500.00
540487	Program Expense	ASAP Advocacy,	0.00	0.00	191,845.79	0.00	0.00
540487	Program Expense	TICK PH TICK	0.00	0.00	3,000.00	0.00	0.00
540590	Services Rendered		560.50	3,560.00	3,560.00	1,000.00	1,000.00
540595	Services Rendered(Other)		0.00	1,500.00	1,500.00	0.00	0.00
540640	Supplies (Not Office)		109,808.45	15,000.00	81,519.01	7,500.00	7,500.00
540640	Supplies (Not Office)	CFCS Community	2,746.79	0.00	2,253.21	0.00	0.00
540660	Telephone		3,010.42	3,425.00	3,425.00	2,425.00	2,425.00
540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
540733	Training/All Other		1,293.00	10,500.00	10,500.00	5,000.00	5,000.00
APPROPRIATIONS	TOTALS		167,990.79	173,318.00	436,936.01	69,300.00	69,300.00
A4053 Community Health	TOTALS		(163,301.46)	(122,113.00)	(72,113.00)	(75,175.00)	(75,175.00)
ACCOUNT	A4062	Lead Poisoning Program					
REVENUE							
	434021	State Aid-Lead Poinsing Progra	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
A4062 Lead Poisoning Program	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4064	Dental Health					
REVENUE							
	416102	Dental Van Fees	(132,414.70)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
	422800	Health Services-Other Gov	0.00	0.00	0.00	0.00	0.00
	434014	State Aid-Managed Care Dental	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(132,414.70)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	10,000.00	10,000.00	17,000.00	17,000.00
	540010	Advertising	273.05	1,500.00	1,500.00	750.00	750.00
	540070	Car Maintenance	2,187.08	5,000.00	5,000.00	5,500.00	5,500.00
	540080	Clinic Supplies	20,484.07	22,000.00	22,000.00	22,000.00	22,000.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	199.45	800.00	800.00	500.00	500.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	553.00	553.00	553.00
	540480	Postage	494.10	1,000.00	1,000.00	600.00	600.00
	540485	Printing/Paper	80.10	300.00	600.00	750.00	750.00
	540487	Program Expense	6,196.30	10,000.00	10,000.00	14,000.00	14,000.00
	540590	Services Rendered	0.00	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540640	Supplies (Not Office)	0.00	500.00	500.00	500.00	500.00
	540660	Telephone	1,165.94	1,250.00	1,250.00	1,250.00	1,250.00
	540733	Training/All Other	357.57	1,500.00	1,200.00	2,500.00	2,500.00
APPROPRIATIONS	TOTALS		31,437.66	55,403.00	55,403.00	66,903.00	66,903.00
A4064 Dental Health	TOTALS		(100,977.04)	(74,597.00)	(74,597.00)	(63,097.00)	(63,097.00)
ACCOUNT	A4070	Child Health & Surveillance					
REVENUE							
	416014	Disease Control Clinic Fees	0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	434820	State Aid-Disease Control	0.00	0.00	0.00	(169,343.00)	(169,343.00)
REVENUE	TOTALS		0.00	0.00	0.00	(169,343.00)	(169,343.00)
APPROPRIATIONS							
	510010	Fulltime	0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520040	Bedding	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	0.00	5,500.00	5,500.00
	540010	Advertising	0.00	0.00	0.00	0.00	0.00
	540080	Clinic Supplies	0.00	0.00	0.00	10,000.00	10,000.00
	540120	Consulting Fees	0.00	0.00	0.00	0.00	0.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	50,000.00	50,000.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
540190	Education Reimbursements			0.00	0.00	0.00	0.00	0.00
540210	Garbage Disposal			0.00	0.00	0.00	0.00	0.00
540220	Automobile Fuel			0.00	0.00	0.00	405.00	405.00
540220	Automobile Fuel	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540320	Leased/Service Equipment			0.00	0.00	0.00	0.00	0.00
540370	Medical Expense			0.00	0.00	0.00	5,000.00	5,000.00
540420	Office Supplies			0.00	0.00	0.00	0.00	0.00
540440	Other Awards	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540444	Permits, Fees, Insp,Cert			0.00	0.00	0.00	553.00	553.00
540480	Postage			0.00	0.00	0.00	1,900.00	1,900.00
540480	Postage	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540485	Printing/Paper			0.00	0.00	0.00	1,900.00	1,900.00
540485	Printing/Paper	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540487	Program Expense			0.00	0.00	0.00	2,500.00	2,500.00
540487	Program Expense	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540590	Services Rendered			0.00	0.00	0.00	2,560.00	2,560.00
540590	Services Rendered	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540595	Services Rendered(Other)			0.00	0.00	0.00	1,500.00	1,500.00
540595	Services Rendered(Other)	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540640	Supplies (Not Office)			0.00	0.00	0.00	5,200.00	5,200.00
540640	Supplies (Not Office)	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540660	Telephone			0.00	0.00	0.00	1,000.00	1,000.00
540660	Telephone	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
540731	Training/State Required			0.00	0.00	0.00	0.00	0.00
540733	Training/All Other			0.00	0.00	0.00	6,500.00	6,500.00
540733	Training/All Other	PH.ED Public Health		0.00	0.00	0.00	0.00	0.00
581088	State Retirement Fringe			0.00	0.00	0.00	0.00	0.00
583088	Social Security Fringe			0.00	0.00	0.00	0.00	0.00
584088	Workers Compensation Fringe			0.00	0.00	0.00	0.00	0.00
584588	Life Insurance Fringe			0.00	0.00	0.00	0.00	0.00
585088	Unemployment Insurance Fringe			0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe			0.00	0.00	0.00	0.00	0.00
586088	Health Insurance Fringe			0.00	0.00	0.00	0.00	0.00
588988	EAP Fringe			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	94,518.00	94,518.00
A4070 Child Health & Surveillance	TOTALS			0.00	0.00	0.00	(74,825.00)	(74,825.00)
ACCOUNT	A4090	Environmental Health						
REVENUE								
416010	Public Health Fees			(100,815.00)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
422800	Health Services-Other Gov			0.00	0.00	0.00	0.00	0.00
434012	State Aid-Public Health Educat			0.00	0.00	0.00	0.00	0.00
434411	State Aid- Smoking Enforcement			0.00	0.00	0.00	0.00	0.00
434500	State Aid-Public Health Other			0.00	0.00	0.00	0.00	0.00
434500	State Aid-Public Health Other	WELL Protecting Private		(15,106.87)	0.00	(36,795.11)	0.00	0.00
434640	State Aid-Environmental Health			(284,152.17)	(243,667.00)	(243,667.00)	(255,336.00)	(255,336.00)
REVENUE	TOTALS			(400,074.04)	(360,417.00)	(397,212.11)	(372,086.00)	(372,086.00)
APPROPRIATIONS								
520130	Equipment (Not Car)			0.00	2,000.00	2,000.00	2,000.00	2,000.00
530100	Data Processing			0.00	0.00	0.00	0.00	0.00
530300	Legal			0.00	0.00	0.00	0.00	0.00
540010	Advertising			668.00	700.00	700.00	700.00	700.00
540040	Books			0.00	10.00	10.00	10.00	10.00
540070	Car Maintenance			0.00	0.00	0.00	0.00	0.00
540080	Clinic Supplies			3,405.44	7,500.00	7,500.00	10,000.00	10,000.00
540090	Clothing			0.00	0.00	0.00	0.00	0.00
540140	Contracting Services			21,563.75	40,000.00	39,470.00	40,000.00	40,000.00
540180	Dues			300.00	400.00	488.00	1,065.00	1,065.00
540210	Garbage Disposal			0.00	0.00	0.00	0.00	0.00
540220	Automobile Fuel			4,539.58	5,000.00	5,000.00	5,000.00	5,000.00
540330	Legal Fees			700.00	2,500.00	2,500.00	2,500.00	2,500.00
540350	Office Equip Maintenance			0.00	0.00	0.00	0.00	0.00
540360	Meals/Food			0.00	20.00	20.00	20.00	20.00
540390	Mileage Expense			0.00	20.00	20.00	20.00	20.00
540420	Office Supplies			0.00	0.00	0.00	0.00	0.00
540480	Postage			1,522.33	1,600.00	1,600.00	1,600.00	1,600.00
540485	Printing/Paper			0.00	100.00	630.00	100.00	100.00
540487	Program Expense			33,686.98	44,000.00	44,000.00	44,000.00	44,000.00
540590	Services Rendered			2,521.34	3,000.00	3,000.00	3,000.00	3,000.00
540595	Services Rendered(Other)			0.00	0.00	0.00	0.00	0.00
540595	Services Rendered(Other)	WELL Protecting Private		15,532.87	0.00	36,795.11	0.00	0.00
540640	Supplies (Not Office)			1,382.64	11,750.00	8,162.00	11,750.00	11,750.00
540660	Telephone			2,799.30	3,321.00	3,321.00	3,321.00	3,321.00
540731	Training/State Required			0.00	0.00	0.00	0.00	0.00
540733	Training/All Other			668.00	1,000.00	4,500.00	7,000.00	7,000.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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APPROPRIATIONS	TOTALS		89,290.23	122,921.00	159,716.11	132,086.00	132,086.00
A4090 Environmental Health	TOTALS		(310,783.81)	(237,496.00)	(237,496.00)	(240,000.00)	(240,000.00)
ACCOUNT	A4210	Alcohol And Drug Services					
REVENUE							
	416220	Treatment Alternatives Program	(34,560.31)	(90,000.00)	(90,000.00)	(35,000.00)	(35,000.00)
	416300	Narcotic Program Charges	(257,174.99)	(243,000.00)	(243,000.00)	(280,000.00)	(280,000.00)
	416300	Narcotic Program Charges	0.00	0.00	(440,000.00)	0.00	0.00
	426270	Stop DWI Program	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	434860	State Aid-Alcohol And Drug Ser	(136,114.80)	(123,470.00)	(123,470.00)	(127,324.00)	(127,324.00)
	434890	State Aid- Other Health	(1,614.75)	0.00	(7,385.25)	0.00	0.00
	435000	State Aid-Treatment Alternativ	(7,894.27)	(7,333.00)	(7,333.00)	(7,800.00)	(7,800.00)
	444310	Federal Aid-Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(438,359.12)	(464,803.00)	(912,188.25)	(451,124.00)	(451,124.00)
APPROPRIATIONS							
	510010	Fulltime	305,158.02	409,109.50	407,987.50	395,595.00	432,040.60
	510030	Overtime Pay Only	55.70	500.00	500.00	500.00	500.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	222.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	6,900.00	0.00	3,000.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	530551	MLR	19,732.54	30,472.00	30,472.00	30,472.00	30,472.00
	540010	Advertising	1,835.56	1,000.00	1,000.00	3,000.00	3,000.00
	540040	Books	0.00	10.00	10.00	10.00	10.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540190	Education Reimbursements	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	154.57	700.00	700.00	700.00	700.00
	540270	Insurance-Liability	2,639.00	2,768.00	2,768.00	2,768.00	3,000.00
	540360	Meals/Food	500.00	500.00	0.00	500.00	500.00
	540550	Rent/Lease	0.00	0.00	0.00	3,600.00	3,600.00
	540640	Supplies (Not Office)	6,697.26	4,000.00	2,702.05	4,000.00	4,000.00
	540660	Telephone	374.60	500.00	500.00	500.00	500.00
	540733	Training/All Other	2,659.83	3,000.00	3,797.95	4,500.00	3,000.00
	540733	Training/All Other	0.00	0.00	0.00	0.00	0.00
	540740	Utilities	0.00	0.00	1,000.00	2,000.00	2,000.00
	581088	State Retirement Fringe	24,494.64	35,676.54	36,285.78	38,154.95	38,154.95
	583088	Social Security Fringe	21,421.45	31,320.68	25,440.16	31,899.00	31,899.00
	583088	Social Security Fringe	527.86	0.00	527.86	0.00	0.00
	583088	Social Security Fringe	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe	5,980.56	0.00	5,355.38	6,751.75	6,751.75
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	319.24	0.00	283.78	384.20	384.20
	586088	Health Insurance Fringe	88,197.47	30,418.00	103,705.80	106,158.90	106,158.90
	588988	EAP Fringe	78.43	0.00	70.18	90.40	90.40
APPROPRIATIONS	TOTALS		487,726.73	549,974.72	626,328.44	631,584.20	666,761.80
A4210 Alcohol And Drug Services	TOTALS		49,367.61	85,171.72	(285,859.81)	180,460.20	215,637.80
ACCOUNT	A4211	Council On Alcoholism					
REVENUE							
	434861	State Aid- Council On Alcoholi	(294,327.00)	(280,794.00)	(289,560.00)	(289,560.00)	(289,560.00)
	444860	Federal Aid-Council On Alcohol	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(294,327.00)	(280,794.00)	(289,560.00)	(289,560.00)	(289,560.00)
APPROPRIATIONS							
	540590	Services Rendered	179,544.00	179,544.00	182,498.00	182,498.00	182,498.00
	540595	Services Rendered(Other)	88,648.64	101,250.00	107,062.00	107,062.00	107,062.00
APPROPRIATIONS	TOTALS		268,192.64	280,794.00	289,560.00	289,560.00	289,560.00
A4211 Council On Alcoholism	TOTALS		(26,134.36)	0.00	0.00	0.00	0.00
ACCOUNT	A4212	Health-e Connections					
REVENUE							
	434862	State Aid Health e Connections	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	540590	Services Rendered	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4212 Health-e Connections	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4213	Drug Free Communities Grant					
REVENUE							
	444863	Federal Aid- DFC Grant	(109,804.49)	0.00	(245,658.96)	0.00	0.00
	444863	Federal Aid- DFC Grant	(57,828.97)	0.00	(89,337.13)	0.00	0.00
	444863	Federal Aid- DFC Grant	(6,687.16)	0.00	(113,312.84)	0.00	0.00
REVENUE	TOTALS		(174,320.62)	0.00	(448,308.93)	0.00	0.00
APPROPRIATIONS							
	540590	Services Rendered	109,804.49	0.00	245,658.96	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540590	Services Rendered	CARA Comprehensive	57,828.97	0.00	89,337.13	0.00	0.00
	540590	Services Rendered	STOP Stop Act Grant	6,687.16	0.00	113,312.84	0.00	0.00
APPROPRIATIONS	TOTALS			174,320.62	0.00	448,308.93	0.00	0.00
A4213 Drug Free Communities Grant	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4309	Mental Hygiene County Administ						
REVENUE								
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	434890	State Aid- Other Health	HWB1 Health Care	0.00	0.00	0.00	0.00	0.00
	434980	State Aid-Developmental Disabi		(48,511.00)	(44,307.00)	(44,307.00)	(46,079.00)	(46,079.00)
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce	0.00	0.00	0.00	0.00	0.00
	444900	Federal Aid-MH Medicaid Admin		(58,471.00)	(66,159.00)	(166,159.00)	(176,725.00)	(176,725.00)
	446010	Federal Aid-Medical Assistance		(47,646.00)	(67,646.00)	(67,646.00)	0.00	0.00
REVENUE	TOTALS			(154,628.00)	(178,112.00)	(278,112.00)	(222,804.00)	(222,804.00)
APPROPRIATIONS								
	510010	Fulltime		584,430.98	607,709.00	607,709.00	669,219.00	701,437.00
	510020	Part Time/Temporary		18,463.04	37,666.00	37,666.00	38,214.00	38,214.00
	510030	Overtime Pay Only		0.00	500.00	500.00	500.00	500.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		3,279.12	5,200.00	5,200.00	5,200.00	5,200.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care	300.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	WEG1 Workforce	0.00	0.00	0.00	0.00	0.00
	520070	Chairs		7,959.04	2,000.00	2,000.00	2,000.00	2,000.00
	520090	Computer		0.00	0.00	0.00	2,500.00	2,500.00
	520200	Office Equipment		7,882.75	5,000.00	5,000.00	5,250.00	5,250.00
	530100	Data Processing		85,457.95	64,479.00	64,479.00	64,479.00	64,479.00
	530300	Legal		8,883.00	9,344.00	9,344.00	9,344.00	9,344.00
	530551	MLR		24,012.37	27,265.00	27,265.00	27,265.00	27,265.00
	540010	Advertising		0.00	100.00	100.00	100.00	100.00
	540040	Books		277.88	500.00	660.35	500.00	500.00
	540070	Car Maintenance		112.11	500.00	428.00	500.00	500.00
	540120	Consulting Fees		14,179.55	15,000.00	12,968.00	15,000.00	15,000.00
	540130	Contracts		49,099.35	0.00	0.00	0.00	0.00
	540140	Contracting Services		42,803.64	0.00	0.00	0.00	0.00
	540180	Dues		12,440.00	12,514.00	12,514.00	12,589.00	12,589.00
	540190	Education Reimbursements		0.00	3,252.00	3,195.65	4,393.00	4,393.00
	540210	Garbage Disposal		1,578.80	2,300.00	2,300.00	2,300.00	2,300.00
	540220	Automobile Fuel		39.25	100.00	100.00	100.00	100.00
	540270	Insurance-Liability		21,303.00	22,345.00	22,345.00	22,345.00	26,000.00
	540320	Leased/Service Equipment		2,900.50	4,200.00	4,200.00	4,200.00	4,200.00
	540330	Legal Fees		0.00	10.00	10.00	10.00	10.00
	540350	Office Equip Maintenance		179.55	240.00	240.00	240.00	240.00
	540360	Meals/Food		0.00	850.00	850.00	850.00	850.00
	540420	Office Supplies		5,688.11	6,500.00	8,500.00	6,500.00	6,500.00
	540480	Postage		3,395.77	3,150.00	3,150.00	3,150.00	3,150.00
	540485	Printing/Paper		214.98	500.00	500.00	500.00	500.00
	540581	Security Systems & Svc		0.00	43,500.00	43,500.00	47,500.00	47,500.00
	540590	Services Rendered		11,634.36	12,000.00	12,000.00	15,500.00	15,500.00
	540595	Services Rendered(Other)		0.00	10.00	10.00	10.00	10.00
	540620	Software Expense		0.00	49,500.00	49,500.00	64,000.00	64,000.00
	540640	Supplies (Not Office)		1,066.62	2,500.00	2,500.00	2,500.00	2,500.00
	540660	Telephone		1,367.64	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other		232.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		70,693.49	28,306.00	84,975.80	91,676.60	91,676.60
	583088	Social Security Fringe		43,418.80	48,829.85	49,807.24	54,555.00	54,555.00
	583088	Social Security Fringe	HWB1 Health Care	22.95	0.00	22.95	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		16,610.30	15,623.98	48,998.28	16,969.00	16,969.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		752.89	0.00	2,779.80	829.60	829.60
	586088	Health Insurance Fringe		184,401.44	52,969.00	290,084.92	167,495.00	167,495.00
	588988	EAP Fringe		217.97	0.00	649.44	227.20	227.20
APPROPRIATIONS	TOTALS			1,225,299.20	1,086,962.83	1,418,552.43	1,361,010.40	1,394,133.40
A4309 Mental Hygiene County Administ	TOTALS			1,070,671.20	908,850.83	1,140,440.43	1,136,206.40	1,171,329.40
ACCOUNT	A4310	Mental Health Clinic						
REVENUE								
	416200	Mental Health Fees		(1,757,466.49)	(1,990,000.00)	(1,990,000.00)	(1,990,000.00)	(1,990,000.00)
	434890	State Aid- Other Health	HWB1 Health Care	(3,229.50)	0.00	(14,770.50)	0.00	0.00
	434900	State Aid-Mental Health		(935,405.40)	(1,005,233.00)	(1,040,663.13)	(1,221,338.00)	(1,170,454.00)
	434904	State Aid- Safety Net MH		(71,342.00)	(24,963.00)	(24,963.00)	(29,025.00)	(39,524.00)
	444310	Federal Aid-Coronavirus Relief		0.00	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(2,767,443.39)	(3,020,196.00)	(3,070,396.63)	(3,240,363.00)	(3,199,978.00)
APPROPRIATIONS								

