



TIOGA COUNTY, NEW YORK

2026 Tentative Budget

November 12th, 2025

Jackson D. Bailey II, County Administrator

baileyj@tiogacountyny.gov

Tioga County Legislature

56 Main Street Owego, NY 13827

607 687 8268 Direct Phone

607 223 7126 Fax

607 239 8065 Cell

www.TiogaCountyNY.com

Office of the County Administrator



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

Today, Wednesday, November 12th, 2026, I am pleased to present the Tentative 2026 Tioga County Budget.

BUDGET AT A GLANCE

Key takeaways for the 2026 budget:

- Proposed increase to the Tax Levy: 2.09% (within the State Tax Cap for the 14th consecutive year)
- Average County tax impact: A home assessed at \$100,000 will pay approximately \$664 in County Tax
- Total proposed 2026 Budget Appropriations: \$109,542,645
- Use of unassigned General Fund Balance: \$6,121,997

DIRECTIVES

At the start of the budget process, the Legislature provided clear directives to departments, including:

- Maintain programs and services with zero-based growth in local share costs
- Limit new spending unless required by State mandates or critical need
- Be cautious with personnel growth to keep staffing sustainable
- Scrutinize capital and long-term commitments to protect future taxpayers

These directives have helped the County shape a balanced, realistic budget that supports community needs while keeping Tioga County fiscally stable, tax-cap compliant, and maintaining a “not in fiscal stress” designation with the NYS Comptroller’s office.

CHALLENGES

Like all counties in New York State, Tioga continues to navigate rising cost challenges beyond its control, including:

- State-mandated programs, now representing over 113% of the County Tax Cap
- Increasing costs for employee salaries and benefits
- Rising service demands in areas such as mental hygiene, childcare, and public safety

Total expenditures increased in all funds by \$6,249,911 or 6.05%. Total estimated revenues increased in all funds by \$3,222,860 or 4.39%. The total deficit after the tax levy is applied is \$8,759,679. I propose using \$6,121,997 from unrestricted General Fund Balance and \$2,624,012 from Capital Reserves to bridge the gap.

HOW THIS BUDGET SUPPORTS RESIDENTS

This budget protects the services that the community relies on every day, including:

- Sheriff's Road Patrol and 911 Emergency Services
- Public Health and Mental Hygiene services
- Child & Adult Protective Services
- Roads & Bridge Maintenance & Snow Removal
- Veterans Support and Community Outreach
- Agency funding for libraries, youth programs, tourism, and community services

The County continues to share sales tax revenue with Towns and Villages - supporting local municipal budgets, services, and aiding to keep property taxes down across the county. The amount estimated for distribution in the 2026 budget is \$7,380,000

STRATEGIC PRIORITIES

This year's budget looks ahead, including key strategic objectives focused on Taxpayer Value, Accessibility to Services, Workforce, and Community Partnerships, in order to move Tioga County forward. Some of these strategic priorities include:

- Workforce Stability & Hiring
- Public Safety & Emergency Communications – Note: 2026 will see the completion of the Counties \$18 million-dollar *Interoperable Radio Tower Upgrade* project, enhancing communication throughout the County for emergency responders.
- Facilities Planning and Maintenance
- Technology & Cybersecurity Enhancements
- Shared Services Initiatives

GRANTS & OUTSIDE FUNDING

The County continues to aggressively pursue grants to reduce the local tax burden. Recent grant awards have been supported, including:

- Public Safety Equipment and Emergency Communications upgrades
- Infrastructure and Facilities
- Public Health and community support programs
- Technology, Cybersecurity, and Records Modernization

American Rescue Plan Act (ARPA) funding is fully obligated, and on track to be fully expended by the Treasury Final Rule date of 12/31/2026. Of the \$9,362,868 received, the County has spent year to date \$7,858,935 on qualified expenditures including capital equipment, outside agency funding, cybersecurity enhancements, County facility security enhancements, and the provisions of Government Services.

Office of the County Administrator

Ronald E. Dougherty County Office Building 56 Main Street Owego, NY 13827

Jackson D. Bailey II County Administrator ☎ 607 687 8268 📠 607 223 7126 🌐 www.TiogaCountyNY.gov



TAX LEVY & TAX CAP

The 2026 Proposed Tax Levy is \$27,450,883. This is the allowable amount per the NYS Mandated Property Tax Cap, and will mark the 14th consecutive year that the County has not had to override the Tax Cap.

IMPACT TO THE AVERAGE HOMEOWNER

The combined composite tax rate for 2026 is \$6.64, per \$1,000 of taxable value. The average home, assessed at \$100,000, will pay approximately \$664 per year for all County services. Tax rates will vary due to the State established equalization rate and each municipalities apportionment percentage.

RECOGNITION

I extend my sincere appreciation to the County Legislature, Department Heads and County employees for their participation and compliance in the annual budget.

I'd also like to thank the following individuals for their efforts and dedication throughout the budget process:

- Legislative Chair, Martha Sauerbrey
- 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
- Payroll Supervisor, Amy Potter

PUBLIC COMMENT

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

Respectfully Submitted,

A handwritten signature in black ink, reading "Jackson D. Bailey II".

Jackson D. Bailey II

County Administrator & Budget Officer, Tioga County

COUNTY OF TIOGA
BUDGET SUMMARY (TENTATIVE)
2026 BUDGET

		2025	2026		
APPROPRIATIONS		ADOPTED	TENTATIVE	\$ CHNG	% CHNG
A	GENERAL FUND	92,299,650	96,526,053	4,226,403	4.58%
CD	EMPLOYMENT	277,890	279,783	1,893	0.68%
CE	ENTERPRISE	-	-	-	0.00%
CI	LIABILITY INSURANCE	1,002,895	1,009,248	6,353	0.63%
D	COUNTY ROAD	2,508,807	2,904,579	395,772	15.78%
DM	ROAD MACHINERY	975,807	946,291	(29,516)	-3.02%
H	CAPITAL**	5,246,447	6,777,772	1,531,324	29.19%
S	WORKMANS COMP	981,238	1,098,920	117,682	11.99%
TOTAL APPROPRIATIONS		103,292,734	109,542,645	6,249,911	6.05%

