



COUNTY ADMINISTRATOR REPORT
THURSDAY AUGUST 20th, 2026, AT 10:00 AM
LEGISLATIVE CONFERENCE ROOM

DEPARTMENTAL MANAGEMENT & LABOR RELATIONS

POLICY REVIEW & IMPLEMENTATION

- IV. Personnel Rules/e. Disciplinary Procedures (Draft in Review)
- C. Assignment & Use of County Vehicles (Draft in Review)

DEPARTMENT HEAD APPRAISALS

- On Going – Due to Personnel 08/31/2026

FINANCIAL MANAGEMENT & BUDGETING

BUDGET OFFICER

- YTD 07.2026 County Budget Report ([Attachment 001](#))
- 07/31/2026 YTD Budget Report A1230 C. Admin | A1340 Budget ([Attachment 002](#))
- 2027 Budget – A1230 C. Admin ([Attachment 003](#))
- Dresher & Malecki Preliminary Exit Interview 08/25

CAPITAL PROJECTS

- Radio Communications Tower Update
 - Microwave Hops, Equipment Upgrades, Testing & Activation to Commence
- Consolidated County Office Building
 - 07/29 - Next Committee Meeting – August 26th, 2026 @ 1:30 PM

GRANTS & SHARED SERVICES

- USDA - FY26 Congressional Direct Spend (CDS) Grant (\$1,500,000 In Review; Reso20-26)
- NYSED - NYS 250th Commemoration Commission Award (\$15,000 On-Going; Reso447-25)
- ESD – 2025 County Infrastructure Grant (\$1,000,000 Pending; Reso134-25)

OPIOID SETTLEMENT FUNDS

- 2nd Qtr 2026 Review of Submissions

ADMINISTRATION & COMMUNICATION

LEADERS' MEETING

- Tuesday, July 28th, 2026 – Hubbard Auditorium (Procurement/OSC)

MISC

- Tioga County Chamber of Commerce - 2026 Leadership Tioga 08/12 Tioga County Sheriff
- Tioga County Chamber of Commerce – 2026 Legislative Breakfast Participation
- Institute for Advancement (I4A) 08/26 – Workplace Ethics
- ASAP Steering Committee Meeting 07/30

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

OBJECTS OF REVENUE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personal Services</i>	\$ (68,201,807)	\$ (160,000)	\$ (68,361,807)	\$ (51,202,195)	\$ (17,159,612)
<i>Interest, Income, Charges</i>	\$ (4,153,412)	\$ (447,029)	\$ (4,600,441)	\$ (4,282,110)	\$ (318,330)
<i>State Aid</i>	\$ (17,576,589)	\$ (12,149,643)	\$ (29,726,231)	\$ (10,937,426)	\$ (18,788,806)
<i>Federal Aid</i>	\$ (6,811,237)	\$ (5,624,977)	\$ (12,436,213)	\$ (5,189,673)	\$ (7,246,541)
<i>Interfund Transfers</i>	\$ (4,053,593)	\$ (100,000)	\$ (4,153,593)	\$ (3,023,433)	\$ (1,130,159)
TOTAL YTD REVENUE	\$ (100,796,636)	\$ (18,481,649)	\$ (119,278,285)	\$ (74,634,837)	\$ (44,643,448)