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	510010	Fulltime		998,098.49	1,573,847.67	1,587,073.17	1,340,710.00	1,671,318.20
	510030	Overtime Pay Only		4,623.65	4,000.00	4,000.00	4,700.00	4,700.00
	510050	All Other-On Call,Cloth,Stipe,		19,465.00	22,000.00	22,000.00	22,000.00	22,000.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care	21,300.00	0.00	4,500.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	WEG1 Workforce	0.00	0.00	0.00	0.00	0.00
	530551	MLR		12,941.51	22,454.00	22,454.00	22,454.00	22,454.00
	540010	Advertising		4,241.48	1,000.00	11,900.00	10,000.00	6,000.00
	540040	Books		278.69	250.00	250.00	250.00	250.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		198,576.69	175,000.00	153,325.00	185,000.00	175,000.00
	540140	Contracting Services		63,372.60	77,000.00	77,000.00	85,000.00	78,500.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		0.00	0.00	0.00	500.00	500.00
	540270	Insurance-Liability		24,686.55	26,391.00	31,484.43	31,484.00	30,000.00
	540330	Legal Fees		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease		1,689.89	26,000.00	23,000.00	8,400.00	8,400.00
	540640	Supplies (Not Office)		2,712.60	1,000.00	2,400.00	1,000.00	1,000.00
	540660	Telephone		1,470.28	1,775.00	1,775.00	1,775.00	1,775.00
	540733	Training/All Other		4,814.68	5,000.00	7,676.70	7,000.00	5,000.00
	540733	Training/All Other	WEG1 Workforce	0.00	0.00	0.00	0.00	0.00
	540740	Utilities		0.00	0.00	2,598.30	3,260.00	3,260.00
	581088	State Retirement Fringe		75,575.67	32,895.00	215,723.17	108,064.55	108,064.55
	583088	Social Security Fringe		72,853.31	13,980.00	120,960.10	117,268.00	117,268.00
	583088	Social Security Fringe	HWB1 Health Care	1,629.44	0.00	1,629.44	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		17,434.79	0.00	38,879.17	18,940.75	18,940.75
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		931.74	0.00	2,203.53	1,077.80	1,077.80
	586088	Health Insurance Fringe		229,353.82	68,887.00	335,670.29	248,582.10	248,582.10
	588988	EAP Fringe		229.86	0.00	514.80	253.60	253.60
APPROPRIATIONS	TOTALS			1,756,280.74	2,051,479.67	2,667,017.10	2,217,719.80	2,524,344.00
A4310 Mental Health Clinic	TOTALS			(1,011,162.65)	(968,716.33)	(403,379.53)	(1,022,643.20)	(675,634.00)
ACCOUNT	A4311	Rehabilitation Support Service						
APPROPRIATIONS								
	540595	Services Rendered(Other)		17,637.00	17,637.00	17,637.00	18,312.00	17,808.00
APPROPRIATIONS	TOTALS			17,637.00	17,637.00	17,637.00	18,312.00	17,808.00
A4311 Rehabilitation Support Service	TOTALS			17,637.00	17,637.00	17,637.00	18,312.00	17,808.00
ACCOUNT	A4312	TELE HEALTH COMPASS CARE GRANT						
REVENUE								
	434900	State Aid-Mental Health		0.00	0.00	0.00	0.00	0.00
	434900	State Aid-Mental Health	WAIVR Waiver	0.00	0.00	(10,000.00)	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(10,000.00)	0.00	0.00
APPROPRIATIONS								
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	WAIVR Waiver	0.00	0.00	4,873.92	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	4,873.92	0.00	0.00
A4312 TELE HEALTH COMPASS CARE GRANT	TOTALS			0.00	0.00	(5,126.08)	0.00	0.00
ACCOUNT	A4315	Mental Retardation						
APPROPRIATIONS								
	540670	Therapeutic		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A4315 Mental Retardation	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4320	Crisis Intervention Services						
APPROPRIATIONS								
	540010	Advertising		127.14	10.00	10.00	10.00	10.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		88,703.39	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered		219,957.99	183,518.00	283,518.00	197,966.00	191,378.00
	540733	Training/All Other		815.16	600.00	600.00	600.00	600.00
APPROPRIATIONS	TOTALS			309,603.68	184,178.00	284,178.00	198,626.00	192,038.00
A4320 Crisis Intervention Services	TOTALS			309,603.68	184,178.00	284,178.00	198,626.00	192,038.00
ACCOUNT	A4321	Health Home Care Management						
APPROPRIATIONS								
	540130	Contracts		21,803.00	21,803.00	21,803.00	22,640.00	22,071.00
	540590	Services Rendered		5,575.00	5,575.00	5,575.00	5,789.00	5,643.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	ADULT Intensive Case	10,550.40	10,607.00	10,607.00	11,014.00	10,637.00
	540640	Supplies (Not Office)	CHILD Intensive Case	2,251.45	10,451.00	10,451.00	10,853.00	10,554.00
APPROPRIATIONS	TOTALS			40,179.85	48,436.00	48,436.00	50,296.00	48,905.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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A4321 Health Home Care Management	TOTALS		40,179.85	48,436.00	48,436.00	50,296.00	48,905.00
ACCOUNT	A4322	Suicide Coalition					
APPROPRIATIONS							
	540010	Advertising	0.00	0.00	0.00	0.00	0.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4322 Suicide Coalition	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4333	Psycho Social Club					
APPROPRIATIONS							
	540130	Contracts	143,251.00	143,251.00	143,251.00	150,325.00	146,173.00
	540140	Contracting Services	99,285.00	99,285.00	99,285.00	99,285.00	99,285.00
APPROPRIATIONS	TOTALS		242,536.00	242,536.00	242,536.00	249,610.00	245,458.00
A4333 Psycho Social Club	TOTALS		242,536.00	242,536.00	242,536.00	249,610.00	245,458.00
ACCOUNT	A4390	Criminal Psychiatric Expenditu					
APPROPRIATIONS							
	540590	Services Rendered	270,269.23	198,000.00	198,000.00	198,000.00	198,000.00
APPROPRIATIONS	TOTALS		270,269.23	198,000.00	198,000.00	198,000.00	198,000.00
A4390 Criminal Psychiatric Expenditu	TOTALS		270,269.23	198,000.00	198,000.00	198,000.00	198,000.00
ACCOUNT	A6610	Sealer Of Weights And Measures					
REVENUE							
	419620	Sealer Of Weights And Measures	(10,106.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing	0.00	(600.00)	(600.00)	(600.00)	(600.00)
REVENUE	TOTALS		(10,106.00)	(11,100.00)	(11,100.00)	(11,100.00)	(11,100.00)
APPROPRIATIONS							
	510020	Part Time/Temporary	16,148.08	17,225.00	17,225.00	17,225.00	17,828.00
	520130	Equipment (Not Car)	0.00	500.00	500.00	500.00	500.00
	540040	Books	0.00	250.00	250.00	250.00	250.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540180	Dues	25.00	25.00	25.00	25.00	25.00
	540220	Automobile Fuel	229.39	520.00	520.00	520.00	520.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540480	Postage	0.00	100.00	100.00	100.00	100.00
	540590	Services Rendered	0.00	100.00	100.00	100.00	100.00
	540620	Software Expense	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	135.00	135.00	135.00	135.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	0.00	50.00	50.00	50.00	50.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	1,233.47	0.00	1,085.37	1,318.00	1,318.00
	584088	Workers Compensation Fringe	1,258.36	0.00	1,120.48	1,195.00	1,195.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	16.57	0.00	14.74	16.00	16.00
APPROPRIATIONS	TOTALS		18,910.87	18,905.00	21,125.59	21,434.00	22,037.00
A6610 Sealer Of Weights And Measures	TOTALS		8,804.87	7,805.00	10,025.59	10,334.00	10,937.00
BUDGET SECTION Health	TOTALS		1,952,594.16	1,999,432.22	3,135,442.09	2,635,864.40	3,281,511.48
BUDGET SECTION	Transportation						
ACCOUNT	A5630	Public Transportation					
REVENUE							
	430900	State Aid -Transportation	(23,139.02)	0.00	(87,437.87)	0.00	0.00
	440900	Federal Aid-Transportation	(185,112.08)	0.00	(559,138.00)	0.00	0.00
	440900	Federal Aid-Transportation	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(208,251.10)	0.00	(646,575.87)	0.00	0.00
APPROPRIATIONS							
	521000	Not Assigned	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	208,251.10	0.00	786,920.92	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		208,251.10	0.00	786,920.92	0.00	0.00
A5630 Public Transportation	TOTALS		0.00	0.00	140,345.05	0.00	0.00
BUDGET SECTION Transportation	TOTALS		0.00	0.00	140,345.05	0.00	0.00
BUDGET SECTION	Economic Assistance And Opport						
ACCOUNT	A6010	Social Services Administration					

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2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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REVENUE								
	418110	Repayments Of SNAP Benefit	(1,579.21)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	436100	State Aid-Social Services Admi	(2,353,923.00)	(1,950,000.00)	(2,079,850.00)	(2,145,000.00)	(2,145,000.00)	(2,145,000.00)
	436100	State Aid-Social Services Admi						
		RTA Raise the Age	0.00	0.00	0.00	0.00	0.00	0.00
	446100	Federal Aid-Social Services Ad	(2,000,666.00)	(2,000,000.00)	(2,364,322.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
	446110	Federal Aid - SNAP Program	(708,980.00)	(675,000.00)	(675,000.00)	(700,000.00)	(700,000.00)	(700,000.00)
	446150	Federal Aid-Flexible Fund Fami	(1,985,992.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)
	446890	Federal Aid-Other Social Serv	(7,466.29)	0.00	(12,757.00)	0.00	0.00	0.00
	457880	Lease Proceeds-LTD	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(7,058,606.50)	(6,526,000.00)	(7,032,929.00)	(6,746,000.00)	(6,746,000.00)	(6,746,000.00)
APPROPRIATIONS								
	510010	Fulltime	3,747,293.92	4,530,666.91	4,613,906.91	3,917,364.00	4,483,065.00	
	510020	Part Time/Temporary	84,220.00	178,357.00	178,357.00	37,553.00	217,181.60	
	510030	Overtime Pay Only	110,039.55	100,000.00	100,000.00	100,000.00	100,000.00	
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00	
	510050	All Other-On Call,Cloth,Stipe,	32,930.04	37,600.00	37,600.00	37,600.00	37,600.00	
	520004	Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	
	520070	Chairs	1,286.22	1,200.00	1,200.00	1,200.00	1,200.00	
	520090	Computer	10,291.16	38,000.00	46,500.00	3,000.00	3,000.00	
	520200	Office Equipment	2,641.38	1,000.00	8,889.00	1,000.00	1,000.00	
	520210	Other Furniture	834.00	0.00	4,000.00	0.00	0.00	
	520220	Printer	470.00	1,500.00	1,500.00	1,500.00	1,500.00	
	530100	Data Processing	79,980.06	92,921.00	92,921.00	92,921.00	92,921.00	
	530300	Legal	17,075.10	13,812.00	13,812.00	13,812.00	13,812.00	
	530551	MLR	117,879.65	166,733.00	166,733.00	166,733.00	166,733.00	
	530582	Security Services	13,508.43	18,000.00	18,000.00	18,000.00	18,000.00	
	540010	Advertising	1,975.20	1,700.00	8,550.00	6,700.00	6,700.00	
	540040	Books	3,394.16	3,700.00	3,700.00	3,834.00	3,834.00	
	540070	Car Maintenance	5,944.42	7,000.00	9,000.00	7,000.00	7,000.00	
	540140	Contracting Services	1,125,856.92	1,005,000.00	1,171,141.00	1,005,000.00	1,005,000.00	
	540140	Contracting Services						
		RTA Raise the Age	0.00	0.00	0.00	0.00	0.00	
	540180	Dues	5,536.00	6,100.00	6,100.00	6,257.00	6,257.00	
	540190	Education Reimbursements	0.00	0.00	0.00	0.00	0.00	
	540191	Electric Utility	0.00	0.00	0.00	0.00	0.00	
	540201	Food Stamps/Client Reimb	3,636.20	4,000.00	4,000.00	4,000.00	4,000.00	
	540210	Garbage Disposal	5,194.58	6,100.00	6,100.00	6,100.00	6,100.00	
	540220	Automobile Fuel	14,998.38	20,000.00	20,000.00	20,000.00	20,000.00	
	540270	Insurance-Liability	39,752.08	40,481.00	53,524.57	53,524.57	50,000.00	
	540320	Leased/Service Equipment	8,331.37	19,300.00	16,950.00	14,500.00	14,500.00	
	540330	Legal Fees	2,157.04	3,000.00	3,350.00	3,000.00	3,000.00	
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00	
	540360	Meals/Food	61.86	300.00	300.00	300.00	300.00	
	540370	Medical Expense	33.11	100.00	100.00	100.00	100.00	
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00	
	540420	Office Supplies	20,646.06	22,000.00	21,096.57	23,000.00	23,000.00	
	540441	Paternity Testing	2,660.00	2,000.00	2,000.00	1,500.00	1,500.00	
	540480	Postage	25,999.62	30,000.00	30,180.00	30,000.00	30,000.00	
	540485	Printing/Paper	4,202.80	4,000.00	4,000.00	4,000.00	4,000.00	
	540487	Program Expense	233,893.27	15,500.00	194,643.39	15,500.00	15,500.00	
	540581	Security Systems & Svc	0.00	70,000.00	70,000.00	80,000.00	80,000.00	
	540595	Services Rendered(Other)	0.00	0.00	0.00	0.00	0.00	
	540620	Software Expense	91,558.80	94,443.00	94,263.00	94,443.00	94,443.00	
	540640	Supplies (Not Office)	2,845.38	2,400.00	14,261.16	2,400.00	2,400.00	
	540660	Telephone	24,335.40	25,000.00	25,000.00	25,500.00	25,500.00	
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00	
	540733	Training/All Other	29,801.65	30,000.00	36,581.88	32,000.00	32,000.00	
	540810	NYSCHG-Cseu	(14,419.88)	0.00	0.00	0.00	0.00	
	540820	NYSCHG-Ebics	47,188.00	40,000.00	40,000.00	40,000.00	40,000.00	
	540840	NYSCHG-Legal	16,503.00	20,000.00	20,000.00	20,000.00	20,000.00	
	540850	NYSCHG-Training	8,452.00	5,200.00	5,200.00	5,200.00	5,200.00	
	581088	State Retirement Fringe	445,014.87	192,553.00	580,139.81	563,796.00	563,796.00	
	583088	Social Security Fringe	283,845.59	34,173.00	254,705.21	378,837.00	378,837.00	
	584088	Workers Compensation Fringe	99,823.06	8,950.00	89,626.59	100,380.00	100,380.00	
	585088	Unemployment Insurance Fringe	7,374.18	0.00	7,025.92	0.00	0.00	
	585588	Disability Insurance Fringe	5,087.34	333.00	4,582.93	5,576.00	5,576.00	
	586088	Health Insurance Fringe	1,425,486.29	454,368.00	1,279,687.06	1,585,473.00	1,585,473.00	
	586089	Health Insurance COBRA	0.00	0.00	0.00	0.00	0.00	
	588988	EAP Fringe	1,308.32	67.00	1,180.34	1,392.00	1,392.00	
APPROPRIATIONS	TOTALS		8,196,926.58	7,347,607.91	9,360,458.34	8,530,045.57	9,271,850.60	
A6010 Social Services Administration	TOTALS		1,138,320.08	821,607.91	2,327,529.34	1,784,045.57	2,525,850.60	
ACCOUNT	A6050	Public Facility For Children						
REVENUE								

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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	436100	State Aid-Social Services Admi	(145,929.27)	(100,000.00)	(406,382.58)	(100,000.00)	(100,000.00)
	446890	Federal Aid-Other Social Serv	0.00	0.00	0.00	0.00	0.00
	457880	Lease Proceeds-LTD	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(145,929.27)	(100,000.00)	(406,382.58)	(100,000.00)	(100,000.00)
APPROPRIATIONS							
	510010	Fulltime	44,963.56	56,636.00	56,636.00	56,636.00	59,365.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	50.00	0.00	0.00	45,500.00	45,500.00
	520004	Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	288.33	0.00	0.00	0.00	0.00
	520090	Computer	1,902.12	0.00	5,381.46	0.00	0.00
	520190	Nursing Equipment	0.00	0.00	14,341.48	0.00	0.00
	520210	Other Furniture	3,586.17	0.00	12,317.43	0.00	0.00
	520220	Printer	498.90	0.00	0.00	0.00	0.00
	540140	Contracting Services	74,095.43	0.00	244,234.57	0.00	0.00
	540180	Dues	350.00	350.00	412.00	412.00	412.00
	540191	Electric Utility	1,750.00	1,800.00	1,800.00	1,800.00	1,800.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	0.00	200.00	200.00	200.00	200.00
	540420	Office Supplies	714.16	500.00	1,714.16	500.00	500.00
	540487	Program Expense	2,034.96	5,000.00	44,037.68	5,000.00	5,000.00
	540550	Rent/Lease	0.00	10,200.00	13,450.00	10,800.00	10,800.00
	540640	Supplies (Not Office)	109.19	200.00	3,200.00	200.00	200.00
	540660	Telephone	1,779.26	1,800.00	1,800.00	1,800.00	1,800.00
	540733	Training/All Other	734.60	2,200.00	13,450.00	2,200.00	2,200.00
	581088	State Retirement Fringe	4,222.81	4,945.00	6,503.45	6,698.00	6,698.00
	583088	Social Security Fringe	3,547.88	0.00	4,135.96	7,813.00	7,813.00
	584088	Workers Compensation Fringe	991.21	0.00	1,160.30	1,195.00	1,195.00
	585588	Disability Insurance Fringe	52.96	0.00	65.90	68.00	68.00
	586088	Health Insurance Fringe	12,076.32	1,976.00	10,762.16	12,074.00	12,074.00
	588988	EAP Fringe	13.05	0.00	15.40	16.00	16.00
APPROPRIATIONS	TOTALS		153,760.91	85,807.00	435,617.95	152,912.00	155,641.00
A6050 Public Facility For Children	TOTALS		7,831.64	(14,193.00)	29,235.37	52,912.00	55,641.00
ACCOUNT	A6055	Day Care					
REVENUE							
	418550	Repayments Of Day Care Service	0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	(2,557.69)	0.00	0.00	0.00	0.00
	436550	State Aid-Day Care	(1,805,985.00)	(1,838,640.00)	(2,188,640.00)	(2,596,455.00)	(2,596,455.00)
REVENUE	TOTALS		(1,808,542.69)	(1,838,640.00)	(2,188,640.00)	(2,596,455.00)	(2,596,455.00)
APPROPRIATIONS							
	540487	Program Expense	1,779,723.87	1,753,000.00	2,103,000.00	2,478,504.00	2,478,504.00
APPROPRIATIONS	TOTALS		1,779,723.87	1,753,000.00	2,103,000.00	2,478,504.00	2,478,504.00
A6055 Day Care	TOTALS		(28,818.82)	(85,640.00)	(85,640.00)	(117,951.00)	(117,951.00)
ACCOUNT	A6070	Services For Recipients					
REVENUE							
	418700	Repayments Of Services For Rec	0.00	0.00	0.00	0.00	0.00
	436700	State Aid-Services For Recipie	(43,472.00)	(38,064.00)	(38,064.00)	(37,960.00)	(37,960.00)
	446700	Federal Aid-Services For Recip	(145,001.00)	(74,000.00)	(74,000.00)	(74,000.00)	(74,000.00)
REVENUE	TOTALS		(188,473.00)	(112,064.00)	(112,064.00)	(111,960.00)	(111,960.00)
APPROPRIATIONS							
	540487	Program Expense	144,739.60	157,000.00	187,000.00	157,000.00	157,000.00
	540487	Program Expense	46,696.00	38,064.00	8,064.00	37,960.00	37,960.00
APPROPRIATIONS	TOTALS		191,435.60	195,064.00	195,064.00	194,960.00	194,960.00
A6070 Services For Recipients	TOTALS		2,962.60	83,000.00	83,000.00	83,000.00	83,000.00
ACCOUNT	A6101	Medical Assistance					
REVENUE							
	418010	Repayments Of Medical Assistan	(151,167.09)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	436010	State Aid-Medical Assistance	85,193.00	32,000.00	32,000.00	32,000.00	32,000.00
	446010	Federal Aid-Medical Assistance	70,797.00	28,000.00	28,000.00	28,000.00	28,000.00
REVENUE	TOTALS		4,822.91	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
APPROPRIATIONS							
	540487	Program Expense	4,338.92	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS		4,338.92	20,000.00	20,000.00	20,000.00	20,000.00
A6101 Medical Assistance	TOTALS		9,161.83	0.00	0.00	0.00	0.00
ACCOUNT	A6102	Medical Assistance - Mmis					
APPROPRIATIONS							
	540487	Program Expense	7,479,027.95	8,328,082.00	8,328,082.00	8,305,604.00	8,284,704.00
APPROPRIATIONS	TOTALS		7,479,027.95	8,328,082.00	8,328,082.00	8,305,604.00	8,284,704.00
A6102 Medical Assistance - Mmis	TOTALS		7,479,027.95	8,328,082.00	8,328,082.00	8,305,604.00	8,284,704.00
ACCOUNT	A6109	Family Assistance					
REVENUE							