		2025	2026		
ESTIMATED REVENUES		ADOPTED	TENTATIVE	\$ CHNG	% CHNG
A	GENERAL FUND	(59,116,139)	(62,953,173)	(3,837,034)	6.49%
CD	EMPLOYMENT	(277,890)	(279,783)	(1,893)	0.68%
CE	ENTERPRISE	-	-	-	0.00%
CI	LIABILITY INSURANCE	(1,002,895)	(1,009,248)	(6,353)	0.63%
D	COUNTY ROAD	(2,508,807)	(2,904,579)	(395,772)	15.78%
DM	ROAD MACHINERY	(975,807)	(946,291)	29,516	-3.02%
H	CAPITAL	(5,246,447)	(4,153,760)	1,092,687	-20.83%
S	WORKMANS COMP	(981,238)	(1,098,920)	(117,682)	11.99%
EST. REVENUES		(70,109,223)	(73,345,753)	(3,236,530)	4.62%
APPLIED SURPLUS		(6,295,912)	(8,746,008)	(2,450,096)	38.92%
REAL PROPERTY TAXES		(26,887,599)	(27,450,883)	(563,284)	2.09%
TOTAL REVENUE & SURPLUS		(103,292,734)	(109,542,645)	(6,249,911)	6.05%

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
FUND	A	General Fund						
BUDGET SECTION	Undefined							
ACCOUNT	A	General Fund						
REVENUE								
	424012	Interest And Earning- Leases		0.00	0.00	0.00	0.00	0.00
	424210	Lease Payments Collected		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
A General Fund	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Undefined	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	General Government Support							
ACCOUNT	A1010	Legislative Board						
APPROPRIATIONS								
	510010	Fulltime		258,989.92	291,186.00	287,186.00	294,205.00	302,384.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		13,793.81	9,893.65	13,893.65	9,893.65	9,893.65
	520070	Chairs		0.00	0.00	0.00	0.00	500.00
	540010	Advertising		1,338.38	700.00	700.00	700.00	700.00
	540140	Contracting Services		16.20	100.00	0.00	0.00	0.00
	540180	Dues		100.00	300.00	300.00	300.00	300.00
	540210	Garbage Disposal		0.00	0.00	100.00	100.00	100.00
	540320	Leased/Service Equipment		2,343.70	2,100.00	1,600.00	1,000.00	1,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(1,008.12)	0.00	0.00	0.00	0.00
	540340	Literature		488.03	695.00	695.00	595.00	595.00
	540390	Mileage Expense		2,129.40	3,450.00	3,450.00	2,850.00	2,850.00
	540420	Office Supplies		292.30	700.00	700.00	700.00	700.00
	540480	Postage		144.04	215.00	215.00	215.00	215.00
	540485	Printing/Paper		0.00	150.00	650.00	1,250.00	1,250.00
	540520	Recording/Microfilm		404.00	450.00	416.00	500.00	500.00
	540640	Supplies (Not Office)		428.00	400.00	704.00	400.00	400.00
	540660	Telephone		599.88	955.00	685.00	605.00	605.00
	540732	Training/County Required		4,708.84	7,950.00	7,950.00	8,950.00	8,950.00
	540733	Training/All Other		738.80	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		35,865.47	34,690.68	34,690.68	0.00	44,489.00
	583088	Social Security Fringe		19,076.28	22,497.00	22,497.00	0.00	23,889.00
	584088	Workers Compensation Fringe		11,066.84	13,145.00	13,145.00	0.00	5,634.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		112.68	135.72	135.72	0.00	270.00
	586088	Health Insurance Fringe		172,339.16	156,512.00	156,512.00	0.00	89,921.00
	588988	EAP Fringe		151.03	176.00	176.00	0.00	72.00
APPROPRIATIONS	TOTALS			524,118.64	546,401.05	546,401.05	322,263.65	495,217.65
A1010 Legislative Board	TOTALS			524,118.64	546,401.05	546,401.05	322,263.65	495,217.65
ACCOUNT	A1165	District Attorney						
REVENUE								
	426250	Forfeiture Of Crime Proceeds		(54,376.52)	0.00	(1,268.80)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R		(26,536.70)	0.00	(317.20)	0.00	0.00
	426270	Stop DWI Program		(1,000.00)	(10,000.00)	(10,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427703	Traffic Diversion Program		(134,238.09)	(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)	(72,189.00)	(72,189.00)
	430890	State Aid-Other (Specify)		(77,540.00)	(30,200.00)	(30,200.00)	(65,000.00)	(65,000.00)
	430891	State Aid Grant		(114,690.00)	0.00	(8,000.00)	0.00	0.00
REVENUE	TOTALS			(480,570.31)	(190,200.00)	(199,786.00)	(238,189.00)	(238,189.00)
APPROPRIATIONS								
	510010	Fulltime		571,659.46	678,264.00	678,264.00	679,431.00	698,691.00
	510020	Part Time/Temporary		60,145.77	110,922.76	110,922.76	115,189.02	119,221.00
	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	2,074.38	0.00	0.00
	520070	Chairs		0.00	0.00	1,280.10	0.00	0.00
	520090	Computer		1,500.15	0.00	2,194.02	0.00	0.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	540040	Books		6,875.33	3,500.00	7,398.00	3,500.00	3,500.00
	540070	Car Maintenance		253.93	500.00	1,750.00	500.00	500.00
	540140	Contracting Services		3,101.23	7,340.00	7,340.00	7,340.00	7,340.00
	540140	Contracting Services	ACCTG Accounting Department	(1,262.76)	0.00	0.00	0.00	0.00
	540180	Dues		1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
	540280	Investigations		1,371.12	2,400.00	6,588.78	2,400.00	2,400.00
	540320	Leased/Service Equipment		420.92	3,800.00	3,800.00	3,800.00	3,800.00
	540335	Asset Forf. Exp-Non Rest		38,805.10	0.00	1,268.80	0.00	0.00
	540336	Asset Forf. Exp-Restricted		7,747.43	0.00	5,237.20	0.00	0.00
	540390	Mileage Expense		4,198.22	2,800.00	2,800.00	2,800.00	2,800.00
	540420	Office Supplies		3,258.40	3,000.00	5,500.00	3,000.00	3,000.00
	540480	Postage		857.76	2,500.00	2,500.00	1,500.00	1,500.00
