

FINANCE COMMITTEE MEETING AGENDA FOR JANUARY 11, 2022 AT 10: AM

LATE RESOLUTIONS: CATHY HASKELL.

READING AND APPROVAL OF THE DECEMBER 14, 2021 FINANCE COMMITTEE MEETING MINUTES.

OLD BUSINESS: TREASURER'S OFFICE 2021 FULL YEAR BUDGET PERFORMANCE WITH HIGHLIGHTS.

NEW BUSINESS:

: SPREDSHEET AND CHART OF THE TOTAL COMMUNITY COLLEGE CHARGEBACK COSTS FOR 2021.

: REVIEW DATA AND CHART OF THE 2021 4% OCCUPANCY TAX COLLECTIONS.

: DISCUSSION OF THE ANNUAL TRANSFER OF ONE MILLION DOLLARS IN CASINO STATE AID REVENUE TO THE CAPITAL FUND.

: PREPARATION OF PROPERTY TAX FORECLOSURE ENFORCEMENT ON 340 PARCELS WITH TAX DELINQUENT LIENS FROM 2020. 98.5% OF 2020 TAX BILLS ARE PAID.



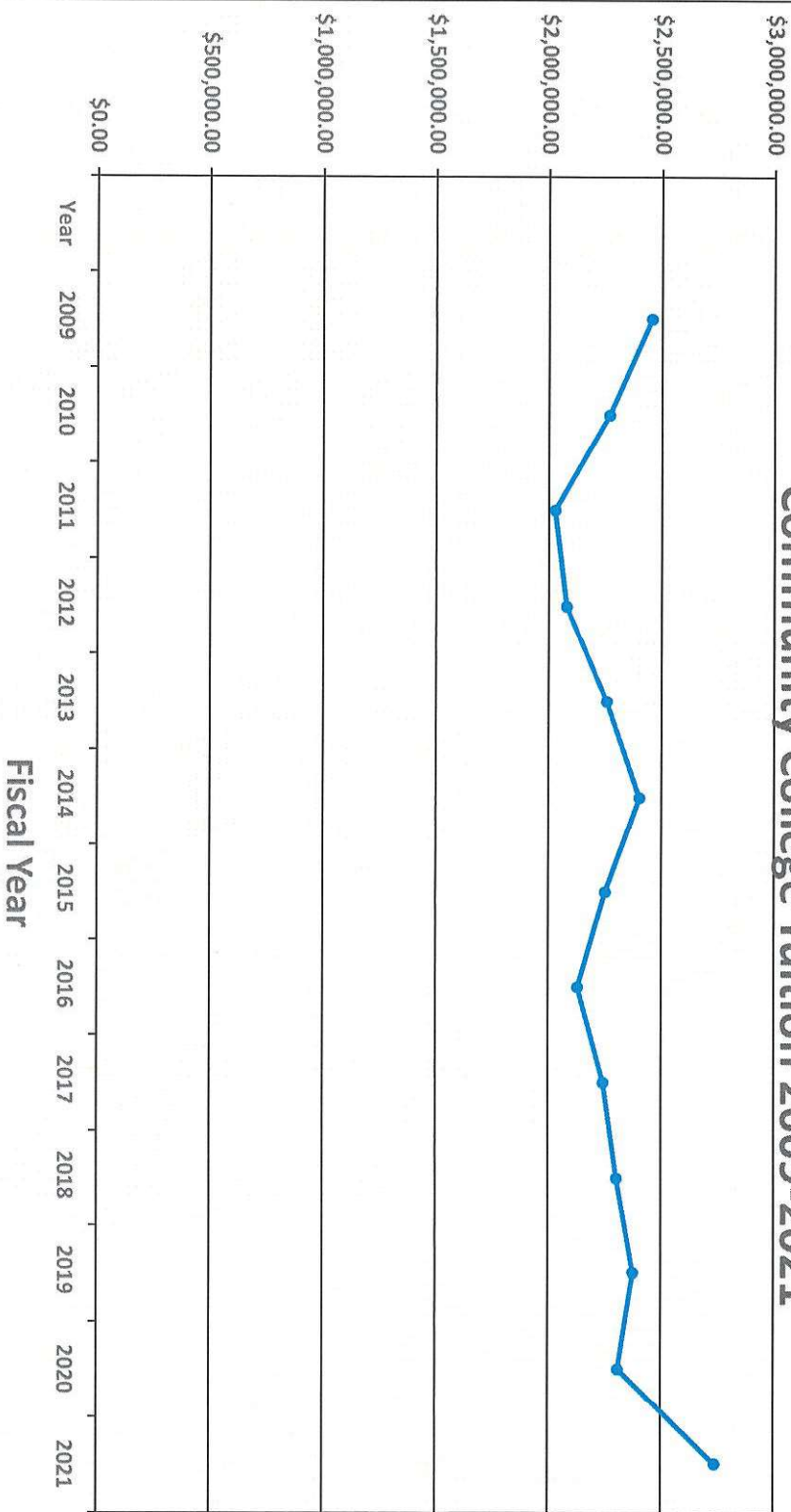
TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021_12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSERS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1325 Treasurer							
A1325 410510	Gain From Sale of	0	-60,000	-694,023.13	.00	634,023.13	1156.7%
A1325 410810	Other Payments In	0	-1,944,995	-1,963,384.66	.00	18,389.39	100.9%
A1325 410900	Interest & Penalti	0	-1,050,000	-922,394.24	.00	-127,605.76	87.8%
A1325 411131	Tax On Hotel/Motel	0	-8,000	-13,838.35	.00	5,838.35	173.0%
A1325 412300	Treasurer Fees	0	-58,000	-32,189.28	.00	16,189.28	201.2%
A1325 412301	Treasurer Fees- Pr	0	-30,000	-53,100.00	.00	-4,900.00	91.6%*
A1325 412302	Treasurer Fees- Id	0	-30,000	-30,000.00	.00	.00	100.0%
A1325 412330	Charges For Tax Ad	0	-30,000	-27,062.70	.00	-2,937.30	90.2%*
A1325 424010	Interest And Earni	0	-100,000	-14,916.12	.00	-85,083.88	14.9%*
A1325 424011	M7674 Interest And	0	-10,000	-260.49	.00	260.49	100.0%
A1325 426100	Interest And Earni	0	-10,000	-18,035.22	.00	8,035.22	180.4%