63%

OBJECTS OF EXPENSE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personnel</i>	\$ 28,887,709	\$ 1,458,616	\$ 30,346,325	\$ 15,129,073	\$ 15,217,252
<i>Capital Equipment</i>	\$ 5,428,632	\$ 12,652,603	\$ 18,081,234	\$ 7,157,134	\$ 10,924,101
<i>Interdepartmental</i>	\$ 659,624	\$ -	\$ 659,624	\$ 192,044	\$ 467,580
<i>Contractual</i>	\$ 51,262,685	\$ 13,601,083	\$ 64,863,767	\$ 29,360,085	\$ 35,503,683
<i>Debt Principal</i>	\$ 570,000	\$ -	\$ 570,000	\$ 570,000	\$ -
<i>Debt Interest</i>	\$ 210,900	\$ -	\$ 210,900	\$ 116,013	\$ 94,886
<i>Employee Benefits</i>	\$ 18,523,428	\$ 700,554	\$ 19,223,982	\$ 10,059,655	\$ 9,164,327
<i>Interfund Transfers</i>	\$ 4,053,593	\$ 100,000	\$ 4,153,593	\$ 3,023,433	\$ 1,130,159
TOTAL YTD EXPENSE	\$ 109,596,570	\$ 28,512,855	\$ 138,109,425	\$ 65,607,437	\$ 72,501,988

48%

TOTAL REVENUE	\$ (100,796,636)	\$ (18,481,649)	\$ (119,278,285)	RESO330-26 Create PT Special Patrol Officer Sheriffs Office
TOTAL EXPENSE	\$ 109,596,570	\$ 28,512,855	\$ 138,109,425	
APPLIED FUND BALANCE	\$ 8,799,933	\$ 10,031,207	\$ 18,831,140	



TIOGA COUNTY, NEW YORK

Tioga County YTD BUDGET REPORT

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A1230 County Administrator							
A1230 510010 SALARY FT	133,903	0	133,903	75,416.98	.00	58,486.02	56.3%
A1230 540140 Cont Svs	1,400	0	1,400	.00	.00	1,400.00	.0%
A1230 540180 Dues	500	0	500	400.00	.00	100.00	80.0%
A1230 540340 Literature	150	0	150	.00	.00	150.00	.0%
A1230 540420 Office Sup	150	200	350	140.78	.00	209.22	40.2%
A1230 540480 Postage	50	0	50	5.17	.00	44.83	10.3%
A1230 540640 Supplies	300	0	300	.00	.00	300.00	.0%
A1230 540660 Telephone	500	0	500	.00	.00	500.00	.0%
A1230 540732 Training C	3,200	0	3,200	1,482.00	.00	1,718.00	46.3%
A1230 540733 Train Oth	1,500	-200	1,300	.00	.00	1,300.00	.0%
A1230 581088 St Ret	19,157	0	19,157	2,937.45	.00	16,219.55	15.3%
A1230 583088 Social Sec	10,287	0	10,287	5,570.09	.00	4,716.91	54.1%
A1230 584088 Work Comp	2,426	0	2,426	710.85	.00	1,715.15	29.3%
A1230 585588 Disab Ins	116	0	116	33.30	.00	82.70	28.7%
A1230 586088 Health Ins	38,359	0	38,359	17,733.90	.00	20,625.10	46.2%
A1230 588988 Eap	31	0	31	8.85	.00	22.15	28.5%
TOTAL NO PROJECT	212,029	0	212,029	104,439.37	.00	107,589.63	49.3%
TOTAL County Administrator	212,029	0	212,029	104,439.37	.00	107,589.63	49.3%
TOTAL EXPENSES	212,029	0	212,029	104,439.37	.00	107,589.63	
A1340 Budget							
A1340 411100 Sales Tax	-26,000,000	0	-26,000,000	-14,995,780.20	.00	-11,004,219.80	57.7%*
A1340 411101 Sales Taxc	-2,500,000	0	-2,500,000	-1,977,958.78	.00	-522,041.22	79.1%*
A1340 411160 Tax-Cannab	0	-160,000	-160,000	-131,520.92	.00	-28,479.08	82.2%*
A1340 411400 Emg 911	0	0	0	135,109.54	.00	-135,109.54	100.0%*
A1340 427200 Otb Dist	0	0	0	-108.24	.00	108.24	100.0%
A1340 427350 Opioid	-10,000	0	-10,000	-115,665.74	.00	105,665.74	1156.7%
A1340 427700 Oth Unclas	0	0	0	-4,271.72	.00	4,271.72	100.0%
A1340 430160 ST-Casino	-1,750,000	0	-1,750,000	-1,001,112.55	.00	-748,887.45	57.2%*
A1340 540140 Cont Svs	0	430,125	430,125	107,531.25	93,718.75	228,875.00	46.8%
TOTAL NO PROJECT	-30,260,000	270,125	-29,989,875	-17,983,777.36	93,718.75	-12,099,816.39	59.7%
HPCC High Profile Criminal Case							
A1340 540721 HPCC Trial Cspe	250,000	-196,081	53,919	.00	.00	53,919.32	.0%