	540485	Printing/Paper		286.94	300.00	1,600.00	1,300.00	1,300.00
	540660	Telephone		505.01	500.00	500.00	500.00	500.00
	540700	Transcripts		21,892.18	55,000.00	41,127.88	55,000.00	55,000.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540700	Transcripts	HPCC High Profile Criminal Case	0.00	0.00	5,000.00	0.00	0.00
	540720	Trial Costs		9,856.46	10,000.00	7,011.22	10,000.00	10,000.00
	540720	Trial Costs	HPCC High Profile Criminal Case	23,303.63	0.00	15,000.00	0.00	0.00
	540721	Trial Costs Specific		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		10.25	600.00	600.00	600.00	600.00
	581088	State Retirement Fringe		38,942.89	35,150.00	35,150.00	0.00	116,272.00
	583088	Social Security Fringe		43,918.56	50,331.00	50,331.00	0.00	62,434.00
	584088	Workers Compensation Fringe		6,648.13	7,170.00	7,170.00	0.00	14,724.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		188.67	136.00	136.00	0.00	705.00
	586088	Health Insurance Fringe		113,443.64	112,532.00	112,532.00	0.00	235,006.00
	588988	EAP Fringe		90.82	96.00	96.00	0.00	189.00
APPROPRIATIONS	TOTALS			959,819.24	1,087,841.76	1,116,172.14	887,860.02	1,340,482.00
A1165 District Attorney	TOTALS			479,248.93	897,641.76	916,386.14	649,671.02	1,102,293.00
ACCOUNT	A1170	Public Defender						
REVENUE								
	430250	State Aid-Indigent Legal Servi	DOCJS State Aid DOCJS	(63,049.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(63,049.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		201,002.52	245,159.85	245,159.85	340,836.85	389,822.85
	510020	Part Time/Temporary		48,624.16	95,215.00	95,215.00	52,396.00	54,480.00
	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
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	DOCJS State Aid DOCJS	0.00	0.00	6,388.00	0.00	0.00
	540040	Books		0.00	1,170.00	2,180.00	1,170.00	1,170.00
	540140	Contracting Services		7,280.00	14,700.00	10,822.93	14,700.00	14,700.00
	540140	Contracting Services	DOCJS State Aid DOCJS	25,000.00	0.00	6,388.00	0.00	0.00
	540180	Dues		351.50	1,260.00	1,260.00	1,260.00	1,260.00
	540280	Investigations		0.00	3,600.00	6,600.00	3,600.00	3,600.00
	540280	Investigations	DOCJS State Aid DOCJS	9,050.00	0.00	15,974.50	0.00	0.00
	540320	Leased/Service Equipment		0.00	540.00	540.00	540.00	540.00
	540390	Mileage Expense		4,672.08	4,680.00	4,680.00	4,680.00	4,680.00
	540420	Office Supplies		1,603.38	3,285.00	3,285.00	3,285.00	3,285.00
	540480	Postage		723.36	990.00	780.00	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		134.65	780.00	993.57	780.00	780.00
	540733	Training/All Other		0.00	990.00	990.00	990.00	990.00
	581088	State Retirement Fringe		27,146.68	27,207.00	27,207.00	0.00	63,299.00
	583088	Social Security Fringe		22,274.18	25,468.00	25,468.00	0.00	33,989.00
	584088	Workers Compensation Fringe		4,934.24	7,170.00	7,170.00	0.00	8,016.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		258.42	272.00	272.00	0.00	384.00
	586088	Health Insurance Fringe		119,885.69	125,224.00	125,224.00	0.00	127,938.00
	588988	EAP Fringe		74.52	96.00	96.00	0.00	103.00
APPROPRIATIONS	TOTALS			473,375.38	559,021.85	588,020.85	426,442.85	711,241.85
A1170 Public Defender	TOTALS			410,326.39	559,021.85	588,020.85	426,442.85	711,241.85
ACCOUNT	A1171	Family Defense Grant						
REVENUE								
	430260	State Aid-Indigent Grant	AC Assigned Counsel	0.00	0.00	(164,170.00)	0.00	0.00
	430260	State Aid-Indigent Grant	PD Public Defender	0.00	0.00	(92,670.00)	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(256,840.00)	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	20,000.00	0.00	20,000.00
	510020	Part Time/Temporary		0.00	0.00	120,000.00	0.00	20,000.00
	520200	Office Equipment	AC Assigned Counsel	0.00	0.00	5,000.00	0.00	0.00
	520200	Office Equipment	PD Public Defender	0.00	0.00	4,000.00	0.00	0.00
	520210	Other Furniture	AC Assigned Counsel	0.00	0.00	1,000.00	0.00	0.00
	520210	Other Furniture	PD Public Defender	0.00	0.00	1,000.00	0.00	0.00
	540030	Assigned Counsel	AC Assigned Counsel	0.00	0.00	67,000.00	0.00	0.00
	540140	Contracting Services	AC Assigned Counsel	0.00	0.00	4,000.00	0.00	0.00
	540390	Mileage Expense	AC Assigned Counsel	0.00	0.00	3,630.00	0.00	0.00
	540390	Mileage Expense	PD Public Defender	0.00	0.00	3,630.00	0.00	0.00
	540420	Office Supplies	AC Assigned Counsel	0.00	0.00	1,000.00	0.00	0.00
	540420	Office Supplies	PD Public Defender	0.00	0.00	1,000.00	0.00	0.00
	540485	Printing/Paper	AC Assigned Counsel	0.00	0.00	1,000.00	0.00	0.00
	540620	Software Expense	AC Assigned Counsel	0.00	0.00	1,000.00	0.00	0.00
	540620	Software Expense	PD Public Defender	0.00	0.00	1,500.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	7,440.00	0.00	0.00
	583088	Social Security Fringe		0.00	0.00	11,900.00	0.00	0.00
	584088	Workers Compensation Fringe		0.00	0.00	2,700.00	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	40.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	256,840.00	0.00	40,000.00
A1171 Family Defense Grant	TOTALS			0.00	0.00	0.00	0.00	40,000.00
ACCOUNT	A1172	Assigned Counsel						