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				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	418090	Repayments Family Assistance ((237,490.68)	(310,000.00)	(310,000.00)	(290,000.00)	(290,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	436090	State Aid-Family Assistance (W		(348.00)	0.00	0.00	0.00	0.00
	436090	State Aid-Family Assistance (W	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	446090	Federal Aid-Family Assistance		(779,939.00)	(1,200,000.00)	(1,200,000.00)	(1,100,000.00)	(1,100,000.00)
REVENUE	TOTALS			(1,017,777.68)	(1,510,000.00)	(1,510,000.00)	(1,390,000.00)	(1,390,000.00)
APPROPRIATIONS								
	540487	Program Expense		1,580,642.31	1,700,000.00	1,700,000.00	1,800,000.00	1,800,000.00
	540487	Program Expense	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,580,642.31	1,700,000.00	1,700,000.00	1,800,000.00	1,800,000.00
A6109 Family Assistance	TOTALS			562,864.63	190,000.00	190,000.00	410,000.00	410,000.00
ACCOUNT	A6119	Child Care						
REVENUE								
	418190	Repayments Of Child Care		(290,290.92)	(271,000.00)	(271,000.00)	(290,000.00)	(290,000.00)
	427010	Refunds Of Prior Years Expense		(4,822.11)	0.00	0.00	0.00	0.00
	436190	State Aid-Child Care		(1,229,233.00)	(1,259,733.00)	(1,259,733.00)	(1,465,893.00)	(1,465,893.00)
	436190	State Aid-Child Care	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	446190	Federal Aid-Child Care		(525,460.00)	(503,500.00)	(503,500.00)	(495,000.00)	(495,000.00)
REVENUE	TOTALS			(2,049,806.03)	(2,034,233.00)	(2,034,233.00)	(2,250,893.00)	(2,250,893.00)
APPROPRIATIONS								
	540487	Program Expense		2,497,808.03	2,300,000.00	2,300,000.00	2,840,884.00	2,840,884.00
	540487	Program Expense	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,497,808.03	2,300,000.00	2,300,000.00	2,840,884.00	2,840,884.00
A6119 Child Care	TOTALS			448,002.00	265,767.00	265,767.00	589,991.00	589,991.00
ACCOUNT	A6123	Juvenile Delinquent Care						
REVENUE								
	418230	Repayments Of Juvenile Delinqu		(2,868.07)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	436230	State Aid-Juvenile Delinquent		(132,616.50)	(151,438.00)	(151,438.00)	(101,438.00)	(101,438.00)
	436230	State Aid-Juvenile Delinquent	RTA Raise the Age	(439,991.00)	(700,000.00)	(700,000.00)	(700,000.00)	(700,000.00)
REVENUE	TOTALS			(575,475.57)	(856,438.00)	(856,438.00)	(806,438.00)	(806,438.00)
APPROPRIATIONS								
	540487	Program Expense		929,037.15	841,000.00	841,000.00	750,000.00	750,000.00
	540487	Program Expense	RTA Raise the Age	417,608.92	700,000.00	700,000.00	700,000.00	700,000.00
APPROPRIATIONS	TOTALS			1,346,646.07	1,541,000.00	1,541,000.00	1,450,000.00	1,450,000.00
A6123 Juvenile Delinquent Care	TOTALS			771,170.50	684,562.00	684,562.00	643,562.00	643,562.00
ACCOUNT	A6129	State Training Schools						
APPROPRIATIONS								
	540487	Program Expense		0.00	203,925.00	203,925.00	700,500.00	700,500.00
APPROPRIATIONS	TOTALS			0.00	203,925.00	203,925.00	700,500.00	700,500.00
A6129 State Training Schools	TOTALS			0.00	203,925.00	203,925.00	700,500.00	700,500.00
ACCOUNT	A6140	Safety Net						
REVENUE								
	418400	Repayments Of Safety Net Assis		(91,589.85)	(130,000.00)	(130,000.00)	(100,000.00)	(100,000.00)
	427010	Refunds Of Prior Years Expense		(923.00)	0.00	0.00	0.00	0.00
	436400	State Aid-Safety Net (Was Hr)		(197,306.00)	(191,400.00)	(191,400.00)	(197,200.00)	(197,200.00)
	446400	Federal Aid-Safety Net (Was Hr		(5,795.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
REVENUE	TOTALS			(295,613.85)	(341,400.00)	(341,400.00)	(317,200.00)	(317,200.00)
APPROPRIATIONS								
	540487	Program Expense		816,750.78	900,000.00	900,000.00	900,000.00	900,000.00
APPROPRIATIONS	TOTALS			816,750.78	900,000.00	900,000.00	900,000.00	900,000.00
A6140 Safety Net	TOTALS			521,136.93	558,600.00	558,600.00	582,800.00	582,800.00
ACCOUNT	A6141	Energy Crisis Assistance Progr						
REVENUE								
	418410	Repayments Of Home Energy Assi		(161,673.21)	(100,000.00)	(100,000.00)	(135,000.00)	(135,000.00)
	446410	Federal Aid-Home Energy Assist		146,988.00	80,000.00	80,000.00	115,000.00	115,000.00
REVENUE	TOTALS			(14,685.21)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
APPROPRIATIONS								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		11,722.35	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS			11,722.35	20,000.00	20,000.00	20,000.00	20,000.00
A6141 Energy Crisis Assistance Progr	TOTALS			(2,962.86)	0.00	0.00	0.00	0.00
ACCOUNT	A6142	Emergency Assistance To Adults						
REVENUE								
	418420	Repayments Of Emergency Aid Fo		0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(45.00)	0.00	0.00	0.00	0.00
	436420	State Aid-Emergency Aid For Ad		(12,455.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
REVENUE	TOTALS			(12,500.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
APPROPRIATIONS								
	540487	Program Expense		24,579.97	30,000.00	30,000.00	30,000.00	30,000.00
APPROPRIATIONS	TOTALS			24,579.97	30,000.00	30,000.00	30,000.00	30,000.00
A6142 Emergency Assistance To Adults	TOTALS			12,079.97	15,000.00	15,000.00	15,000.00	15,000.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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ACCOUNT	A6310	Tioga Opportunities Program, I						
APPROPRIATIONS								
	540429	Outside Support		111,738.00	114,552.00	114,552.00	114,552.00	122,289.00
APPROPRIATIONS	TOTALS			111,738.00	114,552.00	114,552.00	114,552.00	122,289.00
A6310 Tioga Opportunities Program I	TOTALS			111,738.00	114,552.00	114,552.00	114,552.00	122,289.00
ACCOUNT	A6422	Economic Development						
REVENUE								
	411132	Tax On Hotel/Motel Room Occupa		(82,529.23)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	412890	Other General Gov. Income		(49,837.20)	(100,000.00)	(100,000.00)	0.00	0.00
	412891	Other General Gov. Income		(26,894.00)	0.00	0.00	0.00	0.00
	419890	Contribution To Economic Devel		(21,750.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	421891	Other Home & Community Service		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	437170	State Aid-Administrative Fee		(52,055.16)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(258,065.59)	(180,000.00)	(180,000.00)	(80,000.00)	(80,000.00)
APPROPRIATIONS								
	510010	Fulltime		287,175.16	314,875.00	314,875.00	293,024.00	422,509.00
	510020	Part Time/Temporary		12,464.76	12,553.00	12,553.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		5,300.53	0.00	930.00	0.00	0.00
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520290	Typewriter		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		2,464.54	3,000.00	3,000.00	3,000.00	3,000.00
	540010	Advertising	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540040	Books		451.43	500.00	600.00	500.00	500.00
	540070	Car Maintenance		965.52	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services		1,250.00	0.00	2,000.00	0.00	0.00
	540180	Dues		508.00	450.00	970.00	1,000.00	1,000.00
	540220	Automobile Fuel		44.86	150.00	150.00	150.00	150.00
	540320	Leased/Service Equipment		596.78	1,350.00	1,350.00	1,350.00	1,350.00
	540360	Meals/Food		142.18	750.00	750.00	750.00	750.00
	540390	Mileage Expense		28.75	50.00	50.00	50.00	50.00
	540420	Office Supplies		747.59	1,280.00	1,260.00	1,280.00	1,280.00
	540480	Postage		81.90	380.00	380.00	380.00	380.00
	540485	Printing/Paper		199.99	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense		2,109.98	100,000.00	100,000.00	100,000.00	100,000.00
	540590	Services Rendered		500.00	20,000.00	18,000.00	19,190.00	19,190.00
	540620	Software Expense		0.00	100.00	100.00	100.00	100.00
	540620	Software Expense	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		857.98	740.00	740.00	1,000.00	1,000.00
	540733	Training/All Other		600.00	4,820.00	3,290.00	4,820.00	4,820.00
	581088	State Retirement Fringe		28,973.53	6,927.00	25,065.70	6,928.00	6,928.00
	583088	Social Security Fringe		22,197.57	4,097.00	19,912.24	19,190.00	19,190.00
	584088	Workers Compensation Fringe		7,259.53	0.00	6,570.13	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		320.36	0.00	289.07	0.00	0.00
	586088	Health Insurance Fringe		62,310.62	13,076.00	57,256.35	13,077.00	13,077.00
	588988	EAP Fringe		95.30	0.00	86.18	0.00	0.00
APPROPRIATIONS	TOTALS			437,646.86	488,598.00	573,677.67	469,289.00	598,774.00
A6422 Economic Development	TOTALS			179,581.27	308,598.00	393,677.67	389,289.00	518,774.00
ACCOUNT	A6510	Veterans' Service						
REVENUE								
	427700	Other Unclassified Revenues	DP22 Dwyer Program	(141,080.64)	(100,000.00)	(106,068.76)	(104,000.00)	(104,000.00)
	427700	Other Unclassified Revenues	MHO MHO	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	437100	State Aid-Veterans' Service Ag		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
	437100	State Aid-Veterans' Service Ag	ETSSP Expiration Term	(30,000.00)	0.00	(55,000.00)	0.00	0.00
REVENUE	TOTALS			(202,080.64)	(131,000.00)	(192,068.76)	(135,000.00)	(135,000.00)
APPROPRIATIONS								
	510010	Fulltime		77,995.34	81,713.00	81,713.00	81,713.00	110,416.00
	510010	Fulltime	DP22 Dwyer Program	61,827.72	64,432.00	64,432.00	40,212.00	42,448.00
	510020	Part Time/Temporary		19,166.88	19,925.00	19,925.00	20,138.04	20,138.04
	510030	Overtime Pay Only	DP22 Dwyer Program	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	M7674 ARPA FUNDS	1,704.94	0.00	0.00	0.00	0.00
	520210	Other Furniture	M7674 ARPA FUNDS	3,912.05	0.00	0.00	0.00	0.00
	520621	Computer Equipment	M7674 ARPA FUNDS	2,726.77	0.00	2,276.88	0.00	0.00
	530551	MLR		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		6,652.00	8,700.00	6,700.00	6,700.00	6,700.00
	540010	Advertising	M7674 ARPA FUNDS	7,354.00	0.00	762.00	0.00	0.00
	540010	Advertising	MHO MHO	0.00	0.00	2,000.00	2,000.00	2,000.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
540070	Car Maintenance			305.46	1,000.00	1,500.00	1,000.00	1,000.00
540170	Donations			0.00	0.00	0.00	0.00	0.00
540180	Dues			260.00	600.00	600.00	600.00	600.00
540220	Automobile Fuel			536.58	1,000.00	1,000.00	1,000.00	1,000.00
540220	Automobile Fuel	M7674 ARPA FUNDS		378.59	0.00	149.57	0.00	0.00
540320	Leased/Service Equipment			0.00	0.00	0.00	0.00	0.00
540340	Literature			0.00	0.00	0.00	0.00	0.00
540360	Meals/Food			1,478.69	2,000.00	0.00	0.00	0.00
540360	Meals/Food	M7674 ARPA FUNDS		2,916.90	0.00	5,073.03	0.00	0.00
540360	Meals/Food	MHO MHO		0.00	0.00	2,000.00	2,000.00	2,000.00
540390	Mileage Expense			0.00	0.00	0.00	0.00	0.00
540420	Office Supplies			326.32	3,400.00	2,600.00	3,400.00	3,400.00
540420	Office Supplies	M7674 ARPA FUNDS		75.81	0.00	0.00	0.00	0.00
540480	Postage			82.89	1,500.00	1,500.00	700.00	700.00
540485	Printing/Paper			412.11	1,500.00	1,000.00	1,500.00	1,500.00
540487	Program Expense	DP22 Dwyer Program		38,543.64	0.00	0.00	0.00	0.00
540487	Program Expense	ETSSP Expiration Term		14,686.40	0.00	86,641.84	0.00	0.00
540620	Software Expense			2,376.95	3,000.00	3,000.00	3,000.00	3,000.00
540630	Stationery Supplies			0.00	0.00	0.00	0.00	0.00
540640	Supplies (Not Office)			1,027.11	5,400.00	3,400.00	3,400.00	3,400.00
540640	Supplies (Not Office)	M7674 ARPA FUNDS		5,894.61	0.00	9,220.06	0.00	0.00
540640	Supplies (Not Office)	MHO MHO		0.00	0.00	2,000.00	2,000.00	2,000.00
540660	Telephone			455.88	485.00	1,285.00	1,285.00	1,285.00
540731	Training/State Required			1,530.01	5,000.00	5,000.00	5,000.00	5,000.00
540731	Training/State Required	M7674 ARPA FUNDS		0.00	0.00	1,644.47	0.00	0.00
540733	Training/All Other			1,060.36	4,000.00	4,000.00	4,000.00	4,000.00
540733	Training/All Other	M7674 ARPA FUNDS		398.00	0.00	410.83	0.00	0.00
581088	State Retirement Fringe			7,347.54	10,046.40	16,745.34	16,745.00	16,745.00
581088	State Retirement Fringe	DP22 Dwyer Program		7,322.41	10,046.40	10,047.21	10,047.00	10,047.00
583088	Social Security Fringe			7,184.41	7,775.34	7,791.48	7,791.60	7,791.60
583088	Social Security Fringe	DP22 Dwyer Program		4,664.29	4,929.08	4,890.49	4,890.80	4,890.80
584088	Workers Compensation Fringe			3,148.01	2,987.40	2,987.31	2,987.50	2,987.50
584088	Workers Compensation Fringe	DP22 Dwyer Program		1,885.45	1,792.44	1,792.63	1,792.50	1,792.50
585088	Unemployment Insurance Fringe			0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe			66.59	67.86	101.76	68.00	68.00
585588	Disability Insurance Fringe	DP22 Dwyer Program		67.86	67.86	101.82	68.00	68.00
586088	Health Insurance Fringe			27,187.74	26,341.12	28,132.59	28,133.00	28,133.00
586088	Health Insurance Fringe	DP22 Dwyer Program		26,745.68	26,745.68	28,570.10	28,570.00	28,570.00
588988	EAP Fringe			42.67	39.65	40.11	40.00	40.00
588988	EAP Fringe	DP22 Dwyer Program		23.59	23.79	23.83	24.00	24.00
APPROPRIATIONS	TOTALS			339,772.25	294,518.02	411,058.35	280,805.44	311,744.44
A6510 Veterans' Service	TOTALS			137,691.61	163,518.02	218,989.59	145,805.44	176,744.44
ACCOUNT	A6773	New Hope						
APPROPRIATIONS								
	540429	Outside Support		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	540429	Outside Support	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A6773 New Hope	TOTALS			13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			11,362,787.33	11,650,378.93	13,340,279.97	13,712,110.01	14,603,905.04
BUDGET SECTION	Culture & Recreation							
ACCOUNT	A7010	Council On Arts						
APPROPRIATIONS								
	540429	Outside Support		8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
APPROPRIATIONS	TOTALS			8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
A7010 Council On Arts	TOTALS			8,554.00	8,554.00	8,554.00	8,554.00	8,554.00
ACCOUNT	A7180	Snowmobile Grant Program						
REVENUE								
	439890	State Aid-Other Home & Commun		(53,005.92)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
	439891	Snowmobile Grant Admin Fee		(3,939.97)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
REVENUE	TOTALS			(56,945.89)	(42,400.00)	(42,400.00)	(42,400.00)	(42,400.00)
APPROPRIATIONS								
	540590	Services Rendered		55,219.32	50,000.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS	TOTALS			55,219.32	50,000.00	50,000.00	50,000.00	50,000.00
A7180 Snowmobile Grant Program	TOTALS			(1,726.57)	7,600.00	7,600.00	7,600.00	7,600.00
ACCOUNT	A7310	Youth Programs						
REVENUE								
	438200	State Aid-Youth Programs		(50,115.00)	0.00	(101,064.00)	0.00	0.00
REVENUE	TOTALS			(50,115.00)	0.00	(101,064.00)	0.00	0.00
APPROPRIATIONS								
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	540180	Dues		100.00	0.00	100.00	100.00	100.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	541540	Reimbursements		50,015.00	0.00	100,964.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			50,115.00	0.00	101,064.00	100.00	100.00
A7310 Youth Programs	TOTALS			0.00	0.00	0.00	100.00	100.00
ACCOUNT	A7410	Library						
APPROPRIATIONS								
	540429	Outside Support		74,896.00	74,896.00	74,896.00	74,896.00	74,896.00
APPROPRIATIONS	TOTALS			74,896.00	74,896.00	74,896.00	74,896.00	74,896.00
A7410 Library	TOTALS			74,896.00	74,896.00	74,896.00	74,896.00	74,896.00
ACCOUNT	A7510	Historian						
APPROPRIATIONS								
	510020	Part Time/Temporary		5,737.94	7,096.00	7,096.00	7,096.00	7,344.00
	540040	Books		0.00	125.00	125.00	125.00	125.00
	540180	Dues		50.00	50.00	50.00	50.00	50.00
	540390	Mileage Expense		0.00	140.00	140.00	140.00	140.00
	540420	Office Supplies		0.00	100.00	100.00	100.00	100.00
	540480	Postage		1.44	30.00	30.00	30.00	30.00
	540485	Printing/Paper		0.00	75.00	75.00	75.00	75.00
	540640	Supplies (Not Office)		0.00	50.00	50.00	50.00	50.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		83.06	0.00	101.23	105.00	105.00
	584088	Workers Compensation Fringe		1,258.36	0.00	1,120.48	1,195.00	1,195.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		16.57	0.00	14.74	16.00	16.00
APPROPRIATIONS	TOTALS			7,147.37	8,166.00	9,402.45	9,482.00	9,730.00
A7510 Historian	TOTALS			7,147.37	8,166.00	9,402.45	9,482.00	9,730.00
ACCOUNT	A7515	Historical Societies						
APPROPRIATIONS								
	540429	Outside Support		5,705.00	5,705.00	5,705.00	5,705.00	6,670.00
APPROPRIATIONS	TOTALS			5,705.00	5,705.00	5,705.00	5,705.00	6,670.00
A7515 Historical Societies	TOTALS			5,705.00	5,705.00	5,705.00	5,705.00	6,670.00
ACCOUNT	A7989	Tourism						
REVENUE								
	411130	Tax On Hotel/Motel Room Occupa		(247,587.64)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
REVENUE	TOTALS			(247,587.64)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
APPROPRIATIONS								
	540429	Outside Support		170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
APPROPRIATIONS	TOTALS			170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
A7989 Tourism	TOTALS			(77,587.64)	20,000.00	20,000.00	20,000.00	20,000.00
ACCOUNT	A7990	Local Development Corp						
APPROPRIATIONS								
	540429	Outside Support		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A7990 Local Development Corp	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Culture & Recreation	TOTALS			16,988.16	124,921.00	126,157.45	126,337.00	127,550.00
BUDGET SECTION	Home & Community Services							
ACCOUNT	A8020	Planning						
REVENUE								
	437170	State Aid-Administrative Fee		0.00	0.00	0.00	0.00	0.00
	439893	State Aid - Census Outreach		0.00	0.00	0.00	0.00	0.00
	449020	Federal Aid-Planning	ARC23 Appalachian	(19,570.40)	0.00	(5,429.60)	0.00	0.00
REVENUE	TOTALS			(19,570.40)	0.00	(5,429.60)	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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APPROPRIATIONS							
510010	Fulltime		156,483.63	167,422.00	167,422.00	115,861.00	188,916.00
510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
540010	Advertising		73.14	200.00	200.00	200.00	200.00
540040	Books		131.00	600.00	600.00	600.00	600.00
540140	Contracting Services		14,251.25	22,000.00	19,445.00	22,000.00	22,000.00
540140	Contracting Services	ARC23 Appalachian	39,140.80	0.00	10,859.20	0.00	0.00
540180	Dues		826.00	800.00	800.00	800.00	800.00
540220	Automobile Fuel		71.20	200.00	200.00	200.00	200.00
540320	Leased/Service Equipment		0.00	1,200.00	1,200.00	1,200.00	1,200.00
540360	Meals/Food		0.00	190.00	190.00	190.00	190.00
540390	Mileage Expense		547.25	600.00	600.00	600.00	600.00
540420	Office Supplies		0.00	500.00	500.00	500.00	500.00
540480	Postage		47.34	900.00	900.00	900.00	900.00
540485	Printing/Paper		0.00	1,000.00	1,000.00	1,000.00	1,000.00
540590	Services Rendered		1,175.20	4,875.00	7,430.00	4,875.00	4,875.00
540660	Telephone		374.60	600.00	600.00	600.00	600.00
540733	Training/All Other		50.00	1,200.00	1,200.00	1,200.00	1,200.00
581088	State Retirement Fringe		12,472.16	0.00	10,834.76	0.00	0.00
583088	Social Security Fringe		11,359.09	0.00	9,986.32	8,863.00	8,863.00
584088	Workers Compensation Fringe		2,516.98	0.00	2,241.22	0.00	0.00
585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe		134.71	0.00	119.02	0.00	0.00
586088	Health Insurance Fringe		45,811.20	0.00	40,255.67	0.00	0.00
588988	EAP Fringe		33.40	0.00	29.71	0.00	0.00
APPROPRIATIONS	TOTALS		285,498.95	202,287.00	276,612.90	159,589.00	232,644.00
A8020 Planning	TOTALS		285,498.95	202,287.00	271,163.30	189,589.00	232,644.00
ACCOUNT	A8025	Regional Planning 7-County Bo					
APPROPRIATIONS							
540590	Services Rendered		14,000.00	16,000.00	16,000.00	16,240.00	16,240.00
APPROPRIATIONS	TOTALS		14,000.00	16,000.00	16,000.00	16,240.00	16,240.00
A8025 Regional Planning 7-County Bo	TOTALS		14,000.00	16,000.00	16,000.00	16,240.00	16,240.00
ACCOUNT	A8160	Refuse & Garbage					
REVENUE							
410010	Real Property Taxes		0.00	0.00	0.00	0.00	0.00
412220	Recycling Fees		0.00	0.00	0.00	0.00	0.00
421890	Other Home & Comm Service		0.00	0.00	0.00	(1,980.00)	(1,980.00)
425900	Pistol Permits		0.00	0.00	0.00	(400.00)	(400.00)
427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
439892	Solid Waste State Aid		(8,500.00)	(30,000.00)	(45,000.00)	(30,000.00)	(30,000.00)
REVENUE	TOTALS		(8,500.00)	(30,000.00)	(45,000.00)	(32,380.00)	(32,380.00)
APPROPRIATIONS							
510010	Fulltime		64,227.70	69,317.00	69,317.00	69,317.00	71,743.00
510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
520070	Chairs		0.00	0.00	0.00	0.00	0.00
520090	Computer		0.00	0.00	0.00	0.00	0.00
520130	Equipment (Not Car)		2,351.93	0.00	0.00	0.00	0.00
520280	Tools Large/ Power		2,128.94	0.00	15,000.00	0.00	0.00
540010	Advertising		9,668.52	7,500.00	7,500.00	7,500.00	7,500.00
540180	Dues		0.00	175.00	125.00	175.00	175.00
540270	Insurance-Liability		0.00	1,422.00	1,422.00	1,422.00	0.00
540320	Leased/Service Equipment		430.29	0.00	2,000.00	2,000.00	2,000.00
540390	Mileage Expense		0.00	166.75	166.75	166.75	166.75
540420	Office Supplies		930.68	2,000.00	2,000.00	2,000.00	2,000.00
540444	Permits, Fees, Insp,Cert		0.00	100.00	0.00	100.00	100.00
540480	Postage		0.00	200.00	350.00	200.00	200.00
540487	Program Expense		51.00	0.00	0.00	0.00	0.00
542140	Contracting Services		31,608.93	100,000.00	98,000.00	98,000.00	98,000.00
542261	Household Hazardouswaste		24,228.70	75,000.00	75,000.00	75,000.00	75,000.00
542485	Printing/Paper		0.00	1,500.00	1,500.00	1,500.00	1,500.00
542640	Supplies (Not Office)		7,546.57	11,000.00	11,000.00	11,000.00	11,000.00
542680	Tires		0.00	3,900.00	3,900.00	3,900.00	3,900.00
581088	State Retirement Fringe		6,819.34	0.00	5,998.60	7,113.00	7,113.00
583088	Social Security Fringe		4,735.50	0.00	4,158.97	5,303.00	5,303.00
584088	Workers Compensation Fringe		1,258.36	0.00	1,120.48	1,195.00	1,195.00
585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
585588	Disability Insurance Fringe		67.23	0.00	59.40	68.00	68.00
586088	Health Insurance Fringe		11,337.96	9,585.00	9,965.46	11,895.00	11,895.00
588988	EAP Fringe		16.57	115.00	14.74	16.00	16.00
APPROPRIATIONS	TOTALS		167,408.22	281,980.75	308,598.40	297,870.75	298,874.75
A8160 Refuse & Garbage	TOTALS		167,408.22	281,980.75	263,598.40	265,490.75	268,494.75
ACCOUNT	A8730	Soil Conservation District					
APPROPRIATIONS							
540429	Outside Support		319,234.00	319,234.00	319,234.00	319,234.00	335,195.70