Tioga County YTD BUDGET REPORT

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL High Profile Criminal Case	250,000	-196,081	53,919	.00	.00	53,919.32	.0%
M7674 ARPA FUNDS							
A1340 440890 M7674 FA-OTHER	0	0	0	-255,710.22	.00	255,710.22	100.0%
TOTAL ARPA FUNDS	0	0	0	-255,710.22	.00	255,710.22	100.0%
TOTAL Budget	-30,010,000	74,044	-29,935,956	-18,239,487.58	93,718.75	-11,790,186.85	60.6%
TOTAL REVENUES	-30,260,000	-160,000	-30,420,000	-18,347,018.83	.00	-12,072,981.17	
TOTAL EXPENSES	250,000	234,044	484,044	107,531.25	93,718.75	282,794.32	
GRAND TOTAL	-29,797,971	74,044	-29,723,927	-18,135,048.21	93,718.75	-11,682,597.22	60.7%

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



TIOGA COUNTY, NEW YORK

Tioga County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 2027 OPERATING BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
A1230	County Administrator							
A1230 510010	SALARY FT	129,374.98	133,903.00	133,903.00	80,547.38	.00	133,903.00	.0%
A1230 520020	Audio V Eq	679.48	.00	.00	.00	.00	.00	.0%
A1230 520070	Chairs	192.87	.00	.00	.00	.00	300.00	.0%
A1230 540140	Cont Svs	1,400.00	1,400.00	1,400.00	.00	.00	1,000.00	-28.6%
Moved \$300 to 520070 Chairs, \$100 to Office Supplies								
A1230 540180	Dues	460.00	500.00	500.00	400.00	.00	500.00	.0%
A1230 540340	Literature	.00	150.00	150.00	.00	.00	150.00	.0%
A1230 540420	Office Sup	767.49	150.00	350.00	140.78	.00	275.00	83.3%
Moved \$100 from Cont Svs, \$75 from Postage								
A1230 540480	Postage	.00	50.00	50.00	5.17	.00	25.00	-50.0%
Moved \$75 to Office Supplies								
A1230 540640	Supplies	.00	300.00	300.00	.00	.00	300.00	.0%
A1230 540660	Telephone	.00	500.00	500.00	.00	.00	500.00	.0%
A1230 540732	Training C	3,116.00	3,200.00	3,200.00	1,482.00	.00	3,200.00	.0%
A1230 540733	Train Oth	.00	1,500.00	1,300.00	.00	.00	1,500.00	.0%
A1230 581088	St Ret	5,225.13	19,157.00	19,157.00	3,133.28	.00	19,157.00	.0%
A1230 583088	Social Sec	9,728.94	10,287.00	10,287.00	5,944.06	.00	10,287.00	.0%
A1230 584088	Work Comp	1,110.74	2,426.00	2,426.00	758.24	.00	2,426.00	.0%
A1230 585588	Disab Ins	67.70	116.00	116.00	35.52	.00	116.00	.0%
A1230 586088	Health Ins	30,185.73	38,359.00	38,359.00	18,916.16	.00	38,359.00	.0%
A1230 588988	Eap	18.43	31.00	31.00	9.44	.00	31.00	.0%
TOTAL County Administrator		182,327.49	212,029.00	212,029.00	111,372.03	.00	212,029.00	.0%
GRAND TOTAL		182,327.49	212,029.00	212,029.00	111,372.03	.00	212,029.00	.0%

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