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
REVENUE								
	430250	State Aid-Indigent Legal Servi		(128,354.86)	(167,500.00)	(167,500.00)	(200,000.00)	(200,000.00)
	430250	State Aid-Indigent Legal Servi	DOCJS State Aid DOCJS	(63,049.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(191,403.86)	(167,500.00)	(167,500.00)	(200,000.00)	(200,000.00)
APPROPRIATIONS								
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	30,533.00
	540030	Assigned Counsel		635,630.88	670,000.00	670,000.00	800,000.00	800,000.00
	540030	Assigned Counsel	HPCC High Profile Criminal Case	76,393.00	0.00	250,000.00	0.00	0.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540280	Investigations		0.00	2,300.00	500.00	2,300.00	2,300.00
	540320	Leased/Service Equipment		3,241.47	5,000.00	332.55	0.00	0.00
	540320	Leased/Service Equipment	HPCC High Profile Criminal Case	37.65	0.00	203.94	0.00	0.00
	540330	Legal Fees	DOCJS State Aid DOCJS	27,249.10	0.00	35,799.90	0.00	0.00
	540390	Mileage Expense		13,940.35	12,200.00	17,000.00	12,200.00	12,200.00
	540390	Mileage Expense	HPCC High Profile Criminal Case	2,198.71	0.00	5,000.00	0.00	0.00
	540480	Postage		310.93	500.00	500.00	500.00	500.00
	540485	Printing/Paper		0.00	0.00	1,667.45	5,000.00	5,000.00
	540640	Supplies (Not Office)		3,376.05	5,000.00	5,000.00	5,000.00	5,000.00
	540640	Supplies (Not Office)	HPCC High Profile Criminal Case	0.00	0.00	500.00	0.00	0.00
	540700	Transcripts		1,437.00	5,000.00	5,000.00	5,000.00	5,000.00
	540700	Transcripts	HPCC High Profile Criminal Case	0.00	0.00	200.00	0.00	0.00
APPROPRIATIONS	TOTALS			763,815.14	700,000.00	991,703.84	830,000.00	860,533.00
A1172 Assigned Counsel	TOTALS			572,411.29	532,500.00	824,203.84	630,000.00	660,533.00
ACCOUNT	A1173	Its Grant						
REVENUE								
	430260	State Aid-Indigent Grant		(87,469.43)	(78,062.00)	(259,808.45)	(78,062.00)	(78,062.00)
REVENUE	TOTALS			(87,469.43)	(78,062.00)	(259,808.45)	(78,062.00)	(78,062.00)
APPROPRIATIONS								
	510010	Fulltime		35,402.00	12,000.00	125,387.60	12,000.00	12,000.00
	510020	Part Time/Temporary		39,453.27	66,192.00	71,415.69	73,998.00	76,588.00
	520200	Office Equipment		1,288.98	0.00	4,061.00	0.00	0.00
	540030	Assigned Counsel		0.00	0.00	0.00	0.00	0.00
	540040	Books		3,018.10	0.00	6,520.56	0.00	0.00
	540140	Contracting Services		2,085.00	0.00	1,483.00	0.00	0.00
	540280	Investigations		0.00	0.00	10,606.50	0.00	0.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		470.49	0.00	315.32	0.00	0.00
	540480	Postage		34.00	0.00	0.00	0.00	0.00
	540620	Software Expense		2,500.00	0.00	17,136.26	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540700	Transcripts		541.80	0.00	5,007.45	0.00	0.00
	540700	Transcripts	HPCC High Profile Criminal Case	954.75	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	1,225.00	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		1,344.20	5,855.00	11,470.00	5,855.00	5,855.00
	584088	Workers Compensation Fringe		924.50	2,390.00	5,115.07	2,390.00	2,464.00
	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		3,564.00	3,564.00	3,564.00	3,564.00	3,564.00
	588988	EAP Fringe		12.62	32.00	65.00	32.00	32.00
APPROPRIATIONS	TOTALS			91,593.71	90,033.00	263,372.45	97,839.00	100,503.00
A1173 Its Grant	TOTALS			4,124.28	11,971.00	3,564.00	19,777.00	22,441.00
ACCOUNT	A1174	Its Grant Hurrell-Harring						
REVENUE								
	430260	State Aid-Indigent Grant		(627,875.88)	(281,591.00)	0.00	(281,591.00)	(281,591.00)
	430260	State Aid-Indigent Grant	AC Assigned Counsel	0.00	0.00	(750,000.80)	0.00	0.00
	430260	State Aid-Indigent Grant	PD Public Defender	0.00	0.00	(1,318,491.52)	0.00	0.00
REVENUE	TOTALS			(627,875.88)	(281,591.00)	(2,068,492.32)	(281,591.00)	(281,591.00)
APPROPRIATIONS								
	510010	Fulltime		149,908.32	170,962.15	271,681.21	120,349.15	135,318.15
	510020	Part Time/Temporary		183,944.45	84,360.00	219,615.34	162,665.00	197,667.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520070	Chairs	AC Assigned Counsel	0.00	0.00	1,900.00	0.00	0.00
	520070	Chairs	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	520090	Computer		1,018.71	0.00	0.00	0.00	0.00
	520090	Computer	AC Assigned Counsel	0.00	0.00	981.29	0.00	0.00
	520090	Computer	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		3,145.70	0.00	0.00	0.00	0.00
	520200	Office Equipment	AC Assigned Counsel	0.00	0.00	3,604.30	0.00	0.00
	520200	Office Equipment	PD Public Defender	0.00	0.00	2,000.00	0.00	0.00
	520210	Other Furniture		672.99	0.00	0.00	0.00	0.00
	520210	Other Furniture	AC Assigned Counsel	0.00	0.00	5,277.01	0.00	0.00
	520210	Other Furniture	PD Public Defender	0.00	0.00	2,000.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	520250	Renovations		2,686.29	0.00	0.00	0.00	0.00
	520250	Renovations	AC Assigned Counsel	0.00	0.00	53,413.71	0.00	0.00
	520250	Renovations	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	520256	Security Systems & Svc		0.00	0.00	0.00	0.00	0.00
	540030	Assigned Counsel		20,000.00	0.00	0.00	0.00	0.00
	540030	Assigned Counsel	AC Assigned Counsel	0.00	0.00	60,000.00	0.00	0.00
	540030	Assigned Counsel	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	540040	Books		2,444.24	0.00	0.00	0.00	0.00
	540040	Books	AC Assigned Counsel	0.00	0.00	13,700.00	0.00	0.00
	540040	Books	PD Public Defender	0.00	0.00	6,355.76	0.00	0.00
	540072	Cleaning Supplies		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		1,947.50	0.00	0.00	0.00	0.00
	540140	Contracting Services	AC Assigned Counsel	0.00	0.00	91,986.20	0.00	0.00
	540140	Contracting Services	HPCC High Profile Criminal Case	2,275.00	0.00	7,725.00	0.00	0.00
	540140	Contracting Services	PD Public Defender	0.00	0.00	83,000.00	0.00	0.00