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



			2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
APPROPRIATIONS	TOTALS		319,234.00	319,234.00	319,234.00	319,234.00	335,195.70
A8730 Soil Conservation District	TOTALS		319,234.00	319,234.00	319,234.00	319,234.00	335,195.70
ACCOUNT	A8731	Dean Creek Reserve/Soil And Wa					
APPROPRIATIONS	540429	Outside Support	602.00	602.00	602.00	602.00	602.00
APPROPRIATIONS	TOTALS		602.00	602.00	602.00	602.00	602.00
A8731 Dean Creek Reserve/Soil And Wa	TOTALS		602.00	602.00	602.00	602.00	602.00
ACCOUNT	A8750	Agricultural Society					
APPROPRIATIONS	540429	Outside Support	6,350.00	6,350.00	6,350.00	6,350.00	7,065.00
APPROPRIATIONS	TOTALS		6,350.00	6,350.00	6,350.00	6,350.00	7,065.00
A8750 Agricultural Society	TOTALS		6,350.00	6,350.00	6,350.00	6,350.00	7,065.00
ACCOUNT	A8751	Cooperative Extension Service					
APPROPRIATIONS	540429	Outside Support	268,027.00	268,027.00	268,027.00	268,027.00	273,027.00
APPROPRIATIONS	TOTALS		268,027.00	268,027.00	268,027.00	268,027.00	273,027.00
A8751 Cooperative Extension Service	TOTALS		268,027.00	268,027.00	268,027.00	268,027.00	273,027.00
BUDGET SECTION Home & Community Services	TOTALS		1,033,049.77	1,064,480.75	1,144,994.70	1,035,532.75	1,131,268.45
BUDGET SECTION	Employee Benefits						
ACCOUNT	A9010	State Retirement					
APPROPRIATIONS	510010	Fulltime	0.00	122,985.00	122,985.00	100,000.00	100,000.00
APPROPRIATIONS	581088	State Retirement Fringe	0.00	650,000.00	53,453.33	650,000.00	350,000.00
APPROPRIATIONS	TOTALS		0.00	772,985.00	176,438.33	750,000.00	450,000.00
A9010 State Retirement	TOTALS		0.00	772,985.00	176,438.33	750,000.00	450,000.00
ACCOUNT	A9030	Social Security					
APPROPRIATIONS	583088	Social Security Fringe	(4.08)	800,000.00	227,320.91	50,000.00	50,000.00
APPROPRIATIONS	TOTALS		(4.08)	800,000.00	227,320.91	50,000.00	50,000.00
A9030 Social Security	TOTALS		(4.08)	800,000.00	227,320.91	50,000.00	50,000.00
ACCOUNT	A9040	Workers' Compensation					
APPROPRIATIONS	584088	Workers Compensation Fringe	0.00	400,000.00	21,637.67	400,000.00	50,000.00
APPROPRIATIONS	TOTALS		0.00	400,000.00	21,637.67	400,000.00	50,000.00
A9040 Workers' Compensation	TOTALS		0.00	400,000.00	21,637.67	400,000.00	50,000.00
ACCOUNT	A9050	Unemployment Insurance					
REVENUE	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	585088	Unemployment Insurance Fringe	0.00	45,000.00	365.08	45,000.00	45,000.00
APPROPRIATIONS	TOTALS		0.00	45,000.00	365.08	45,000.00	45,000.00
A9050 Unemployment Insurance	TOTALS		0.00	45,000.00	365.08	45,000.00	45,000.00
ACCOUNT	A9055	Disability Insurance					
APPROPRIATIONS	585588	Disability Insurance Fringe	0.00	20,500.00	3,311.76	20,500.00	1,500.00
APPROPRIATIONS	TOTALS		0.00	20,500.00	3,311.76	20,500.00	1,500.00
A9055 Disability Insurance	TOTALS		0.00	20,500.00	3,311.76	20,500.00	1,500.00
ACCOUNT	A9060	Health Insurance					
APPROPRIATIONS	586088	Health Insurance Fringe	2,295,561.86	8,705,204.45	3,054,688.57	1,997,243.00	3,997,243.00
APPROPRIATIONS	TOTALS		2,295,561.86	8,705,204.45	3,054,688.57	1,997,243.00	3,997,243.00
A9060 Health Insurance	TOTALS		2,295,561.86	8,705,204.45	3,054,688.57	1,997,243.00	3,997,243.00
ACCOUNT	A9089	EAP					
APPROPRIATIONS	588988	EAP Fringe	0.00	0.00	0.00	0.00	500.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	500.00
A9089 EAP	TOTALS		0.00	0.00	0.00	0.00	500.00
BUDGET SECTION Employee Benefits	TOTALS		2,295,557.78	10,743,689.45	3,483,762.32	3,262,743.00	4,594,243.00
BUDGET SECTION	Debt Service						
ACCOUNT	A9710	Serial Bond Principal					
REVENUE	440970	Federal Aid - Mbba Subsidy	(111,917.85)	(100,747.78)	(100,747.78)	(89,084.90)	(89,084.90)
REVENUE	TOTALS		(111,917.85)	(100,747.78)	(100,747.78)	(89,084.90)	(89,084.90)
APPROPRIATIONS	560000	Principal	1,710,000.00	520,000.00	520,000.00	545,000.00	545,000.00
APPROPRIATIONS	570000	Interest	352,565.34	285,446.74	285,446.74	250,110.04	250,110.04
APPROPRIATIONS	580000	Fees	4,889.50	4,328.50	4,328.50	3,742.75	3,742.75
APPROPRIATIONS	TOTALS		2,067,454.84	809,775.24	809,775.24	798,852.79	798,852.79

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2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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A9710 Serial Bond Principal	TOTALS			1,955,536.99	709,027.46	709,027.46	709,767.89	709,767.89
ACCOUNT	A9788	Leases-Long Term Debt						
APPROPRIATIONS								
	560000	Principal		11,951.57	0.00	0.00	0.00	0.00
	560000	Principal	DSS01 DSS LEASE	13,683.82	0.00	0.00	0.00	0.00
	560000	Principal	E911 Radio Project	2,752.29	0.00	0.00	0.00	0.00
	560000	Principal	HHG01 PD Building	15,628.76	0.00	0.00	0.00	0.00
	560000	Principal	MH100 Mental Health	15,641.31	0.00	0.00	0.00	0.00
	560000	Principal	PH001 PUBLIC HEALTH	963.67	0.00	0.00	0.00	0.00
	570000	Interest		1,284.49	0.00	0.00	0.00	0.00
	570000	Interest	DSS01 DSS LEASE	260.65	0.00	0.00	0.00	0.00
	570000	Interest	E911 Radio Project	3,547.71	0.00	0.00	0.00	0.00
	570000	Interest	HHG01 PD Building	379.36	0.00	0.00	0.00	0.00
	570000	Interest	MH100 Mental Health	175.94	0.00	0.00	0.00	0.00
	570000	Interest	PH001 PUBLIC HEALTH	44.45	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			66,314.02	0.00	0.00	0.00	0.00
A9788 Leases-Long Term Debt	TOTALS			66,314.02	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS			2,021,851.01	709,027.46	709,027.46	709,767.89	709,767.89
BUDGET SECTION	Interfund Transfer							
ACCOUNT	A9901	Transfer To Other Funds						
APPROPRIATIONS								
	590715	Transfers		229,773.34	240,888.00	315,888.00	240,888.00	377,895.00
	590715	Transfers	M7674 ARPA FUNDS	94,145.12	0.00	113,117.13	0.00	0.00
	591715	Transfers A To D		2,402,478.50	2,234,467.52	2,254,467.52	2,234,467.52	2,460,807.00
	592715	Transfers A To Dm		751,747.26	760,278.00	760,278.00	760,278.00	908,807.00
APPROPRIATIONS	TOTALS			3,478,144.22	3,235,633.52	3,443,750.65	3,235,633.52	3,747,509.00
A9901 Transfer To Other Funds	TOTALS			3,478,144.22	3,235,633.52	3,443,750.65	3,235,633.52	3,747,509.00
ACCOUNT	A9950	Transfer To Capital Fund						
APPROPRIATIONS								
	593715	Transfers To Capital Fund		1,710,809.09	3,587,542.63	11,864,475.40	0.00	507,047.29
	593715	Transfers To Capital Fund	M7674 ARPA FUNDS	816,092.26	0.00	325,542.66	0.00	0.00
APPROPRIATIONS	TOTALS			2,526,901.35	3,587,542.63	12,190,018.06	0.00	507,047.29
A9950 Transfer To Capital Fund	TOTALS			2,526,901.35	3,587,542.63	12,190,018.06	0.00	507,047.29
BUDGET SECTION Interfund Transfer	TOTALS			6,005,045.57	6,823,176.15	15,633,768.71	3,235,633.52	4,254,556.29
FUND A General Fund	TOTALS			(8,062,012.19)	7,875,813.00	18,613,151.82	3,527,188.58	6,263,123.69

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2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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FUND	B	Solid Waste						
BUDGET SECTION	Home & Community Services							
ACCOUNT	B1990	SOLID WASTE CONTINGENCY						
APPROPRIATIONS								
	540715	Transfers		0.00	0.00	0.00	0.00	0.00
	540715	Transfers	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
B1990 SOLID WASTE CONTINGENCY	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	B8160	Refuse And Garbage						
REVENUE								
	410010	Real Property Taxes		0.00	0.00	0.00	0.00	0.00
	410810	Other Payments In Lieu Of Tax		0.00	0.00	0.00	0.00	0.00
	412220	Recycling Fees		0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings		0.00	0.00	0.00	0.00	0.00
	426600	Sales Of Real Property		0.00	0.00	0.00	0.00	0.00
	439892	Solid Waste State Aid		0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540270	Insurance-Liability		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert		0.00	0.00	0.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	542140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	542261	Household Hazardouswaste		0.00	0.00	0.00	0.00	0.00
	542485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	542640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	542680	Tires		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
B8160 Refuse And Garbage	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Home & Community Services	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	B9901	Interfund Transfer						
APPROPRIATIONS								
	590715	Transfers		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
B9901 Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND B Solid Waste	TOTALS			0.00	0.00	0.00	0.00	0.00