A1325 426900	Fines And Forfette	0	-30,000	-30,000.00	.00	9,000.00	100.0%
A1325 440890	TTASC	0	0	-4,681,434.00	.00	.00	100.0%
A1325 510010	M7674 Federal Aid-0	0	338,450	313,399.65	.00	25,050.35	92.6%
A1325 510020	Part Time/Temporar	0	7,500	5,106.25	.00	1,593.75	78.8%
A1325 510030	Over-time Pay Onlly	0	1,000	1,227	.00	987.73	1.2%
A1325 510050	All Other(On Call),	0	1,500	515.36	.00	984.64	34.4%
A1325 520050	Calculator	0	0	.00	.00	.00	0%
A1325 520070	Chairs	0	285	281.18	.00	3.82	98.7%
A1325 520200	Office Equipment	0	285	838.88	.00	36.12	95.9%
A1325 540040	Books	0	900	876.91	.00	23.09	97.4%
A1325 540070	Car Maintenance	0	75	.00	.00	74.75	100.0%
A1325 540140	Contracting Servic	0	80,000	67,400.00	.00	12,600.00	84.3%
A1325 540180	M7674 Contracting S	0	9,500	9,500.00	.00	.00	100.0%
A1325 540220	Automobile Fuel	0	400	300.00	.00	100.00	75.0%
A1325 540320	Leased/Service Equ	0	2,000	77.03	.00	1,222.97	38.5%
A1325 540330	Legal Fees	0	400	1,250.72	.00	749.28	62.5%
A1325 540350	Office Equip Maint	0	500	425.00	.00	396.34	85.0%
A1325 540390	Mileage Expense	0	50	200.48	.00	75.00	85.0%
A1325 540420	Office Supplies	0	1,700	793.73	.00	906.27	100.0%
A1325 540480	M7674 Outside Suppo	0	0	850,000.00	.00	.00	100.0%
A1325 540485	Postage	0	4,500	4,500	.00	634.57	100.0%
A1325 540590	Printing/Paper	0	2,000	2,600	.00	150.46	85.9%
A1325 540630	Services Rendered	0	19,000	18,400	.00	2,449.54	94.2%
A1325 540660	Stationery Supplie	0	200	4,374.00	.00	14,026.00	23.8%
A1325 540733	Telephone	0	600	200	.00	200.00	100.0%
A1325 540738	Training/All Other	0	3,500	486.75	.00	1,113.25	81.1%
A1325 581088	State Retirement F	0	37,686	3,150	.00	1,619.52	48.6%
		0		37,686	.00	-578.03	101.5%*