	540180	Dues		1,521.13	0.00	0.00	0.00	0.00
	540180	Dues	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540180	Dues	PD Public Defender	0.00	0.00	3,978.87	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		5,533.40	0.00	0.00	0.00	0.00
	540280	Investigations	AC Assigned Counsel	0.00	0.00	104,102.83	0.00	0.00
	540280	Investigations	HPCC High Profile Criminal Case	107,480.57	0.00	36,201.37	0.00	0.00
	540280	Investigations	PD Public Defender	0.00	0.00	55,007.91	0.00	0.00
	540320	Leased/Service Equipment		1,778.24	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(1,008.12)	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	PD Public Defender	0.00	0.00	1,582.22	0.00	0.00
	540390	Mileage Expense		3,946.30	0.00	0.00	0.00	0.00
	540390	Mileage Expense	AC Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	PD Public Defender	0.00	0.00	11,053.70	0.00	0.00
	540420	Office Supplies		2,589.87	0.00	0.00	0.00	0.00
	540420	Office Supplies	AC Assigned Counsel	0.00	0.00	8,124.29	0.00	0.00
	540420	Office Supplies	PD Public Defender	0.00	0.00	3,747.84	0.00	0.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease		17,750.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease	AC Assigned Counsel	0.00	0.00	57,200.00	0.00	0.00
	540550	Rent/Lease	ACCTG Accounting Department	(17,750.00)	0.00	0.00	0.00	0.00
	540550	Rent/Lease	PD Public Defender	0.00	0.00	40,750.00	0.00	0.00
	540620	Software Expense		20,013.92	0.00	0.00	0.00	0.00
	540620	Software Expense	AC Assigned Counsel	0.00	0.00	30,050.00	0.00	0.00
	540620	Software Expense	PD Public Defender	0.00	0.00	9,936.08	0.00	0.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	AC Assigned Counsel	0.00	0.00	6,358.85	0.00	0.00
	540640	Supplies (Not Office)	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540700	Transcripts		456.12	0.00	0.00	0.00	0.00
	540700	Transcripts	AC Assigned Counsel	0.00	0.00	5,443.88	0.00	0.00
	540700	Transcripts	HPCC High Profile Criminal Case	526.00	0.00	3,474.00	0.00	0.00
	540700	Transcripts	PD Public Defender	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		1,762.64	0.00	0.00	0.00	0.00
	540733	Training/All Other	AC Assigned Counsel	0.00	0.00	17,261.60	0.00	0.00
	540733	Training/All Other	PD Public Defender	0.00	0.00	9,475.76	0.00	0.00
	581088	State Retirement Fringe		32,123.16	26,792.00	36,562.00	13,241.00	13,241.00
	583088	Social Security Fringe		23,491.10	18,206.00	83,416.23	18,206.00	18,206.00
	584088	Workers Compensation Fringe		8,375.09	5,975.00	14,587.24	4,780.00	6,160.00
	585588	Disability Insurance Fringe		145.13	136.00	368.88	136.00	136.00
	586088	Health Insurance Fringe		95,381.92	93,887.00	152,290.18	59,053.00	59,053.00
	588988	EAP Fringe		103.82	80.00	217.08	80.00	80.00
APPROPRIATIONS	TOTALS			672,263.49	400,398.15	1,514,430.63	378,510.15	429,861.15
A1174 IIs Grant Hurrell-Harring	TOTALS			44,387.61	118,807.15	(554,061.69)	96,919.15	148,270.15
ACCOUNT	A1180	Justices And Constables						
APPROPRIATIONS								
	540450	Payment To State		2,520.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			2,520.00	2,000.00	2,000.00	2,000.00	2,000.00
A1180 Justices And Constables	TOTALS			2,520.00	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1185	Medical Examiners And Coroners						
REVENUE								
	412250	Medical Examiners Fees		(450.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(450.00)	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		5,279.84	5,240.00	5,240.00	5,240.00	5,240.00
	510050	All Other-On Call,Cloth,Stipe,		28,577.04	35,000.00	35,000.00	30,000.00	30,000.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	520230	Radio & Equipment		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		120.00	525.00	466.00	500.00	500.00
	540370	Medical Expense		110,623.93	92,000.00	109,563.81	110,000.00	110,000.00
	540390	Mileage Expense		2,791.28	4,000.00	4,000.00	4,000.00	4,000.00
	540420	Office Supplies		0.00	0.00	59.00	0.00	0.00
	540480	Postage		0.00	0.00	0.00	70.00	70.00
	540590	Services Rendered		9,897.45	9,000.00	15,631.19	10,000.00	10,000.00
	540620	Software Expense		0.00	0.00	0.00	650.00	650.00
	540640	Supplies (Not Office)		2,002.02	2,000.00	2,805.00	3,000.00	3,000.00
	540660	Telephone		759.80	500.00	500.00	720.00	720.00
	540731	Training/State Required		1,300.00	1,485.00	1,485.00	2,600.00	2,600.00
	581088	State Retirement Fringe		7,420.33	6,698.00	6,698.00	0.00	5,021.00
	583088	Social Security Fringe		2,503.69	3,078.00	3,078.00	3,078.00	2,696.00
	584088	Workers Compensation Fringe		3,986.00	4,780.00	4,780.00	0.00	636.00
	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	30.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	10,147.00
	588988	EAP Fringe		54.45	64.00	64.00	0.00	8.00
APPROPRIATIONS	TOTALS			175,315.83	164,370.00	189,370.00	169,858.00	185,318.00
A1185 Medical Examiners And Coroners	TOTALS			174,865.83	164,370.00	189,370.00	169,858.00	185,318.00
ACCOUNT	A1230	County Administrator						
APPROPRIATIONS								
	510010	Fulltime		62,977.20	129,375.00	129,375.00	129,375.00	133,903.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		1,199.56	0.00	0.00	0.00	0.00
	540140	Contracting Services		27,000.00	0.00	1,400.00	1,400.00	1,400.00
	540180	Dues		0.00	500.00	460.00	500.00	500.00
	540340	Literature		0.00	150.00	90.00	150.00	150.00
	540420	Office Supplies		133.23	150.00	300.00	150.00	150.00
	540480	Postage		0.00	50.00	0.00	50.00	50.00
	540640	Supplies (Not Office)		0.00	1,700.00	700.00	300.00	300.00
	540660	Telephone		0.00	500.00	500.00	500.00	500.00
	540732	Training/County Required		930.00	3,200.00	2,800.00	3,200.00	3,200.00