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2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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FUND	CD	Federal Employment Programs						
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	CD6293	Federal Employment Programs						
REVENUE								
	424010	Interest And Earnings	(3,271.28)	0.00	0.00	0.00	0.00	0.00
	447910	Federal Aid-Federal Employment	(246,260.79)	(245,288.00)	(245,288.00)	(212,831.06)	(277,890.00)	
	450310	Interfund Transfers	(30,661.22)	0.00	0.00	0.00	0.00	0.00
REVENUE TOTALS			(280,193.29)	(245,288.00)	(245,288.00)	(212,831.06)	(277,890.00)	
APPROPRIATIONS								
	510010	Fulltime	132,812.47	149,769.00	149,769.00	151,051.00	159,188.00	
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00	
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00	
	520070	Chairs	0.00	0.00	0.00	0.00	0.00	
	520090	Computer	1,360.00	0.00	0.00	0.00	0.00	
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00	
	530100	Data Processing	0.00	0.00	0.00	0.00	0.00	
	530551	MLR	10,711.01	13,922.00	13,922.00	13,922.00	13,922.00	
	540010	Advertising	503.00	500.00	500.00	250.00	250.00	
	540130	Contracts	18,635.86	10,110.00	10,910.00	12,000.00	12,000.00	
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00	
	540190	Education Reimbursements	0.00	0.00	0.00	0.00	0.00	
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00	
	540420	Office Supplies	505.24	1,500.00	1,500.00	1,500.00	1,500.00	
	540480	Postage	81.48	224.00	224.00	260.00	260.00	
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00	
	540660	Telephone	0.00	0.00	0.00	0.00	0.00	
	540690	Client Tools	0.00	0.00	0.00	0.00	0.00	
	540733	Training/All Other	746.00	800.00	0.00	800.00	800.00	
	581088	State Retirement Fringe	17,632.23	11,004.00	21,184.80	21,860.00	21,860.00	
	583088	Social Security Fringe	9,690.56	11,681.58	8,697.56	11,555.00	11,555.00	
	584088	Workers Compensation Fringe	3,533.10	0.00	3,206.78	3,585.00	3,585.00	
	585588	Disability Insurance Fringe	188.75	0.00	170.22	204.00	204.00	
	586088	Health Insurance Fringe	47,972.87	45,777.42	42,772.25	52,718.00	52,718.00	
	588988	EAP Fringe	46.51	0.00	42.18	48.00	48.00	
APPROPRIATIONS TOTALS			244,419.08	245,288.00	252,898.79	269,753.00	277,890.00	
CD6293 Federal Employment Programs	TOTALS		(35,774.21)	0.00	7,610.79	56,921.94	0.00	
BUDGET SECTION Economic Assistance And Opport	TOTALS		(35,774.21)	0.00	7,610.79	56,921.94	0.00	
BUDGET SECTION	Interfund Transfer							
ACCOUNT	CD9901	Interfund Transfer						
APPROPRIATIONS								
	590715	Transfers	0.00	0.00	0.00	0.00	0.00	
APPROPRIATIONS TOTALS			0.00	0.00	0.00	0.00	0.00	
CD9901 Interfund Transfer	TOTALS		0.00	0.00	0.00	0.00	0.00	
BUDGET SECTION Interfund Transfer	TOTALS		0.00	0.00	0.00	0.00	0.00	
FUND CD Federal Employment Programs	TOTALS		(35,774.21)	0.00	7,610.79	56,921.94	0.00	

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2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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FUND	CE	Community Development						
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	CE8510	Nys Main St Program						
REVENUE								
	424010	Interest And Earnings		0.00	0.00	0.00	0.00	0.00
	439900	NY Main Street Program	CE003 North Avenue	(29,287.39)	(231,250.00)	(231,250.00)	0.00	0.00
REVENUE	TOTALS			(29,287.39)	(231,250.00)	(231,250.00)	0.00	0.00
APPROPRIATIONS								
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE002 PARKVIEW -	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE003 North Avenue	29,287.39	231,250.00	231,250.00	0.00	0.00
APPROPRIATIONS	TOTALS			29,287.39	231,250.00	231,250.00	0.00	0.00
CE8510 Nys Main St Program	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	CE8668	Rehabilitation -Loan & Grants						
REVENUE								
	421700	Community Development Program	CE004 HUD CDBG -	0.00	0.00	0.00	0.00	0.00
	421891	Other Home & Community Service	CERLP COVID-19 EMRG	(24,524.93)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	CERLP COVID-19 EMRG	(458.67)	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE006 Restore NY-	0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE007 Restore NY-Tioga	0.00	0.00	0.00	0.00	0.00
	449100	Federal Aid-Community Develo	CE005 CDBG-	(857,676.09)	0.00	(2,785,608.46)	0.00	0.00
REVENUE	TOTALS			(882,659.69)	0.00	(2,785,608.46)	0.00	0.00
APPROPRIATIONS								
	540487	Program Expense	CE004 HUD CDBG -	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE005 CDBG-	857,676.09	0.00	2,142,323.91	0.00	0.00
	540487	Program Expense	CE006 Restore NY-	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE007 Restore NY-Tioga	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CERLP COVID-19 EMRG	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			857,676.09	0.00	2,142,323.91	0.00	0.00
CE8668 Rehabilitation -Loan & Grants	TOTALS			(24,983.60)	0.00	(643,284.55)	0.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			(24,983.60)	0.00	(643,284.55)	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	CE9901	INTERFUND TRANSFER						
APPROPRIATIONS								
	590715	Transfers		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
CE9901 INTERFUND TRANSFER	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND CE Community Development	TOTALS			(24,983.60)	0.00	(643,284.55)	0.00	0.00

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FUND	CI	Liability Insurance Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	CI1910	Unallocated Insurance						
REVENUE								
	422220	Assessments	(512,757.88)	(538,957.00)	(619,370.93)	(538,957.00)	(625,000.00)	
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00	
	450310	Interfund Transfers	(199,112.12)	(240,888.00)	(315,888.00)	(240,888.00)	(377,895.00)	
	450310	Interfund Transfers	(94,145.12)	0.00	(113,117.13)	0.00	0.00	M7674 ARPA FUNDS
REVENUE TOTALS			(806,015.12)	(779,845.00)	(1,048,376.06)	(779,845.00)	(1,002,895.00)	
APPROPRIATIONS								
	540270	Insurance-Liability	594,461.67	500,000.00	655,413.93	500,000.00	680,000.00	
APPROPRIATIONS TOTALS			594,461.67	500,000.00	655,413.93	500,000.00	680,000.00	
CI1910 Unallocated Insurance TOTALS			(211,553.45)	(279,845.00)	(392,962.13)	(279,845.00)	(322,895.00)	
ACCOUNT	CI1930	Judgements And Claims						
APPROPRIATIONS								
	540270	Insurance-Liability	36,081.33	50,000.00	50,000.00	50,000.00	50,000.00	
APPROPRIATIONS TOTALS			36,081.33	50,000.00	50,000.00	50,000.00	50,000.00	
CI1930 Judgements And Claims TOTALS			36,081.33	50,000.00	50,000.00	50,000.00	50,000.00	
ACCOUNT	CI8042	504 Coordinator/Safety						
REVENUE								
	424010	Interest And Earnings	(2,356.26)	0.00	0.00	0.00	0.00	
REVENUE TOTALS			(2,356.26)	0.00	0.00	0.00	0.00	
APPROPRIATIONS								
	510010	Fulltime	47,383.71	58,520.00	58,520.00	58,520.00	60,568.00	
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00	
	520190	Nursing Equipment	1,287.89	0.00	0.00	0.00	0.00	
	520210	Other Furniture	132.70	0.00	0.00	0.00	0.00	
	540010	Advertising	0.00	0.00	0.00	0.00	0.00	
	540070	Car Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	
	540140	Contracting Services	3,234.00	164,500.00	4,500.00	4,500.00	4,500.00	
	540140	Contracting Services	94,145.12	0.00	170,854.88	160,000.00	160,000.00	M7674 ARPA FUNDS
	540220	Automobile Fuel	0.00	0.00	0.00	200.00	200.00	
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00	
	540340	Literature	0.00	250.00	250.00	50.00	50.00	
	540410	Nursing Supplies	2,458.84	2,000.00	2,000.00	2,000.00	2,000.00	
	540420	Office Supplies	423.54	400.00	400.00	400.00	400.00	
	540480	Postage	0.00	75.00	75.00	75.00	75.00	
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00	
	540640	Supplies (Not Office)	573.57	600.00	600.00	600.00	600.00	
	540660	Telephone	0.00	0.00	0.00	0.00	0.00	
	540733	Training/All Other	1,866.41	3,500.00	3,500.00	2,500.00	2,500.00	
	581088	State Retirement Fringe	5,507.93	0.00	7,113.08	7,113.00	7,113.00	
	583088	Social Security Fringe	3,215.95	0.00	4,108.38	4,477.00	4,477.00	
	584088	Workers Compensation Fringe	1,016.37	0.00	1,194.96	1,195.00	1,195.00	
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	
	585588	Disability Insurance Fringe	54.30	0.00	67.86	68.00	68.00	
	586088	Health Insurance Fringe	21,614.82	0.00	28,133.30	28,133.00	28,133.00	
	588988	EAP Fringe	13.38	0.00	15.86	16.00	16.00	
APPROPRIATIONS TOTALS			182,928.53	229,845.00	281,333.32	270,847.00	272,895.00	
CI8042 504 Coordinator/Safety TOTALS			180,572.27	229,845.00	281,333.32	270,847.00	272,895.00	
BUDGET SECTION General Government Support TOTALS			5,100.15	0.00	(61,628.81)	41,002.00	0.00	
FUND CI Liability Insurance Fund TOTALS			5,100.15	0.00	(61,628.81)	41,002.00	0.00	

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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FUND	D	County Road Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	D1990	Contingent Account						
APPROPRIATIONS								
	540715	Transfers	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS TOTALS				0.00	0.00	0.00	0.00	0.00
D1990 Contingent Account TOTALS				0.00	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Transportation							
ACCOUNT	D5110	Maintenance, Roads And Bridges						
REVENUE								
	423060	Roads And Bridges Charges Other		(50.00)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings		(25,569.01)	0.00	0.00	(45,000.00)	(45,000.00)
	426500	Sale Of Scrap And Excess Mater		(1,140.28)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge		(73,036.64)	(39,000.00)	(39,000.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge		(389,528.75)	(208,000.00)	(208,000.00)	0.00	0.00
	450310	Interfund Transfers		(2,402,478.50)	(2,234,467.52)	(2,254,467.52)	(2,234,467.52)	(2,460,807.00)
REVENUE TOTALS				(2,891,803.18)	(2,484,467.52)	(2,504,467.52)	(2,282,467.52)	(2,508,807.00)
APPROPRIATIONS								
	510010	Fulltime		855,244.03	990,699.52	980,699.52	1,047,158.00	1,155,886.00
	510020	Part Time/Temporary		18,196.07	20,000.00	30,000.00	30,000.00	30,000.00
	510030	Overtime Pay Only		34,975.26	51,200.00	51,200.00	51,200.00	51,200.00
	510040	Workers Compensation		4,415.40	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		15,384.10	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)		21,295.00	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising		458.55	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects		243,334.13	350,000.00	350,000.00	150,000.00	150,000.00
	540070	Car Maintenance		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		18,204.16	25,000.00	45,000.00	25,000.00	25,000.00
	540240	Highway Maintenance		113,110.72	75,000.00	110,000.00	75,000.00	75,000.00
	540241	Highway Pavement Patching		70,284.36	80,000.00	85,000.00	80,000.00	80,000.00
	540242	Highway Pavement Striping		88,358.35	100,000.00	100,000.00	130,000.00	130,000.00
	540260	Highway Supplies/Signs		8,544.89	20,000.00	20,000.00	20,000.00	20,000.00
	540262	Metal Pipes/Culverts		119,352.97	110,000.00	110,000.00	110,000.00	110,000.00
	540264	Heavy Stone/Gabions		9,526.48	10,000.00	10,000.00	10,000.00	10,000.00
	540270	Insurance-Liability		12,477.11	12,531.00	17,316.77	17,400.00	13,000.00
	540320	Leased/Service Equipment		0.00	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt		179,576.54	325,000.00	285,000.00	325,000.00	325,000.00
	540733	Training/All Other		0.00	250.00	250.00	250.00	250.00
	581088	State Retirement Fringe		114,247.93	150,451.00	131,871.47	145,510.00	145,510.00
	583088	Social Security Fringe		67,394.36	65,112.00	58,580.28	86,457.00	86,457.00
	584088	Workers Compensation Fringe		24,683.42	26,103.00	21,994.76	26,103.00	26,103.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,282.61	2,090.00	1,129.91	2,090.00	2,090.00
	586088	Health Insurance Fringe		257,969.04	46,216.00	226,649.13	48,496.00	48,496.00
	588988	EAP Fringe		316.15	15.00	280.45	15.00	15.00
	591715	Transfers A To D		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS TOTALS				2,278,631.63	2,484,467.52	2,659,772.29	2,404,479.00	2,508,807.00
D5110 Maintenance, Roads And Bridges	TOTALS			(613,171.55)	0.00	155,304.77	122,011.48	0.00
BUDGET SECTION Transportation	TOTALS			(613,171.55)	0.00	155,304.77	122,011.48	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	D9950	Transfer To Capital						
APPROPRIATIONS								
	590715	Transfers		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS TOTALS				0.00	0.00	0.00	0.00	0.00
D9950 Transfer To Capital	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			0.00	0.00	0.00	0.00	0.00
FUND D County Road Fund	TOTALS			(613,171.55)	0.00	155,304.77	122,011.48	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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FUND	DM	Road Machinery						
BUDGET SECTION	Transportation							
ACCOUNT	DM5130	Road Machinery Fund						
REVENUE								
	412708	Shared Services Vehicle Repair	(32,205.15)	(29,000.00)	(29,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
	424010	Interest And Earnings	(11,705.56)	(200.00)	(200.00)	(15,000.00)	(15,000.00)	(15,000.00)
	426650	Sale Of Equipment On Auction S	(60,679.00)	(5,000.00)	(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	427010	Refunds Of Prior Years Expense	(10,000.00)	0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	(751,747.26)	(760,278.00)	(760,278.00)	(760,278.00)	(760,278.00)	(908,807.00)
REVENUE TOTALS			(866,336.97)	(794,478.00)	(794,478.00)	(827,278.00)	(827,278.00)	(975,807.00)
APPROPRIATIONS								
	510010	Fulltime	208,459.05	293,342.00	293,342.00	291,336.00	291,336.00	314,467.00
	510030	Overtime Pay Only	2,589.07	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	3,936.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power	14,967.67	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	1,657.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility	14,901.89	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	540210	Garbage Disposal	2,124.43	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	540220	Automobile Fuel	33,726.08	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	540222	Diesel Fuel	87,665.90	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	540231	Heating Fuel	11,228.35	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	540265	Tools-Small	2,101.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	540320	Leased/Service Equipment	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance	0.00	100.00	50.00	100.00	100.00	100.00
	540430	Oil	8,785.38	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	540510	Radio Repairs	1,985.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	540560	Repairs	175,519.89	190,000.00	187,645.00	200,000.00	200,000.00	200,000.00
	540620	Software Expense	0.00	0.00	2,405.00	2,500.00	2,500.00	2,500.00
	540680	Tires	19,585.08	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	540733	Training/All Other	0.00	200.00	200.00	200.00	200.00	200.00
	581088	State Retirement Fringe	22,617.75	6,860.00	32,229.08	33,905.00	33,905.00	33,905.00
	583088	Social Security Fringe	14,938.64	0.00	16,911.51	23,182.00	23,182.00	23,182.00
	584088	Workers Compensation Fringe	5,323.85	0.00	4,634.45	5,975.00	5,975.00	5,975.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	284.42	0.00	322.33	340.00	340.00	340.00
	586088	Health Insurance Fringe	93,023.39	18,776.00	117,513.42	109,858.00	109,858.00	109,858.00
	588988	EAP Fringe	70.08	0.00	60.93	80.00	80.00	80.00
	592715	Transfers A To Dm	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS TOTALS			725,491.09	794,478.00	940,513.72	952,676.00	952,676.00	975,807.00
DM5130 Road Machinery Fund	TOTALS		(140,845.88)	0.00	146,035.72	125,398.00	0.00	0.00
BUDGET SECTION Transportation	TOTALS		(140,845.88)	0.00	146,035.72	125,398.00	0.00	0.00
FUND DM Road Machinery	TOTALS		(140,845.88)	0.00	146,035.72	125,398.00	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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FUND	H	Capital Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	H1010	Capital Legislative						
APPROPRIATIONS								
	520210	Other Furniture		0.00	0.00	8,000.00	0.00	0.00
APPROPRIATIONS TOTALS				0.00	0.00	8,000.00	0.00	0.00
H1010 Capital Legislative TOTALS				0.00	0.00	8,000.00	0.00	0.00
ACCOUNT	H1325	FMAS Project						
APPROPRIATIONS								
	520090	Computer		0.00	0.00	0.00	6,000.00	6,000.00
	520095	Contracting Services		0.00	0.00	0.00	0.00	0.00
	520180	Miscellaneous		0.00	0.00	0.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS TOTALS				0.00	0.00	0.00	6,000.00	6,000.00
H1325 FMAS Project TOTALS				0.00	0.00	0.00	6,000.00	6,000.00
ACCOUNT	H1340	Budget						
REVENUE								
	411101	Sales Tax Capital		(1,958,916.56)	(1,000,000.00)	(1,000,000.00)	(1,500,000.00)	(1,500,000.00)
	424010	Interest And Earnings		(445,851.45)	0.00	0.00	(500,000.00)	(500,000.00)
	424015	Interest And Earnings Capital		(147,425.42)	0.00	0.00	(100,000.00)	(100,000.00)
	450310	Interfund Transfers		(1,710,809.09)	(3,587,542.63)	(11,851,964.92)	0.00	(507,047.29)
	450310	Interfund Transfers	M7674 ARPA FUNDS	(816,092.26)	0.00	(325,542.66)	0.00	0.00
REVENUE TOTALS				(5,079,094.78)	(4,587,542.63)	(13,177,507.58)	(2,100,000.00)	(2,607,047.29)
H1340 Budget TOTALS				(5,079,094.78)	(4,587,542.63)	(13,177,507.58)	(2,100,000.00)	(2,607,047.29)
ACCOUNT	H1410	County Clerk						
APPROPRIATIONS								
	521090	Computer		0.00	0.00	0.00	2,000.00	2,000.00
APPROPRIATIONS TOTALS				0.00	0.00	0.00	2,000.00	2,000.00
H1410 County Clerk TOTALS				0.00	0.00	0.00	2,000.00	2,000.00
ACCOUNT	H1430	Personnel Capital Projects						
APPROPRIATIONS								
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS TOTALS				0.00	0.00	0.00	0.00	0.00
H1430 Personnel Capital Projects TOTALS				0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1450	Elections						
REVENUE								
	430891	State Aid Grant	CYBER Cybersecurity	(22,276.40)	0.00	(15,790.38)	0.00	0.00
	439060	State Aid-Elections		0.00	0.00	(51,281.65)	0.00	0.00
	439060	State Aid-Elections	EP20 ELECTRONIC	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	CC20 Clear Count/ Clear	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	CYBER Cybersecurity	0.00	0.00	0.00	0.00	0.00
REVENUE TOTALS				(22,276.40)	0.00	(67,072.03)	0.00	0.00
APPROPRIATIONS								
	520300	Voting Machines		0.00	0.00	0.00	45,000.00	45,000.00
	520490	Capital Election Expense		0.00	0.00	51,281.65	0.00	0.00
	520490	Capital Election Expense	CC20 Clear Count/ Clear	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EP19	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EP20 ELECTRONIC	0.00	0.00	0.00	0.00	0.00
	520620	Software Expense	CYBER Cybersecurity	22,276.40	0.00	15,790.38	0.00	0.00
APPROPRIATIONS TOTALS				22,276.40	0.00	67,072.03	45,000.00	45,000.00
H1450 Elections TOTALS				0.00	0.00	0.00	45,000.00	45,000.00
ACCOUNT	H1620	Buildings						
REVENUE								
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities		0.00	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	D4031 2011 Flood	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	D4031 2011 Flood	0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		0.00	0.00	(20,510.48)	0.00	0.00
	450310	Interfund Transfers	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
REVENUE TOTALS				0.00	0.00	(20,510.48)	0.00	0.00
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520121	County Clerk's Bldg Renovation		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		7,349.61	0.00	0.00	0.00	0.00
	520160	Fire & Alarms Equipment		0.00	0.00	0.00	0.00	0.00
	520404	561 Route 96 Demo & Asbestos		0.00	0.00	0.00	0.00	0.00
	520901	Mowing Tractor		0.00	0.00	0.00	10,000.00	10,000.00
	520907	Building/Grounds Facility		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
520909	One Ton Pickup & Plow			0.00	0.00	0.00	0.00	0.00
520911	Renovations 56 Main St			455.33	750,000.00	981,875.02	150,000.00	150,000.00
520911	Renovations 56 Main St	M7674 ARPA FUNDS		11,373.57	0.00	401,377.01	0.00	0.00
520913	PUBLIC SAFETY BLDG RENOVATIONS			0.00	0.00	20,510.48	200,000.00	200,000.00
520914	Hrb New Roof			0.00	0.00	0.00	0.00	0.00
520917	New 3/4 Ton 4X4 Pickup			56,785.05	0.00	0.00	65,000.00	65,000.00
520922	Roof- Temple Street Building			0.00	0.00	0.00	0.00	0.00
520923	Standby Generator			0.00	0.00	0.00	0.00	0.00
520926	Hvac Control System			0.00	0.00	331,656.51	0.00	0.00
520926	Hvac Control System	M7674 ARPA FUNDS		87,507.00	0.00	240,141.03	0.00	0.00
520927	Court Annex Renovation			0.00	775,000.00	575,000.00	0.00	0.00
520927	Court Annex Renovation	M7674 ARPA FUNDS		7,000.00	0.00	303,000.00	0.00	0.00
520931	Carpeting			0.00	0.00	0.00	0.00	0.00
520932	Variable Frequency Drive Relac			0.00	0.00	0.00	0.00	0.00
520935	Dump Truck			0.00	0.00	0.00	100,000.00	100,000.00
520937	Tip Trailer			0.00	0.00	0.00	8,000.00	8,000.00
520994	Building Construction	BG001 HIGHWAY		379.93	0.00	321,200.07	0.00	0.00
520994	Building Construction	BG002 SALT STORAGE		0.00	0.00	0.00	0.00	0.00
520994	Building Construction	BG003 Truck Facility		0.00	0.00	0.00	0.00	0.00
520994	Building Construction	BG004 NEW TRUCK		0.00	500,000.00	500,000.00	500,000.00	500,000.00
520994	Building Construction	M7674 ARPA FUNDS		305,368.27	0.00	463,728.73	0.00	0.00
521062	Box Truck			54,385.00	0.00	0.00	0.00	0.00
521230	Radio & Equipment			0.00	0.00	0.00	0.00	0.00
521230	Radio & Equipment	M7674 ARPA FUNDS		0.00	0.00	0.00	0.00	0.00
521906	One Ton Flatbed/Rollback			0.00	0.00	0.00	0.00	0.00
521911	Renovations 56 Main St			0.00	0.00	0.00	0.00	0.00
521913	Jail Renovations			0.00	0.00	200,000.00	50,000.00	50,000.00
521914	Parking Lot			0.00	0.00	0.00	0.00	0.00
521920	Bucket Loader/Tractor/Truck			26,509.37	0.00	0.00	0.00	0.00
521929	Boiler			0.00	0.00	0.00	0.00	0.00
521941	Fork Lift			0.00	0.00	0.00	0.00	0.00
521988	Courthouse Renovations			0.00	35,000.00	35,000.00	1.00	1.00
521999	PS Building Water Redundancy R			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			557,113.13	2,060,000.00	4,373,488.85	1,083,001.00	1,083,001.00
H1620 Buildings	TOTALS			557,113.13	2,060,000.00	4,352,978.37	1,083,001.00	1,083,001.00
ACCOUNT	H1621	Buildings HHS						
REVENUE								
	427700	Other Unclassified Revenues		(50.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(50.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520255	Security Equipment		79,044.92	0.00	0.00	0.00	0.00
	520255	Security Equipment	M7674 ARPA FUNDS	28,111.00	0.00	0.00	0.00	0.00
	520620	Software Expense		40,581.23	0.00	0.00	0.00	0.00
	520923	Standby Generator		0.00	0.00	0.00	0.00	0.00
	520926	Hvac Control System		350,471.53	0.00	174,356.93	0.00	0.00
	520929	Boiler		0.00	0.00	0.00	0.00	0.00
	520931	Carpeting		0.00	0.00	0.00	0.00	0.00
	520933	EXTERIOR DOORS		0.00	0.00	0.00	0.00	0.00
	521010	HVAC- Air Conditioner Componen		0.00	0.00	0.00	0.00	0.00
	521914	Parking Lot		226,582.98	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			724,791.66	0.00	174,356.93	0.00	0.00
H1621 Buildings HHS	TOTALS			724,791.66	0.00	174,356.93	0.00	0.00
ACCOUNT	H1624	Tropical Storm Lee Disaster-Ca						
APPROPRIATIONS								
	520400	Mitigation 56 Main St		0.00	0.00	0.00	0.00	0.00
	520401	Mitigation Court House		0.00	0.00	0.00	0.00	0.00
	520402	Mitigation County Clerk		0.00	0.00	0.00	0.00	0.00
	520403	Records Mitigation		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1624 Tropical Storm Lee Disaster-Ca	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1625	Tropical Storm Lee Disaster-Ex						
APPROPRIATIONS								
	520403	Records Mitigation		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1625 Tropical Storm Lee Disaster-Ex	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1680	Information Technology						
REVENUE								
	430970	State Aid - Capital Projects	SSG19 Local	58,323.28	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	SSG21 Local	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			58,323.28	0.00	0.00	0.00	0.00
APPROPRIATIONS								