Community College Tuition 2009-2021

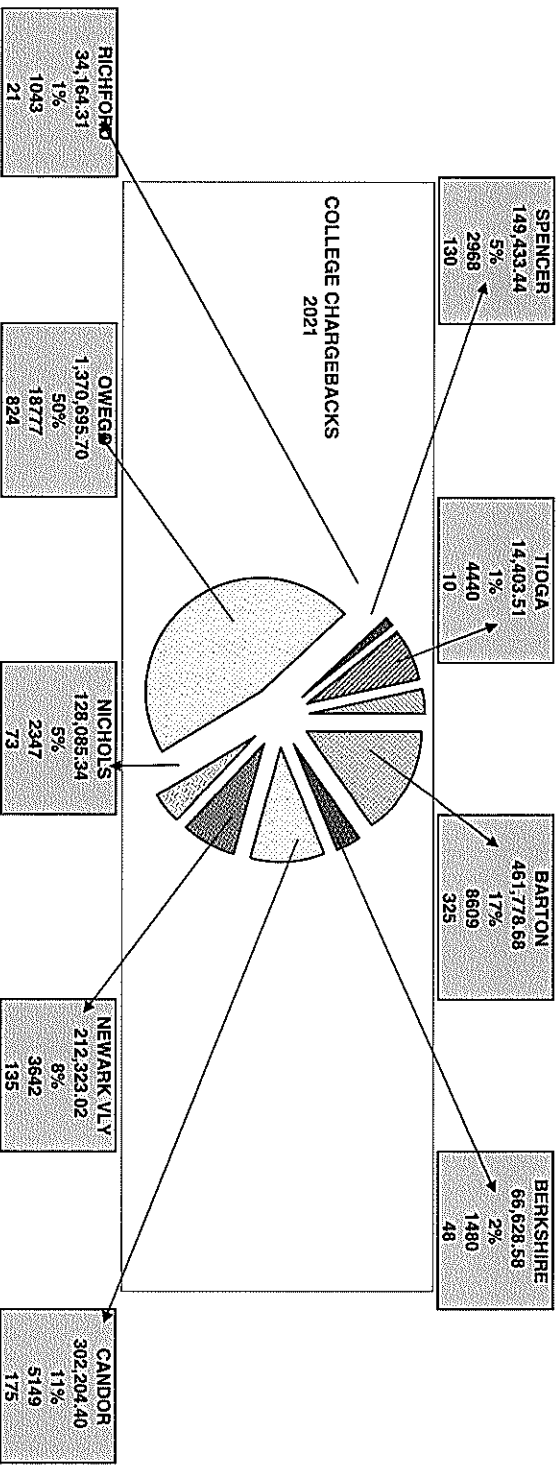


2021 College Chargebacks

11/2022	BARTON	BERKSHIRE	CANDOR	NEWARK VLY	NICHOLS	OWEGO	RICHFORD	SPENCER	TIOGA	TOTALS
BROOME	\$ 95,900.55	\$ 9,953.00	\$ 42,843.69	\$ 93,845.94	\$ 23,263.14	\$ 756,122.53	\$ 7,665.66	\$ 8,678.99	\$ 9,946.18	\$ 1,048,219.68
CORNING	\$ 129,290.02		\$ 4,243.67		\$ 12,848.34	\$ 18,622.24		\$ 34,019.26	\$ 928.00	\$ 199,951.53
OTHERS	\$ 21,078.70	\$ 4,564.00	\$ 7,513.30	\$ 7,278.00	\$ 6,242.63	\$ 53,656.50	\$ 6,120.00	\$ 16,979.63		\$ 123,432.76
TOMPKINS	\$ 215,509.41	\$ 52,111.58	\$ 247,603.74	\$ 111,199.08	\$ 85,731.23	\$ 542,294.43	\$ 20,378.65	\$ 89,755.56	\$ 3,529.33	\$ 1,368,113.01
TOTALS	461,778.68	66,628.58	302,204.40	212,323.02	128,085.34	1,370,695.70	34,164.31	149,433.44	14,403.51	2,739,716.98

11/2022	BARTON	BERKSHIRE	CANDOR	NEWARK VLY	NICHOLS	OWEGO	RICHFORD	SPENCER	TIOGA	TOTALS
CHARGEBACK PERCENTAGE	461,778.68 17%	66,628.58 2%	302,204.40 11%	212,323.02 8%	128,085.34 5%	1,370,695.70 50%	34,164.31 1%	149,433.44 5%	14,403.51 1%	2,739,716.98 100%
POPULATION STUDENTS	8609 325	1480 48	5149 175	3642 135	2347 73	18777 824	1043 21	2968 130	4440 10	48,455 1,741

483 k
+ 21%
4.3%



11/2022	BARTON	BERKSHIRE	CANDOR	NV	NICHOLS	OWEGO	RICHFORD	SPENCER	TIOGA	TOTAL
College	47	11	19	50	14	400	4	4	5	544
Broome	102	0	4	0	8	12	0	43	2	171
Corning	10	3	5	3	4	21	1	5	0	52
Others	166	34	147	82	47	391	16	78	3	964
TC3	325	48	175	135	73	824	21	130	10	1,741

**TIOGA COUNTY
OCCUPANCY TAX HOTEL / MOTEL ALLOCATION
YEAR END 2021**

		AMOUNT	
A7989	411130	Credits for Tax Received	\$ 255,261.12
		<i>Adjustments- Everest prior years paid in 2021</i>	\$ 21,505.82
		TOTAL (Should equal 2021 Occ. Tax Report)	\$ 276,766.94
		Tourism	\$ 207,575.21
		Economic Development	\$ 69,191.74
			\$ 276,766.94

75%

25%

HANDLING FEE CALCULATION

Treasurer's Handling Fee (Tourism)	\$ 10,378.76	5%
Treasurer's Handling Fee (Economic Dev.)	\$ 3,459.59	5%
Total	\$ 13,838.35	

OCCUPANCY TAX TREND

—●— \$169,327.14...