	540733	Training/All Other		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe		3,424.77	6,698.00	6,698.00	0.00	19,157.00
	583088	Social Security Fringe		4,308.74	9,563.00	9,563.00	9,563.00	10,287.00
	584088	Workers Compensation Fringe		509.74	1,195.00	1,195.00	0.00	2,426.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		31.45	68.00	68.00	0.00	116.00
	586088	Health Insurance Fringe		11,962.52	28,570.00	28,570.00	0.00	38,359.00
	588988	EAP Fringe		6.99	16.00	16.00	0.00	31.00
APPROPRIATIONS	TOTALS			112,484.20	183,235.00	183,235.00	146,688.00	212,029.00
A1230 County Administrator	TOTALS			112,484.20	183,235.00	183,235.00	146,688.00	212,029.00
ACCOUNT	A1325	Treasurer						
REVENUE								
	410510	Gain From Sale Of Tax Acquired		(100.00)	0.00	0.00	0.00	0.00
	410810	Other Payments In Lieu Of Taxe		(2,229,273.40)	(130,386.51)	(130,386.51)	(130,386.51)	(122,648.99)
	410811	IDA Payments in Lieu of Taxes		0.00	(2,247,320.89)	(2,247,320.89)	(2,247,320.89)	(2,277,544.05)
	410900	Interest & Penalties On Real P		(1,005,726.05)	(825,000.00)	(825,000.00)	(850,000.00)	(850,000.00)
	411131	Tax On Hotel/Motel Room Occupa		(17,234.39)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
	412300	Treasurer Fees		(20,993.51)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
	412301	Treasurer Fees- Property Searc		(64,650.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
	412350	Charges For Tax Advt & Redempt		(29,120.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)
	424010	Interest And Earnings		(2,245,170.95)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
	424010	Interest And Earnings	M4555 Cash-FORECLOSURE	0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	M7674 ARPA FUNDS	(205,187.81)	(100,000.00)	(100,000.00)	(75,000.00)	(75,000.00)
	426100	Fines And Forfeited Bail		(970.00)	0.00	0.00	0.00	0.00
	426200	Forfeiture Of Deposits		(5,050.00)	0.00	0.00	0.00	0.00
	426900	TTASC		(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)
	449600	Federal Aid - Emergency Disast		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(5,863,476.11)	(4,478,707.40)	(4,478,707.40)	(4,488,707.40)	(4,511,193.04)
APPROPRIATIONS								
	510010	Fulltime		380,831.96	413,456.00	454,945.45	479,650.00	504,067.00
	510020	Part Time/Temporary		5,287.50	7,500.00	13,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only		0.00	1,500.00	2,000.00	1,500.00	1,500.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	1,500.00	0.00	1,500.00	1,500.00
	520050	Calculator		0.00	160.00	0.00	160.00	160.00
	520070	Chairs		0.00	250.00	443.00	500.00	500.00
	520200	Office Equipment		1,407.75	1,500.00	1,467.00	1,250.00	1,250.00
	540040	Books		1,492.19	1,200.00	1,200.00	1,200.00	1,200.00
	540070	Car Maintenance		0.00	500.00	500.00	500.00	500.00
	540140	Contracting Services		113,690.87	125,000.00	124,500.00	140,000.00	140,000.00
	540180	Dues		450.00	1,000.00	1,000.00	1,000.00	1,000.00
	540220	Automobile Fuel		180.05	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		605.85	1,200.00	700.00	1,200.00	1,200.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540330	Legal Fees		0.00	300.00	0.00	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		1,010.14	1,500.00	1,500.00	1,250.00	1,250.00
	540429	Outside Support	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540480	Postage		5,066.50	5,500.00	5,500.00	5,750.00	5,750.00
	540485	Printing/Paper		3,433.20	2,500.00	3,000.00	2,750.00	2,750.00
	540590	Services Rendered		12,731.34	13,000.00	13,000.00	14,000.00	14,000.00
	540630	Stationery Supplies		35.00	100.00	100.00	100.00	100.00
	540660	Telephone		481.53	600.00	600.00	600.00	600.00
	540733	Training/All Other		3,070.65	3,500.00	4,300.00	4,000.00	4,000.00
	581088	State Retirement Fringe		51,040.05	48,131.00	54,127.75	0.00	73,619.00
	583088	Social Security Fringe		26,738.37	30,578.00	34,166.90	0.00	39,531.00
	584088	Workers Compensation Fringe		7,670.92	8,365.00	9,336.15	0.00	9,322.00
	585088	Unemployment Insurance Fringe		5,873.42	0.00	4,754.01	0.00	0.00
	585588	Disability Insurance Fringe		387.82	408.00	464.90	0.00	446.00
	586088	Health Insurance Fringe		154,857.83	153,613.00	163,106.00	0.00	147,409.00
	588988	EAP Fringe		101.30	112.00	125.05	0.00	120.00
APPROPRIATIONS	TOTALS			776,869.24	823,773.00	895,136.21	665,510.00	960,374.00
A1325 Treasurer	TOTALS			(5,086,606.87)	(3,654,934.40)	(3,583,571.19)	(3,823,197.40)	(3,550,819.04)
ACCOUNT	A1340	Budget						
REVENUE								
	411100	Sales And Use Tax		(28,010,017.05)	(23,000,000.00)	(23,000,000.00)	(26,000,000.00)	(26,000,000.00)
	411101	Sales Tax Capital		(2,000,000.00)	(2,300,000.00)	(2,300,000.00)	(2,300,000.00)	(2,500,000.00)
	411160	Tax on Adult-Use Cannabis		0.00	0.00	(90,000.00)	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		(6,447.80)	0.00	0.00	0.00	0.00
	427200	OTB-Distributed Earnings		(2,467.47)	0.00	0.00	0.00	0.00
	427350	Opioid Settlement Funds		(198,925.92)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	427700	Other Unclassified Revenues		(176,970.51)	0.00	0.00	0.00	0.00
	430160	Stat Aid Casino Revenue & Fees		(1,844,425.34)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	(1,750,000.00)
	430890	State Aid-Other (Specify)		0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	M7674 ARPA FUNDS	(4,052,459.78)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(208,087.03)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(36,499,800.90)	(26,810,000.00)	(26,900,000.00)	(29,810,000.00)	(30,260,000.00)
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		12,531.61	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	M7674 ARPA FUNDS	5,038.52	0.00	0.00	0.00	0.00
	540429	Outside Support	M7674 ARPA FUNDS	325,000.00	0.00	0.00	0.00	0.00