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
	520090	Computer		3,907.88	0.00	0.00	0.00	0.00
	520270	Telephone Equipment		0.00	0.00	0.00	6,666.00	6,666.00
	520620	Software Expense		146,167.38	142,312.63	317,621.13	121,250.00	121,250.00
	520620	Software Expense	M7674 ARPA FUNDS	23,075.07	0.00	39,250.67	0.00	0.00
	520989	Fiber Optic Lines		0.00	0.00	0.00	0.00	0.00
	521090	Computer		159,788.24	102,000.00	102,000.00	125,500.00	125,500.00
	521090	Computer	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	521090	Computer	M7674 ARPA FUNDS	13,625.62	0.00	0.00	0.00	0.00
	521090	Computer	SSG19 Local	0.00	0.00	0.00	0.00	0.00
	521090	Computer	SSG21 Local	0.00	0.00	0.00	0.00	0.00
	521130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			346,564.19	244,312.63	458,871.80	253,416.00	253,416.00
H1680 Information Technology	TOTALS			404,887.47	244,312.63	458,871.80	253,416.00	253,416.00
ACCOUNT	H1990	Capital Contingent Acct						
APPROPRIATIONS								
	540715	Transfers	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1990 Capital Contingent Acct	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Public Safety							
ACCOUNT	H3020	Public Safety Communication E						
APPROPRIATIONS								
	520990	E911 Backup Center		0.00	0.00	0.00	0.00	0.00
	521090	Computer		0.00	0.00	0.00	8,908.79	8,908.79
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	8,908.79	8,908.79
H3020 Public Safety Communication E	TOTALS			0.00	0.00	0.00	8,908.79	8,908.79
ACCOUNT	H3021	Public Safety-E911						
REVENUE								
	433063	State Interoperable Comm	ST22 HS Interoperable	(978,494.63)	0.00	(5,021,505.37)	0.00	0.00
REVENUE	TOTALS			(978,494.63)	0.00	(5,021,505.37)	0.00	0.00
APPROPRIATIONS								
	521230	Radio & Equipment	E911 Radio Project	0.00	0.00	2,000,000.00	0.00	0.00
	521230	Radio & Equipment	M7674 ARPA FUNDS	340,031.73	0.00	3,659,968.27	0.00	0.00
	521230	Radio & Equipment	ST22 HS Interoperable	978,494.63	0.00	2,021,505.37	0.00	0.00
	540140	Contracting Services	ST22 HS Interoperable	0.00	0.00	3,000,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,318,526.36	0.00	10,681,473.64	0.00	0.00
H3021 Public Safety-E911	TOTALS			340,031.73	0.00	5,659,968.27	0.00	0.00
ACCOUNT	H3110	Sheriff						
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		159,840.68	165,830.00	165,830.00	174,121.50	174,121.50
APPROPRIATIONS	TOTALS			159,840.68	165,830.00	165,830.00	174,121.50	174,121.50
H3110 Sheriff	TOTALS			159,840.68	165,830.00	165,830.00	174,121.50	174,121.50
ACCOUNT	H3140	Probation Capital						
APPROPRIATIONS								
	520060	Car/Truck		25,620.02	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			25,620.02	0.00	0.00	0.00	0.00
H3140 Probation Capital	TOTALS			25,620.02	0.00	0.00	0.00	0.00
ACCOUNT	H3150	Jail						
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520255	Security Equipment		0.00	50,000.00	50,000.00	50,000.00	50,000.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	50,000.00	50,000.00	50,000.00	50,000.00
H3150 Jail	TOTALS			0.00	50,000.00	50,000.00	50,000.00	50,000.00
ACCOUNT	H3360	Homeland Security Grant-CAPITA						
REVENUE								
	433567	ST AID-DHSES	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20	(16,526.12)	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21	(20,368.00)	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22	(15,603.38)	0.00	(2,221.62)	0.00	0.00
REVENUE	TOTALS			(52,497.50)	0.00	(2,221.62)	0.00	0.00
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	SHS18 SHSP18	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS20 SHS20	16,526.12	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS21 SHS21	20,368.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS22 SHS22	15,603.38	0.00	2,221.62	0.00	0.00

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				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
APPROPRIATIONS	TOTALS			52,497.50	0.00	2,221.62	0.00	0.00
H3360 Homeland Security Grant-CAPITA	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H3410	FIRE - CAPITAL						
APPROPRIATIONS								
	520060	Car/Truck		52,497.50	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			52,497.50	0.00	0.00	0.00	0.00
H3410 FIRE - CAPITAL	TOTALS			52,497.50	0.00	0.00	0.00	0.00
ACCOUNT	H3640	Emergency Management						
REVENUE								
	420890	Local Grant Funds		0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H3640 Emergency Management	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Public Safety	TOTALS			577,989.93	215,830.00	5,875,798.27	233,030.29	233,030.29
BUDGET SECTION	Health							
ACCOUNT	H4011	Public Health Administration						
REVENUE								
	434010	State Aid-Public Health		(32,957.31)	(21,600.00)	(60,337.29)	(5,400.00)	(5,400.00)
REVENUE	TOTALS			(32,957.31)	(21,600.00)	(60,337.29)	(5,400.00)	(5,400.00)
APPROPRIATIONS								
	520060	Car/Truck		91,549.18	60,000.00	150,223.56	0.00	0.00
	520130	Equipment (Not Car)		9,217.13	0.00	17,380.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	15,000.00	15,000.00
APPROPRIATIONS	TOTALS			100,766.31	60,000.00	167,603.56	15,000.00	15,000.00
H4011 Public Health Administration	TOTALS			67,809.00	38,400.00	107,266.27	9,600.00	9,600.00
ACCOUNT	H4064	PH DENTAL SERVICES						
REVENUE								
	444011	Federal Aid -CDBG Dental Van	CDBG COMMUNITY	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520130	Equipment (Not Car)	CDBG COMMUNITY	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H4064 PH DENTAL SERVICES	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H4210	Alcohol and Drug Services						
REVENUE								
	434860	State Aid-Alcohol And Drug Ser		(74,153.20)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(74,153.20)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520060	Car/Truck		74,153.20	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			74,153.20	0.00	0.00	0.00	0.00
H4210 Alcohol and Drug Services	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H4310	Mental Health Clinic						
REVENUE								
	412620	Forfeiture of Deposits		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520004	Leasehold Improvements		25,387.57	0.00	71,500.00	0.00	0.00
	520004	Leasehold Improvements	ABATE WAVERLY	0.00	0.00	153,604.00	0.00	0.00
	520994	Building Construction	ABATE WAVERLY	0.00	0.00	186,396.00	0.00	0.00
	520994	Building Construction	WVRLY WAVERLY MH	0.00	1,000,000.00	1,000,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			25,387.57	1,000,000.00	1,411,500.00	0.00	0.00
H4310 Mental Health Clinic	TOTALS			25,387.57	1,000,000.00	1,411,500.00	0.00	0.00
BUDGET SECTION Health	TOTALS			93,196.57	1,038,400.00	1,518,766.27	9,600.00	9,600.00
BUDGET SECTION	Transportation							
ACCOUNT	H5110	County Road Projects						
REVENUE								
	427700	Other Unclassified Revenues		(745.00)	0.00	0.00	0.00	0.00
	435010	State Aid-CHIPS		(2,090,096.87)	(2,743,000.00)	(2,743,000.00)	(2,550,000.00)	(2,550,000.00)
	435010	State Aid-CHIPS	H2004 CORPORATE	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H1008 Culvert	0.00	0.00	(56,250.00)	0.00	0.00
	435020	State Aid-County Road & Bridge	H1905 19' Halsey Valley	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H2004 CORPORATE	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H2102 Harnick Road	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H2302 Day Hollow Road	0.00	0.00	(24,000.00)	0.00	0.00
	435020	State Aid-County Road & Bridge	H2401 County Road	0.00	0.00	(47,850.00)	0.00	0.00
	435100	State Aid-Fema	D4397 2018 Flash	0.00	0.00	0.00	0.00	0.00

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				2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
445020	Federal Aid-County Road Bridge			0.00	0.00	0.00	0.00	0.00
445020	Federal Aid-County Road Bridge	H1008 Culvert		0.00	0.00	(300,000.00)	0.00	0.00
445020	Federal Aid-County Road Bridge	H1903 West River Drive		0.00	0.00	0.00	0.00	0.00
445020	Federal Aid-County Road Bridge	H1904 West Creek Road		0.00	0.00	0.00	0.00	0.00
445020	Federal Aid-County Road Bridge	H2102 Harnick Road		0.00	0.00	(1,321,990.78)	0.00	0.00
445020	Federal Aid-County Road Bridge	H2302 Day Hollow Road		0.00	0.00	(128,000.00)	0.00	0.00
445020	Federal Aid-County Road Bridge	H2303 East Spencer		0.00	0.00	(1,578,294.00)	0.00	0.00
445020	Federal Aid-County Road Bridge	H2401 County Road		0.00	0.00	(255,200.00)	0.00	0.00
445100	Federal Aid-Fema	D4397 2018 Flash		0.00	0.00	0.00	0.00	0.00
450310	Interfund Transfers			(150,000.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(2,240,841.87)	(2,743,000.00)	(6,454,584.78)	(2,550,000.00)	(2,550,000.00)
APPROPRIATIONS								
520003	Culverts	H1008 Culvert		0.00	0.00	483,143.00	0.00	0.00
520003	Culverts	H2302 Day Hollow Road		18,127.46	0.00	141,872.54	0.00	0.00
540001	Paving Projects	H1901 Dean Creek Road -		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects	H1902 Bodle Hill		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects	H2001 ELLIS CREEK		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects	H2002 OAK HILL ROAD		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects	H2004 CORPORATE		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects	H2103 East River Drive		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects	H2104 Corporate Drive		0.00	0.00	0.00	0.00	0.00
540001	Paving Projects	H2301 Paving Projects		2,090,250.77	2,743,000.00	4,195,899.51	0.00	0.00
540001	Paving Projects	H2501 Paving Projects		0.00	0.00	0.00	2,550,000.00	2,550,000.00
540002	Bond Bridge Project	H1504 PARK		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project	H1802 Kelsey Road		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project	H1905 19' Halsey Valley		0.00	0.00	0.00	0.00	0.00
540002	Bond Bridge Project	H1906 Oak Hill Road		0.00	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje	H1903 West River Drive		0.00	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje	H1904 West Creek Road		0.00	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje	H2003 2020 CAPITAL		0.00	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje	H2101 Talcott Street		0.00	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje	H2102 Harnick Road		29,703.10	0.00	1,571,391.11	0.00	0.00
540004	Non Bond Road And Bridge Proje	H2201 Michigan Hollow		0.00	0.00	0.00	0.00	0.00
540004	Non Bond Road And Bridge Proje	H2303 East Spencer		0.00	0.00	1,661,362.00	0.00	0.00
540004	Non Bond Road And Bridge Proje	H2401 County Road		0.00	0.00	319,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,138,081.33	2,743,000.00	8,372,668.16	2,550,000.00	2,550,000.00
H5110 County Road Projects	TOTALS			(102,760.54)	0.00	1,918,083.38	0.00	0.00
ACCOUNT	H5130	Road Machinery Fund						
APPROPRIATIONS								
520915	Patrol Truck Replacement			102,302.00	0.00	97,734.98	0.00	0.00
520918	Flail Mower			0.00	0.00	0.00	0.00	0.00
520920	Loader			0.00	0.00	13,500.00	125,000.00	125,000.00
520920	Loader	M7674 ARPA FUNDS		0.00	0.00	0.00	0.00	0.00
520935	Dump Truck			0.00	0.00	0.00	0.00	0.00
520938	Low Boy Trailer			0.00	0.00	0.00	0.00	0.00
520939	Excavator			0.00	0.00	0.00	0.00	0.00
521060	Car/Truck			0.00	0.00	0.00	0.00	0.00
521061	Mechanic Truck			71,895.45	0.00	0.00	0.00	0.00
521063	Fire Truck			0.00	0.00	0.00	0.00	0.00
521130	Equipment (Not Car)			8,308.03	11,000.00	11,000.00	12,000.00	12,000.00
521230	Radio & Equipment			0.00	0.00	0.00	0.00	0.00
521901	Mowing Tractor			0.00	0.00	0.00	0.00	0.00
521902	Auto Shop Equip/Reno			0.00	0.00	0.00	0.00	0.00
521903	Skidsteer			0.00	0.00	9,586.00	0.00	0.00
521906	One Ton Flatbed/Rollback			0.00	160,000.00	116,914.00	0.00	0.00
521907	Tandem Equipment Trailer			0.00	0.00	0.00	0.00	0.00
521908	Tandem Axle Truck			915,635.16	640,000.00	660,000.00	680,000.00	680,000.00
521909	One Ton Pickup & Plow			139,504.74	0.00	0.00	130,000.00	130,000.00
521910	Chipper			0.00	0.00	0.00	0.00	0.00
521918	Boom Mower			0.00	190,000.00	190,000.00	0.00	0.00
521920	Bucket Loader/Tractor/Truck			243,085.00	0.00	0.00	0.00	0.00
521921	Roller			0.00	0.00	0.00	0.00	0.00
521922	Paver			236,000.00	0.00	0.00	0.00	0.00
521930	Walk Behind Striper			0.00	0.00	0.00	0.00	0.00
521939	Mini Excavator			0.00	0.00	0.00	0.00	0.00
521940	Material Spreader			6,675.00	0.00	0.00	0.00	0.00
521941	Fork Lift			0.00	0.00	0.00	0.00	0.00
521942	Hot Box -Asphalt Recycler			0.00	0.00	0.00	0.00	0.00
521943	Steamer -Roads			0.00	0.00	0.00	0.00	0.00
521944	Tractor			0.00	0.00	0.00	0.00	0.00
521945	Sweeper/Broom-Road			109,765.02	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,833,170.40	1,001,000.00	1,098,734.98	947,000.00	947,000.00
H5130 Road Machinery Fund	TOTALS			1,833,170.40	1,001,000.00	1,098,734.98	947,000.00	947,000.00
BUDGET SECTION	TOTALS			1,730,409.86	1,001,000.00	3,016,818.36	947,000.00	947,000.00
Transportation								