	540721	Trial Costs Specific	HPCC High Profile Criminal Case	0.00	500,000.00	171,500.00	250,000.00	250,000.00
	581088	State Retirement Fringe		3,995.56	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		1,235.38	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		598.28	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		36.33	0.00	0.00	0.00	0.00
	588988	EAP Fringe		8.15	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			348,443.83	500,000.00	171,500.00	250,000.00	250,000.00
A1340 Budget	TOTALS			(36,151,357.07)	(26,310,000.00)	(26,728,500.00)	(29,560,000.00)	(30,010,000.00)
ACCOUNT	A1355	Assessments						
REVENUE								
	412900	Tax Maps & Assessment Fees		(25,128.50)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
REVENUE	TOTALS			(25,128.50)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
APPROPRIATIONS								
	510010	Fulltime		111,294.81	116,018.00	116,018.00	116,018.00	120,079.00
	520090	Computer		0.00	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		425.00	525.00	525.00	525.00	525.00
	540320	Leased/Service Equipment		1,781.98	2,400.00	950.28	400.00	400.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(1,008.12)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		883.18	4,000.00	4,000.00	1,500.00	1,500.00
	540450	Payment To State		10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
	540480	Postage		51.51	175.00	175.00	100.00	100.00
	540485	Printing/Paper		0.00	0.00	1,295.72	4,000.00	4,000.00
	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		2,235.57	0.00	0.00	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		300.00	1,200.00	1,200.00	2,275.00	2,275.00
	540733	Training/All Other		951.10	1,000.00	1,154.00	500.00	500.00
	581088	State Retirement Fringe		15,682.64	14,156.00	14,156.00	0.00	17,180.00
	583088	Social Security Fringe		8,106.44	8,514.00	8,514.00	0.00	9,225.00
	584088	Workers Compensation Fringe		2,216.04	2,390.00	2,390.00	0.00	2,175.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	585588	Disability Insurance Fringe		136.26	136.00	136.00	0.00	104.00
	586088	Health Insurance Fringe		28,801.51	28,570.00	28,570.00	0.00	34,399.00
	588988	EAP Fringe		30.27	32.00	32.00	0.00	28.00
APPROPRIATIONS	TOTALS			182,538.19	189,766.00	189,766.00	135,968.00	203,140.00
A1355 Assessments	TOTALS			157,409.69	165,766.00	165,766.00	111,968.00	179,140.00
ACCOUNT	A1362	Tax Advertising And Expenses						
REVENUE								
	412300	Treasurer Fees		(11,560.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(11,560.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540010	Advertising		13,364.82	20,000.00	20,000.00	20,000.00	20,000.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540330	Legal Fees		34.20	5,000.00	2,000.00	5,000.00	5,000.00
	540480	Postage		9,165.02	12,000.00	12,000.00	12,500.00	12,500.00
	540485	Printing/Paper		2,027.88	3,000.00	3,000.00	3,000.00	3,000.00
APPROPRIATIONS	TOTALS			24,591.92	40,000.00	37,000.00	40,500.00	40,500.00
A1362 Tax Advertising And Expenses	TOTALS			13,031.92	40,000.00	37,000.00	40,500.00	40,500.00
ACCOUNT	A1364	Expense Of County Owned Proper						
APPROPRIATIONS								
	540140	Contracting Services		20.26	25,000.00	25,000.00	25,000.00	25,000.00
APPROPRIATIONS	TOTALS			20.26	25,000.00	25,000.00	25,000.00	25,000.00
A1364 Expense Of County Owned Proper	TOTALS			20.26	25,000.00	25,000.00	25,000.00	25,000.00
ACCOUNT	A1410	County Clerk						
REVENUE								
	412550	Clerk Fees		(647,634.86)	(545,000.00)	(545,000.00)	(550,000.00)	(550,000.00)
REVENUE	TOTALS			(647,634.86)	(545,000.00)	(545,000.00)	(550,000.00)	(550,000.00)
APPROPRIATIONS								
	510010	Fulltime		318,091.57	369,148.00	369,148.00	334,796.00	344,213.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		22.76	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		1,667.00	0.00	0.00	0.00	0.00
	540180	Dues		225.00	300.00	300.00	300.00	300.00
	540320	Leased/Service Equipment		4,173.85	3,650.00	3,500.00	3,150.00	3,150.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(1,008.12)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		33.82	100.00	100.00	100.00	100.00
	540420	Office Supplies		3,392.04	3,500.00	3,206.36	3,500.00	3,500.00
	540480	Postage		3,212.53	3,700.00	3,700.00	5,250.00	5,250.00
	540485	Printing/Paper		947.76	1,000.00	1,443.64	1,000.00	1,000.00
	540520	Recording/Microfilm		0.00	1,000.00	1,000.00	3,575.00	3,575.00
	540620	Software Expense		66,549.00	42,650.00	42,650.00	43,025.00	43,025.00
	540660	Telephone		889.12	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other		2,130.03	3,000.00	3,000.00	4,000.00	4,000.00
	581088	State Retirement Fringe		53,244.59	48,061.00	48,061.00	0.00	49,246.00
	583088	Social Security Fringe		23,018.21	27,135.00	27,135.00	0.00	26,444.00
	584088	Workers Compensation Fringe		7,756.16	8,365.00	8,365.00	0.00	6,236.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		408.78	408.00	408.00	0.00	298.00
	586088	Health Insurance Fringe		93,057.23	92,309.00	92,309.00	0.00	98,607.00
	588988	EAP Fringe		105.96	112.00	112.00	0.00	80.00
APPROPRIATIONS	TOTALS			577,917.29	605,438.00	605,438.00	399,696.00	590,024.00
A1410 County Clerk	TOTALS			(69,717.57)	60,438.00	60,438.00	(150,304.00)	40,024.00
ACCOUNT	A1411	Department Of Motor Vehicles						
REVENUE								
	412560	Department Of Motor Vehicles F		(390,961.33)	(350,000.00)	(350,000.00)	(350,000.00)	(350,000.00)
	412561	Department Of Motor Vehicles F		(350,415.63)	(367,000.00)	(367,000.00)	(367,000.00)	(367,000.00)
REVENUE	TOTALS			(741,376.96)	(717,000.00)	(717,000.00)	(717,000.00)	(717,000.00)
APPROPRIATIONS								