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	H6010	Social Services Administration						
REVENUE								
	436100	State Aid-Social Services Admi	0.00	(28,000.00)	(41,497.61)	(28,000.00)	(28,000.00)	(28,000.00)
	446100	Federal Aid-Social Services Ad	0.00	(56,000.00)	(82,995.22)	(56,000.00)	(56,000.00)	(56,000.00)
REVENUE	TOTALS		0.00	(84,000.00)	(124,492.83)	(84,000.00)	(84,000.00)	(84,000.00)
APPROPRIATIONS								
	520090	Computer	0.00	0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture	0.00	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	58,789.62	112,000.00	165,990.44	112,000.00	112,000.00	112,000.00
	521090	Computer	0.00	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		58,789.62	112,000.00	165,990.44	112,000.00	112,000.00	112,000.00
H6010 Social Services Administration	TOTALS		58,789.62	28,000.00	41,497.61	28,000.00	28,000.00	28,000.00
BUDGET SECTION Economic Assistance And Opport	TOTALS		58,789.62	28,000.00	41,497.61	28,000.00	28,000.00	28,000.00
BUDGET SECTION	Debt Service							
ACCOUNT	H9710	Serial Bond Principal						
REVENUE								
	424014	Interes- Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
H9710 Serial Bond Principal	TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	H9901	Interfund Transfer						
APPROPRIATIONS								
	590715	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
H9901 Interfund Transfer	TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
FUND H Capital Fund	TOTALS		(931,966.54)	0.00	2,269,580.03	507,047.29	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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FUND	S	Workmans Comp Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	S1710	Workers Compensation						
REVENUE								
	422220	Assessments	(951,882.27)	(929,314.20)	(929,314.20)	(929,314.20)	(929,314.20)	(931,436.20)
	424010	Interest And Earnings	(127,450.53)	0.00	0.00	(17,925.90)	(17,925.90)	(6,225.90)
	424016	Interest & Earnings/Cont Reser	(9,047.24)	0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	(43,083.18)	(43,575.90)	(43,575.90)	(43,575.90)	(43,575.90)	(43,575.90)
REVENUE TOTALS			(1,131,463.22)	(972,890.10)	(972,890.10)	(990,816.00)	(990,816.00)	(981,238.00)
APPROPRIATIONS								
	510010	Fulltime	99,126.45	63,979.00	63,979.00	60,662.00	60,662.00	63,084.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	37,374.96	35,000.00	35,000.00	36,750.00	36,750.00	36,750.00
	540180	Dues	55.00	55.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel	23.76	200.00	200.00	200.00	200.00	200.00
	540270	Insurance-Liability	11,435.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	540280	Investigations	600.00	600.00	3,711.00	600.00	600.00	600.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	540340	Literature	0.00	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	44.50	100.00	100.00	100.00	100.00	100.00
	540450	Payment To State	63,941.58	80,000.00	76,889.00	80,000.00	80,000.00	80,000.00
	540480	Postage	29.95	50.00	50.00	100.00	100.00	100.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	1,038.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe	8,741.87	5,032.00	7,918.45	7,283.00	7,283.00	7,283.00
	583088	Social Security Fringe	7,276.31	4,939.10	6,684.58	4,641.00	4,641.00	4,641.00
	584088	Workers Compensation Fringe	1,964.84	0.00	1,820.06	1,255.00	1,255.00	1,255.00
	585588	Disability Insurance Fringe	104.97	0.00	96.75	72.00	72.00	72.00
	586088	Health Insurance Fringe	28,805.25	7,244.00	26,795.50	25,481.00	25,481.00	25,481.00
	588988	EAP Fringe	25.86	5,695.00	23.94	17.00	17.00	17.00
APPROPRIATIONS TOTALS			260,588.30	215,894.10	236,323.28	230,216.00	230,216.00	232,638.00
S1710 Workers Compensation	TOTALS		(870,874.92)	(756,996.00)	(736,566.62)	(760,600.00)	(760,600.00)	(748,600.00)
ACCOUNT	S1720	Benefits And Awards						
APPROPRIATIONS								
	540101	Compensation Awards	310,537.83	360,000.00	360,000.00	345,000.00	345,000.00	345,000.00
	540330	Legal Fees	8,388.03	4,971.00	29,971.00	6,600.00	6,600.00	6,600.00
	540370	Medical Expense	168,118.09	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00
	540380	Medical Awards	(52,732.30)	30,000.00	5,000.00	30,000.00	30,000.00	30,000.00
	540390	Mileage Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS TOTALS			434,311.65	576,971.00	576,971.00	568,600.00	568,600.00	568,600.00
S1720 Benefits And Awards	TOTALS		434,311.65	576,971.00	576,971.00	568,600.00	568,600.00	568,600.00
ACCOUNT	S1722	Excess Insurance						
APPROPRIATIONS								
	540270	Insurance-Liability	175,432.00	180,000.00	180,000.00	192,000.00	180,000.00	180,000.00
APPROPRIATIONS TOTALS			175,432.00	180,000.00	180,000.00	192,000.00	180,000.00	180,000.00
S1722 Excess Insurance	TOTALS		175,432.00	180,000.00	180,000.00	192,000.00	180,000.00	180,000.00
BUDGET SECTION General Government Support	TOTALS		(261,131.27)	(25.00)	20,404.18	0.00	0.00	0.00
FUND S Workmans Comp Fund	TOTALS		(261,131.27)	(25.00)	20,404.18	0.00	0.00	0.00

COUNTY OF TIOGA 2025 TENTATIVE
BUDGET



2023 ACTUALS	2024 ADOPTED	2024 REVISED	2025 DEPT REQUEST	2025 TENTATIVE
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GRAND TOTAL				(10,064,785.09)	7,875,788.00	20,507,173.95	4,379,569.29	6,263,123.69
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COUNTY OF TIOGA
SCHEDULE 3 - ESTIMATED FUND BALANCE (TENTATIVE)
2025 BUDGET

FUND	FUND BALANCE AS OF DECEMBER 31, 2023	REVISED BUDGET CY APPROPRIATIONS	REVISED BUDGET - CY ESTIMATED REVENUES	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2024	EST. APPROPRIATED FUND BALANCE APPROVED BY LEGISLATIVE BOARD FOR 2025	ESTIMATED FUND BALANCE YEAR END 2025
A - GENERAL FUND	\$ (41,068,170)	\$ 108,147,143	\$ (89,528,992)	\$ (22,450,018)	\$ (6,263,124)	\$ (16,186,894)
CI - LIABILITY FUND	\$ (770,414)	\$ 2,373,574	\$ (3,016,858)	\$ (1,413,698)	-	\$ (1,413,698)
CI - LIABILITY FUND	\$ (31,042)	\$ 986,747	\$ (1,048,376)	\$ (92,671)	-	\$ (92,671)
D - COUNTY ROAD FUND	\$ (264,896)	\$ 2,659,772	\$ (2,504,468)	\$ (109,592)	-	\$ (109,592)
DM - ROAD MACHINERY FUND	\$ (86,288)	\$ 940,514	\$ (894,478)	\$ (40,252)	-	\$ (40,252)
H - CAPITAL FUND*	\$ (16,568,876)	\$ 27,197,812	\$ (24,928,232)	\$ (14,299,296)	-	\$ (14,299,296)
S - WORKERS COMP	\$ (5,417,767)	\$ 993,294	\$ (972,890)	\$ (5,397,363)	-	\$ (5,397,363)
GRAND TOTALS	\$ (64,207,453)	\$ 143,298,857	\$ (122,894,294)	\$ (43,802,890)	\$ (6,263,124)	\$ (37,539,766)

COUNTY OF TIOGA
SCHEDULE 4 - STATEMENT OF ESTIMATED RESERVES (TENTATIVE)
2025 BUDGET

RESERVE FUND, NAME, YEAR ESTABLISHED	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2024	APPROPRIATED RESERVE BALANCES FOR 2025	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2025
GENERAL FUND - DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ (211,384)	\$ -	\$ (211,384)
GENERAL FUND - UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979	\$ (100,000)	\$ -	\$ (100,000)
GENERAL FUND - STOP DWI RESERVE, ESTABLISHED IN 1981	\$ (57,281)	\$ -	\$ (57,281)
GENERAL FUND - TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ (194,102)	\$ -	\$ (194,102)
GENERAL FUND - E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ (817,132)	\$ -	\$ (817,132)
GENERAL FUND - HANDICAPPED PARKING EDUCATION RESERVE	\$ (745)	\$ -	\$ (745)
GENERAL FUND - CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ (4,523)	\$ -	\$ (4,523)
GENERAL FUND - CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ (278)	\$ -	\$ (278)
GENERAL FUND - OPIOID SETTLEMENT FUNDS, ESTABLISHED IN 2023	\$ (385,767)	\$ -	\$ (385,767)
TOTAL GENERAL FUND RESERVES	\$ (1,771,213)	\$ -	\$ (1,385,446)
WORKERS COMPENSATION FUND - CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ (2,306,708)	\$ -	\$ (2,306,708)
TOTAL WORKERS COMPENSATION FUND RESERVES	\$ (2,306,708)	\$ -	\$ (2,306,708)
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ (748,777)	\$ (121,250)	\$ (627,527)
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ (549,526)	\$ (36,743)	\$ (512,783)
CAPITAL RESERVE - PUBLIC LAND, STRUCTURES, & EQUIPMENT	\$ (5,109,670)	\$ (1,355,122)	\$ (3,754,548)
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ (67,565)	\$ -	\$ (67,565)
CAPITAL EMERGENCY RADIO COMM. SYSTEM ESTABLISHED IN 2022	\$ (4,595,788)	\$ (4,595,788)	\$ (0)
CAPITAL - SAC BUILDING RESERVE ESTABLISHED IN 2022	\$ (6,439,559)	\$ -	\$ (6,439,559)
TOTAL CAPITAL FUND RESERVES	\$ (17,510,886)	\$ (6,108,903)	\$ (11,401,983)
GRAND TOTALS	\$ (21,588,807)	\$ (6,108,903)	\$ (15,094,137)

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2025
SCHEDULE 4 - A					
A1010	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	13,394
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	13,394
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	13,394
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	13,394
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	13,394
	Legislative Board	510010	1001	CHAIR CO LEGISLATURE	56,512
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	13,394
	Legislative Board	510010	6000	DEP CLERK TO TC LEGIS	42,981
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	13,394
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	13,394
A1165	District Attorney	510010	2042	3RD ASST DIST ATTORNEY	88,825
	District Attorney	510010	2042	3RD ASST DIST ATTORNEY	92,744
	District Attorney	510010	6040	SEC TO DIST ATTORNEY	52,630
	District Attorney	510010	2040	1ST ASST DIST ATTORNEY	119,801
	District Attorney	510010	1041	DISTRICT ATTORNEY	221,100
	District Attorney	510010	2041	2ND ASST DIST ATTORNEY	103,164
	District Attorney	510020	3040	DISTRICT ATTORNEY	49,140
	District Attorney	510020	3040	DISTRICT ATTORNEY	61,783
A1170	Public Defender	510010	2160	ASST PUBLIC DEFENDER	55,121
	Public Defender	510010	6929	OFFICE SPECIALIST III	42,448
	Public Defender	510010	1161	PUBLIC DEFENDER	71,712
	Public Defender	510010	2160	ASST PUBLIC DEFENDER	75,879
	Public Defender	510020	2166	ASSISTANT PUB DEFENDER PT	42,819
	Public Defender	510020	2167	1ST ASST PUB DEFENDER	52,396
A1173	Ils Grant	510010	1161	PUBLIC DEFENDER	10,000
	Ils Grant	510010	2160	ASST PUBLIC DEFENDER	2,000
	Ils Grant	510020	2033	ASSIGNED COUNSEL ADMIN	48,998
	Ils Grant	510020	6933	ACCT ASSOC III P/T	17,194
A1174	Ils Grant Hurrell-Harring	510010	6161	SEC TO PUBLIC DEFENDER	50,613
	Ils Grant Hurrell-Harring	510010	2160	ASST PUBLIC DEFENDER	31,005
	Ils Grant Hurrell-Harring	510010	1161	PUBLIC DEFENDER	45,849
	Ils Grant Hurrell-Harring	510010	5160	DATA OFFICER (ILS)	43,495
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	42,333
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	42,027
A1185	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1,310
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1,310
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1,310
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1,310
A1230	County Administrator	510010	2013	COUNTY ADMINISTRATOR	129,375
A1325	Treasurer	510010	2032	ACCOUNTANT	61,850
	Treasurer	510010	6932	ACCTING ASSOCIATE III	42,448
	Treasurer	510010	2031	CHIEF ACCOUNTANT	71,832
	Treasurer	510010	3030	PAYROLL SUPERVISOR	52,284
	Treasurer	510010	1030	COUNTY TREASURER	73,087
	Treasurer	510010	6932	ACCTING ASSOCIATE III	43,495
	Treasurer	510010	2030	DEPUTY CO TREASURER	68,460
	Treasurer	510020	6920	CLERK (SEASONAL)	7,500
A1355	Assessments	510010	6929	OFFICE SPECIALIST III	42,448
	Assessments	510010	1100	CO DIR OF REAL PROP SVC	73,570
A1410	County Clerk	510010	6909	RECORDING CLERK	35,382
	County Clerk	510010	6909	RECORDING CLERK	34,867
	County Clerk	510010	6909	RECORDING CLERK	34,867
	County Clerk	510010	6909	RECORDING CLERK	36,293
	County Clerk	510010	2020	DEPUTY COUNTY CLERK	63,173
	County Clerk	510010	1021	COUNTY CLERK	80,000
	County Clerk	510010	6909	RECORDING CLERK	34,867
	County Clerk	510010	3020	DIR OF ASSETS & RECORDS	49,699
A1411	Department Of Motor Vehicles	510010	6023	SPVR MTR VEHICLE BUREAU	57,097
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	34,867
	Department Of Motor Vehicles	510010	6025	PRINCIPAL MOTOR VEH LIC CLK	44,819

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2025
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	35,382
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	34,867
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	36,277
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	35,382
A1420	Law	510010	6070	SEC TO CO ATTORNEY	47,009
	Law	510010	3900	PARALEGAL	57,419
	Law	510010	1070	COUNTY ATTORNEY	127,100
	Law	510020	2075	4TH ASST CO ATTORNEY	41,641
A1430	Personnel	510010	3112	CIVIL SERVICE ASSISTANT	36,616
	Personnel	510010	1110	PERSONNEL OFFICER	73,142
	Personnel	510010	3110	BENEFITS MANAGER	22,503
	Personnel	510010	3117	BENEFITS ASSISTANT	45,540
	Personnel	510010	3113	CIVIL SERVICE TECHNICIAN	44,114
	Personnel	510010	6110	SEC TO PERSONNEL OFF	32,236
	Personnel	510010	3115	SR. CIVIL SERVICE TECHNICIAN	54,233
A1450	Elections	510010	6060	DEP COMM OF ELEC BOARD	46,606
	Elections	510010	6060	DEP COMM OF ELEC BOARD	46,606
	Elections	510010	1060	COMIS BOARD OF ELEC	61,403
	Elections	510010	1060	COMIS BOARD OF ELEC	61,403
	Elections	510020	6062	ELECTION CLERK	26,078
	Elections	510020	3060	VOTING MACHINE TECH	35,006
	Elections	510020	3060	VOTING MACHINE TECH	35,006
A1490	Public Works Administration	510010	3403	ENGINEERING TECHNICIAN	42,448
	Public Works Administration	510010	6932	ACCTING ASSOCIATE III	43,917
	Public Works Administration	510010	2400	DEP COMM OF PUBLIC WRKS	63,113
	Public Works Administration	510010	1400	COMIS PUBLIC WORKS	119,399
	Public Works Administration	510010	2401	ASSISTANT ENGINEER	57,032
	Public Works Administration	510010	6400	SEC TO COMM PUBLIC WRKS	25,798
A1620	Buildings	510010	7409	MAINTENANCE MECH III	50,711
	Buildings	510010	7421	CLEANING SUPERVISOR	47,133
	Buildings	510010	7422	CLEANER 1	40,706
	Buildings	510010	7409	MAINTENANCE MECH III	51,168
	Buildings	510010	7409	MAINTENANCE MECH III	52,275
	Buildings	510010	7409	MAINTENANCE MECH III	49,275
	Buildings	510010	7422	CLEANER 1	40,706
	Buildings	510010	7417	LEAD MAINTENANCE	59,302
	Buildings	510010	7409	MAINTENANCE MECH III	51,118
	Buildings	510010	7408	MAINTENANCE MECH II	47,133
	Buildings	510010	7422	CLEANER 1	40,706
	Buildings	510010	7415	TECHNICAL FACILITY SUPR	56,945
	Buildings	510010	7422	CLEANER 1	40,706
	Buildings	510010	7422	CLEANER 1	40,706
	Buildings	510010	7422	CLEANER 1	40,706
	Buildings	510010	7416	WORKING SUPERVISOR	69,607
	Buildings	510010	7422	CLEANER 1	40,706
A1680	Information Technology	510010	1091	CHIEF INFORMATION OFFICER	104,028
	Information Technology	510010	3091	NETWORK ADMINISTRATOR	72,146
	Information Technology	510010	3090	GIS MANAGER	70,381
	Information Technology	510010	6928	OFFICE SPECIALIST II	34,000
	Information Technology	510010	3098	SYSTEMS ADMINISTRATOR	68,847
	Information Technology	510010	3094	COMPUTER PROGRAMMER	61,750
	Information Technology	510010	3097	GIS TECHNICIAN	51,439
	Information Technology	510010	2090	DEP DIR INFO TECH/COMM SYS	91,570
	Information Technology	510010	3095	SR COMP MAINT TECH	60,933
	Information Technology	510010	3093	SOFTWARE SUPPORT LIAISO	43,293
A3020	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	51,749
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	42,448
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	62,563
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	40,212
	Public Safety Communication E	510010	4213	CHIEF PUBLIC SAFETY	59,466
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	50,628
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	49,378
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	49,893

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2025
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	51,167
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	42,448
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	51,103
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	49,378
A3110	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	6928	OFFICE SPECIALIST II	33,610
	Sheriff	510010	4203	INVESTIGATOR	84,410
	Sheriff	510010	6201	CIVIL LAW CLERK	44,213
	Sheriff	510010	4201	SERGEANT-SHERIFF	84,410
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	6928	OFFICE SPECIALIST II	33,095
	Sheriff	510010	4203	INVESTIGATOR	84,410
	Sheriff	510010	1200	COUNTY SHERIFF	104,055
	Sheriff	510010	6932	ACCTING ASSOCIATE III	44,171
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4204	DEPUTY SHERIFF	67,543
	Sheriff	510010	4204	DEPUTY SHERIFF	71,940
	Sheriff	510010	3200	CIVIL MANAGER	67,869
	Sheriff	510010	4204	DEPUTY SHERIFF	71,940
	Sheriff	510010	6200	SEC TO SHERIFF	87,062
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	2201	CAPTAIN-OPERATIONS OFFI	105,570
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4203	INVESTIGATOR	84,410
	Sheriff	510010	4200	LIEUTENANT	91,796
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4202	SR INVESTIGATOR	91,796
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4201	SERGEANT-SHERIFF	84,410
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4201	SERGEANT-SHERIFF	84,410
	Sheriff	510010	4200	LIEUTENANT	91,796
	Sheriff	510010	2200	UNDERSHERIFF	107,123
	Sheriff	510010	4201	SERGEANT-SHERIFF	84,410
	Sheriff	510010	6929	OFFICE SPECIALIST III	45,412
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4201	SERGEANT-SHERIFF	84,410
	Sheriff	510010	4204	DEPUTY SHERIFF	76,736
	Sheriff	510010	4204	DEPUTY SHERIFF	63,145
	Sheriff	510010	4203	INVESTIGATOR	84,410
	Sheriff	510010	4204	DEPUTY SHERIFF	72,540
	Sheriff	510020	4205	DEP SHERIFF P/T	36,582
A3140	Probation	510010	3702	PROBATION OFFICER 1	55,043
	Probation	510010	3702	PROBATION OFFICER 1	54,275
	Probation	510010	3702	PROBATION OFFICER 1	54,512
	Probation	510010	3702	PROBATION OFFICER 1	53,997
	Probation	510010	2701	PROB SUPERVISOR 1	68,793
	Probation	510010	3702	PROBATION OFFICER 1	49,941
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	57,859
	Probation	510010	6927	OFFICE SPECIALIST I	31,418
	Probation	510010	3702	PROBATION OFFICER 1	53,482
	Probation	510010	1701	PROBATION DIR (GROUP A)	87,519
	Probation	510010	6932	ACCTING ASSOCIATE III	43,541
	Probation	510010	6700	SEC TO DIR OF PROBATION	60,500
	Probation	510010	2701	PROB SUPERVISOR 1	68,246
	Probation	510010	5700	PROBATION ASSISTANT	33,590
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	58,012
	Probation	510010	6928	OFFICE SPECIALIST II	39,626

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2025
	Probation	510020	2702	PROB SUPERVISOR 1 PT	25,000
A3142	Alternatives To Incarceration	510010	5700	PROBATION ASSISTANT	15,807
A3150	Jail	510010	4211	CORRECTIONS OFFICER	52,438
	Jail	510010	4211	CORRECTIONS OFFICER	63,971
	Jail	510010	4211	CORRECTIONS OFFICER	52,438
	Jail	510010	4211	CORRECTIONS OFFICER	49,255
	Jail	510010	4211	CORRECTIONS OFFICER	63,971
	Jail	510010	4211	CORRECTIONS OFFICER	63,971
	Jail	510010	4210	CORRECTIONS OFFICER	67,816
	Jail	510010	4211	CORRECTIONS OFFICER	55,621
	Jail	510010	4211	CORRECTIONS OFFICER	52,438
	Jail	510010	4211	CORRECTIONS OFFICER	50,847
	Jail	510010	4210	CORRECTIONS OFFICER	66,641
	Jail	510010	4211	CORRECTIONS OFFICER	50,847
	Jail	510010	4211	CORRECTIONS OFFICER	63,971
	Jail	510010	8203	COOK	55,621
	Jail	510010	4211	CORRECTIONS OFFICER	54,030
	Jail	510010	4211	CORRECTIONS OFFICER	52,438
	Jail	510010	4206	CORRECTIONS LIEUTENANT	79,991
	Jail	510010	4208	CORRECTIONS SERGEANT	70,949
	Jail	510010	4208	CORRECTIONS SERGEANT	72,124
	Jail	510010	4211	CORRECTIONS OFFICER	50,847
	Jail	510010	4211	CORRECTIONS OFFICER	63,971
	Jail	510010	4211	CORRECTIONS OFFICER	50,847
	Jail	510010	4211	CORRECTIONS OFFICER	67,971
	Jail	510010	4208	CORRECTIONS SERGEANT	67,971
	Jail	510010	4211	CORRECTIONS OFFICER	60,925
	Jail	510010	4208	CORRECTIONS SERGEANT	70,949
	Jail	510010	4211	CORRECTIONS OFFICER	55,621
	Jail	510010	4209	CORRECTIONS SERGEANT	67,971
	Jail	510010	4210	CORRECTIONS OFFICER	66,641
	Jail	510010	8203	COOK	54,030
	Jail	510010	4211	CORRECTIONS OFFICER	54,030
	Jail	510010	4211	CORRECTIONS OFFICER	55,621
	Jail	510010	4211	CORRECTIONS OFFICER	49,255
	Jail	510010	4211	CORRECTIONS OFFICER	58,273
	Jail	510010	4210	CORRECTIONS OFFICER	71,090
	Jail	510010	4211	CORRECTIONS OFFICER	52,438
	Jail	510010	4210	CORRECTIONS OFFICER	68,376
	Jail	510010	4211	CORRECTIONS OFFICER	52,438
	Jail	510010	4211	CORRECTIONS OFFICER	52,438
	Jail	510010	4211	CORRECTIONS OFFICER	52,438
	Jail	510010	4211	CORRECTIONS OFFICER	63,971
	Jail	510010	4211	CORRECTIONS OFFICER	25,588
	Jail	510010	4210	CORRECTIONS OFFICER	66,641
	Jail	510010	4211	CORRECTIONS OFFICER	63,971
	Jail	510010	4211	CORRECTIONS OFFICER	63,971
	Jail	510010	4211	CORRECTIONS OFFICER	55,621
	Jail	510020	8200	COOK P/T	17,350
A3151	Jail - Alternatives Program	510010	4211	CORRECTIONS OFFICER	37,266
A3410	Fire	510020	3120	ASST FIRE COORD P/T	7,120
	Fire	510020	3120	ASST FIRE COORD P/T	5,930
	Fire	510020	3122	ASST FIRE COORD (PT) (17 HR)	14,342
	Fire	510020	3120	ASST FIRE COORD P/T	6,240
	Fire	510020	3120	ASST FIRE COORD P/T	6,188
	Fire	510020	3120	ASST FIRE COORD P/T	5,930
A3640	Emergency Mgmt Office	510010	2131	DEP DIR EMERG SERVICES FT	64,895
	Emergency Mgmt Office	510010	1131	DIR EMERG SERVICES	75,519
	Emergency Mgmt Office	510010	6200	SEC TO SHERIFF	10,000
A4011	Public Health Administration	510010	6929	OFFICE SPECIALIST III	42,448
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	48,485
	Public Health Administration	510010	2605	PUBLIC HEALTH NURSE FT	64,270
	Public Health Administration	510010	2600	DEP DIR OF PUB HEALTH	87,202

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2025
	Public Health Administration	510010	6927	OFFICE SPECIALIST I	38,479
	Public Health Administration	510010	3601	DIR OF DENTAL HEALTH SV	68,804
	Public Health Administration	510010	2609	COMM HEALTH PROG	63,337
	Public Health Administration	510010	1600	PUBLIC HEALTH DIRECTOR	97,652
	Public Health Administration	510010	2900	DIR OF ADMIN SERVICES	90,934
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	51,439
	Public Health Administration	510010	2609	COMM HEALTH PROG	63,337
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	42,448
	Public Health Administration	510010	6600	SEC TO PUB HEALTH DIR	47,248
	Public Health Administration	510010	2610	DIR OF PATIENT SVCS	78,010
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	54,513
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	48,941
	Public Health Administration	510010	5601	PUBLIC HEALTH TECH	42,448
	Public Health Administration	510010	3609	SENIOR PUBLIC HEALTH	54,952
	Public Health Administration	510010	6932	ACCTING ASSOCIATE III	42,979
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	50,274
	Public Health Administration	510010	3612	ASSIST DIR OF ADMIN	58,583
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	52,851
	Public Health Administration	510010	3607	DENTAL HYGIENIST	50,424
	Public Health Administration	510010	3605	SUPERVISING PH SANITARIAN	75,375
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	52,851
	Public Health Administration	510010	3307	SR EARLY INTER SERV COORD	52,866
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	51,439
	Public Health Administration	510010	2611	DIR OF ENVIRN HLTH	67,542
	Public Health Administration	510020	2601	DENTIST	63,317
	Public Health Administration	510020	2601	DENTIST	20,720
	Public Health Administration	510020	2601	DENTIST	17,680
A4210	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	51,439
	Alcohol And Drug Services	510010	2505	MEDICAL DIRECTOR - MH	79,267
	Alcohol And Drug Services	510010	2502	SR CLIN SOC WKR	69,915
	Alcohol And Drug Services	510010	5500	PEER ADVOCATE	38,590
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	48,941
	Alcohol And Drug Services	510010	2500	CLINICAL PROGRAM DIR	24,821
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	19,191
	Alcohol And Drug Services	510010	2501	SUPVG CLIN SOC WKR	7,274
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	19,191
	Alcohol And Drug Services	510010	2501	SUPVG CLIN SOC WKR	21,972
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	51,439
A4309	Mental Hygiene County Administ	510010	1500	DIR OF COMMUNITY SERV	113,710
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	35,382
	Mental Hygiene County Administ	510010	2509	MH COMPLIANCE OFFICER	67,172
	Mental Hygiene County Administ	510010	2500	CLINICAL PROGRAM DIR	16,548
	Mental Hygiene County Administ	510010	6930	ACCTING ASSOCIATE I	31,131
	Mental Hygiene County Administ	510010	2507	DEPUTY DIR OF COMM SERV	89,840
	Mental Hygiene County Administ	510010	2900	DIR OF ADMIN SERVICES	80,022
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	34,867
	Mental Hygiene County Administ	510010	6500	SECRETARY TO DCS	47,933
	Mental Hygiene County Administ	510010	6932	ACCTING ASSOCIATE III	53,669
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	35,821
	Mental Hygiene County Administ	510010	3503	ACCOUNTING SUPERVISOR	51,939
	Mental Hygiene County Administ	510010	6940	RECORDS MGT TECH	43,403
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12,738
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12,738
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12,738
A4310	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	69,915
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	69,915
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	69,915
	Mental Health Clinic	510010	2505	MEDICAL DIRECTOR - MH	147,210
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	69,915
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	46,842
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63,968
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	69,915
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	50,919

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2025
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	66,879
	Mental Health Clinic	510010	5500	PEER ADVOCATE	35,451
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	70,415
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	66,917
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	70,415
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	46,842
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	66,917
	Mental Health Clinic	510010	2500	CLINICAL PROGRAM DIR	41,369
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	69,915
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	69,915
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	71,086
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	69,915
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63,968
	Mental Health Clinic	510010	2501	SUPVGR CLIN SOC WKR	65,469
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	66,917
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM	70,415
A6010	Social Services Administration	510010	2900	DIR OF ADMIN SERVICES	75,707
	Social Services Administration	510010	2300	DEP COMM SOCIAL SERV	92,410
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	3300	SR CASEWORKER	54,575
	Social Services Administration	510010	3301	CASEWORKER	51,954
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37,545
	Social Services Administration	510010	2608	SR CASEWORKER/RN	76,678
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	33,095
	Social Services Administration	510010	3900	PARALEGAL	59,155
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37,545
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	33,610
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	38,060
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	1300	COMIS SOCIAL SERVICE	132,029
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37,545
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	61,183
	Social Services Administration	510010	3300	SR CASEWORKER	54,543
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	33,095
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37,545
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	31,315
	Social Services Administration	510010	5311	SR SUPPORT INVESTIGATOR	48,630
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	42,448
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	34,867
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	4,288
	Social Services Administration	510010	3306	ACCTG SUPVR - GRADE B	51,970
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	57,001
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37,545
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	38,590
	Social Services Administration	510010	3300	SR CASEWORKER	54,893
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37,545
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	54,282
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	50,883
	Social Services Administration	510010	2307	CASE SUPVR - GRADE A	65,599
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	43,859
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	42,448
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	49,655
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	39,182
	Social Services Administration	510010	3300	SR CASEWORKER	57,802
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	38,892
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	42,979
	Social Services Administration	510010	6301	RESOURCE ASSISTANT	53,741
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	60,691

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2025
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	52,345
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	53,267
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	42,448
	Social Services Administration	510010	2303	COORD CHILD SPPT ENFCMT	61,737
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	55,086
	Social Services Administration	510010	6905	EXECUTIVE SECRETARY	56,318
	Social Services Administration	510010	3301	CASEWORKER	59,449
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	37,545
	Social Services Administration	510010	3300	SR CASEWORKER	53,997
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	42,448
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	60,426
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	34,867
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	60,411
	Social Services Administration	510010	6929	OFFICE SPECIALIST III	42,963
	Social Services Administration	510010	6300	SEC TO COMMIS DSS	52,413
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	3900	PARALEGAL	56,987
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	42,448
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	38,060
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	43,070
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	41,432
	Social Services Administration	510010	2301	DIR EMPLOY & TRANS SUPP	82,414
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	42,448
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	60,411
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	39,309
	Social Services Administration	510010	2071	2ND ASST CO ATTORNEY	95,220
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	33,095
	Social Services Administration	510010	3301	CASEWORKER	51,439
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	49,006
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	59,365
	Social Services Administration	510010	2070	1ST ASST CO ATTORNEY	103,500
	Social Services Administration	510010	5304	SOC SVCS INVESTIGATOR	51,106
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	33,095
	Social Services Administration	510010	3301	CASEWORKER	52,852
	Social Services Administration	510010	6071	SEC 1ST ASST CO ATTY	42,981
	Social Services Administration	510010	3300	SR CASEWORKER	54,012
	Social Services Administration	510020	5309	SOC SVCS INVESTIGATOR PT	17,194
	Social Services Administration	510020	6305	YOUTH BUREAU DIRECTOR	25,000
	Social Services Administration	510020	3309	CASEWORKER PT	20,924
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER	13,260
	Social Services Administration	510020	8900	MAIL CLERK P/T	13,260
	Social Services Administration	510020	8900	MAIL CLERK P/T	13,260
	Social Services Administration	510020	2072	3RD ASST CO ATTORNEY	41,177
	Social Services Administration	510020	8900	MAIL CLERK P/T	13,260
	Social Services Administration	510020	3308	PRIN SOC WELF EXAMINER PT	20,067
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER	13,260
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER	13,260
A6050	Public Facility For Children	510010	2302	CASE SUPVR - GRADE B	59,365
A6422	Economic Development	510010	3082	COMMUNITY DEVELOP	59,004
	Economic Development	510010	6080	SEC TO ECON DEV & PLAN	27,121
	Economic Development	510010	2080	DEPUTY DIR OF ECON DEV	67,275
	Economic Development	510010	3080	ECONOMIC DEV SPECIALIST	62,100
	Economic Development	510010	1080	DIR OF ECON DEV & PLAN	93,739
	Economic Development	510010	3080	ECONOMIC DEV SPECIALIST	56,640
	Economic Development	510010	3083	EDUCATION WORKFORCE	56,630
	Economic Development	510020	6928	OFFICE SPECIALIST II	-
A6510	Veterans' Service	510010	1142	DIR VET SRVC AGENCY (40)	60,523
	Veterans' Service	510010	5144	VETERAN'S SERV ASST (FT)(35)	42,448

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2025
	Veterans' Service	510010	5143	VETERAN'S SERVICE OFF (40)	49,893
A6610	Sealer Of Weights And Measures	510020	3602	DIR WEIGHTS & MSRS I PT	17,828
A7510	Historian	510020	1150	HISTORIAN P/T	7,344
A8020	Planning	510010	2081	COUNTY PLANNING DIRECTO	68,500
	Planning	510010	2081	COUNTY PLANNING DIRECTO	93,295
	Planning	510010	6080	SEC TO ECON DEV & PLAN	27,121
A8160	Refuse & Garbage	510010	3402	SUSTAINABILITY MANAGER	71,743
SCHEDULE 4 -					
CD6293	Federal Employment Programs	510010	2304	EMPLOYMENT CTR SUPERVR	62,269
	Federal Employment Programs	510010	5302	E & T COUNSELOR	47,799
	Federal Employment Programs	510010	5302	E & T COUNSELOR	49,120
SCHEDULE 4 - CI					
CI8042	504 Coordinator/Safety	510010	3071	SAFETY OFFICER	60,568
SCHEDULE 4 - D					
D5110	Maintenance, Roads And Bridges	510010	3403	ENGINEERING TECHNICIAN	45,000
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	50,332
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	56,824
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	42,127
	Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPERATOR III	47,647
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	40,706
	Maintenance, Roads And Bridges	510010	6400	SEC TO COMM PUBLIC WRKS	25,798
	Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	44,990
	Maintenance, Roads And Bridges	510010	7406	HEO SITE LEADER	70,249
	Maintenance, Roads And Bridges	510010	7419	HIGHWAY WORKING	68,428
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	51,632
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	52,839
	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	40,706
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPERATOR III	59,473
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPERATOR III	45,000
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	49,789
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPERATOR III	59,173
	Maintenance, Roads And Bridges	510010	7414	SIGN MAINTENANCE WORKER	49,811
	Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPERATOR III	47,647
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	57,052
	Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	50,539
	Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	45,000
	Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPERATOR III	55,124
SCHEDULE 4 -					
DM5130	Road Machinery Fund	510010	7407	MAINTENANCE MECH I	45,000
	Road Machinery Fund	510010	7420	HEAVY EQUIPMENT MECHANIC I	43,472
	Road Machinery Fund	510010	7410	MECHANIC / WORKING SUPR	61,873
	Road Machinery Fund	510010	7400	AUTOMOTIVE MECHANIC II	47,647
	Road Machinery Fund	510010	7401	AUTOMOTIVE STOCK CLERK	53,310
	Road Machinery Fund	510010	7418	HEAVY MECHANIC WORKING	63,165
SCHEDULE 4 - S					
S1710	Workers Compensation	510010	6110	SEC TO PERSONNEL OFF	10,745
	Workers Compensation	510010	1110	PERSONNEL OFFICER	18,285
	Workers Compensation	510010	3110	BENEFITS MANAGER	34,054

COUNTY OF TIOGA
 SCHEDULE 6 - STATEMENT OF INDEBTEDNESS
 2025 BUDGET

FUND	PURPOSE	YEAR OF ISSUE	MATURITY YEAR	EFFECTIVE NIC INTEREST RATE	OUTSTANDING DECEMBER 31, 2024	PAYMENTS DUE IN 2024		OUTSTANDING DECEMBER 31, 2025
						PRINCIPAL	INTEREST	
Capital	Bridge Rehabilitation/Build America Bonds	2010	2030	4.54%	\$ 3,675,000	\$ 545,000	\$ 250,110	\$ 3,130,000
TOTALS					\$ 3,675,000	\$ 545,000	\$ 250,110	\$ 3,130,000

COUNTY OF TIOGA
 10 YEAR HISTORIC PROPERTY TAX RATES PER \$1,000
 INCREASE IN TAX LEVY \$591,210 = 2.25%

MUNICIPALITY	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TAX RATE % CHANGE
BARTON	9.83	10.16	10.18	10.33	10.36	11.24	11.14	11.41	11.82	11.58	-2.09%
BERKSHIRE	9.64	8.63	8.64	8.67	8.69	9.32	9.37	9.20	9.35	9.87	5.56%
CANDOR	8.76	8.47	8.81	9.02	8.95	9.42	9.68	9.79	9.78	10.51	7.39%
NEWARK VALLEY	13.00	12.32	12.35	12.75	12.79	13.28	13.50	13.95	14.48	14.90	2.94%
NICHOLS	37.47	36.56	35.87	35.29	33.34	33.63	34.50	34.27	33.73	38.06	12.83%
OWEGO	11.21	11.34	11.36	11.55	11.96	12.85	13.06	13.46	13.10	13.02	-0.57%
RICHFORD	6.88	6.87	6.89	6.94	6.98	7.51	7.31	7.16	6.91	7.52	8.78%
SPENCER	8.84	9.00	9.03	9.05	9.59	8.69	8.85	8.32	8.21	8.84	7.63%
TIOGA	127.10	123.13	130.90	131.20	135.66	148.36	148.26	152.03	157.42	155.54	-1.19%