	510010	Fulltime		255,627.26	279,594.00	279,594.00	244,227.00	288,861.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		3,123.87	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,		1,850.16	3,710.00	3,710.00	4,095.00	4,095.00
	520070	Chairs		217.79	500.00	500.00	500.00	500.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		758.06	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		730.29	1,000.00	850.00	400.00	400.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(541.32)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		10.82	50.00	50.00	50.00	50.00
	540420	Office Supplies		732.98	1,150.00	1,150.00	1,365.00	1,365.00
	540450	Payment To State		0.00	0.00	0.00	0.00	0.00
	540480	Postage		2,370.71	3,000.00	3,000.00	3,000.00	3,000.00
	540485	Printing/Paper		0.00	275.00	425.00	275.00	275.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		1,230.25	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe		48,319.32	44,387.00	44,387.00	0.00	41,913.00
	583088	Social Security Fringe		18,045.22	20,337.00	20,337.00	0.00	22,506.00
	584088	Workers Compensation Fringe		7,628.31	8,365.00	8,365.00	0.00	5,308.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		469.05	476.00	476.00	0.00	254.00
	586088	Health Insurance Fringe		114,118.09	109,858.00	109,858.00	0.00	83,923.00
	588988	EAP Fringe		104.21	112.00	112.00	0.00	68.00
APPROPRIATIONS	TOTALS			454,795.07	474,314.00	474,314.00	255,412.00	454,018.00
A1411 Department Of Motor Vehicles	TOTALS			(286,581.88)	(242,686.00)	(242,686.00)	(461,588.00)	(262,982.00)
ACCOUNT	A1420	Law						
REVENUE								
	412706	Shared Services-Attorney		(29,570.88)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
REVENUE	TOTALS			(29,570.88)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
APPROPRIATIONS								
	510010	Fulltime		223,698.34	231,528.00	185,038.55	183,587.00	190,013.00
	510020	Part Time/Temporary		40,232.98	41,641.00	41,641.00	41,641.00	43,098.00
	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
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		379.00	450.00	450.00	450.00	450.00
	520210	Other Furniture		0.00	0.00	0.00	0.00	0.00
	540000	Contract Expense		0.00	500.00	500.00	500.00	500.00
	540010	Advertising		0.00	635.00	210.00	250.00	250.00
	540040	Books		793.50	1,500.00	1,500.00	1,500.00	1,500.00
	540180	Dues		862.00	2,400.00	2,100.00	2,400.00	2,400.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540330	Legal Fees		74,496.75	65,000.00	67,500.00	65,000.00	65,000.00
	540331	Legal Fees-Adolescence Offend		500.00	1,500.00	1,500.00	1,500.00	1,500.00
	540390	Mileage Expense		450.24	300.00	1,525.00	500.00	500.00
	540420	Office Supplies		797.83	825.00	725.00	510.00	510.00
	540480	Postage		214.48	150.00	304.20	150.00	150.00
	540485	Printing/Paper		408.74	400.00	345.80	400.00	400.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		765.00	1,000.00	1,000.00	1,500.00	1,500.00
	581088	State Retirement Fringe		30,141.62	27,207.00	21,210.25	0.00	33,351.00
	583088	Social Security Fringe		18,477.33	20,191.00	16,602.10	0.00	17,908.00
	584088	Workers Compensation Fringe		4,432.09	4,780.00	3,808.85	0.00	4,223.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		204.39	204.00	147.10	0.00	202.00
	586088	Health Insurance Fringe		95,640.00	94,872.00	85,379.00	0.00	66,779.00
	588988	EAP Fringe		60.55	64.00	50.95	0.00	54.00
APPROPRIATIONS	TOTALS			492,554.84	495,147.00	431,537.80	299,888.00	430,288.00
A1420 Law	TOTALS			462,983.96	445,068.00	381,458.80	249,809.00	380,209.00
ACCOUNT	A1430	Personnel						
REVENUE								
	412600	Personnel Fees		(1,860.20)	(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
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427701	Other Unclassified Revenue		0.00	0.00	0.00	0.00	0.00
	427702	Other Unclassified Revenue		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(1,860.20)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
APPROPRIATIONS								
	510010	Fulltime		226,460.04	308,383.15	308,383.15	134,963.00	270,967.15
	510020	Part Time/Temporary		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
	520020	Audio Visual Equipment		0.00	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	250.00	250.00	250.00	250.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		2,173.78	2,700.00	2,700.00	3,200.00	3,200.00
	540140	Contracting Services		48,263.51	64,050.00	64,050.00	62,690.00	62,690.00
	540180	Dues		786.58	700.00	700.00	700.00	700.00
	540220	Automobile Fuel		95.54	100.00	100.00	100.00	100.00
	540320	Leased/Service Equipment		3,551.98	3,000.00	1,815.00	1,100.00	1,100.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(1,050.72)	0.00	0.00	0.00	0.00
	540330	Legal Fees		0.00	0.00	0.00	0.00	0.00
	540340	Literature		564.99	600.00	600.00	600.00	600.00
	540420	Office Supplies		565.79	900.00	900.00	900.00	900.00
	540450	Payment To State		1,022.50	2,000.00	2,000.00	2,000.00	2,000.00
	540470	Physicals		865.00	3,340.00	3,340.00	4,000.00	4,000.00
	540480	Postage		1,205.98	1,600.00	1,600.00	1,600.00	1,600.00
	540485	Printing/Paper		0.00	0.00	1,185.00	1,900.00	1,900.00
	540500	Printer Supplies		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		5,990.00	6,190.00	6,190.00	6,390.00	6,390.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540732	Training/County Required		7,834.65	11,000.00	11,000.00	11,000.00	11,000.00
	540733	Training/All Other		3,189.21	4,500.00	4,500.00	4,500.00	4,500.00
	581088	State Retirement Fringe		31,117.15	26,622.00	26,622.00	0.00	38,767.00
	583088	Social Security Fringe		16,320.02	16,606.00	16,606.00	0.00	20,817.00
	584088	Workers Compensation Fringe		4,615.30	4,720.25	4,720.25	0.00	4,909.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		283.79	268.60	268.60	0.00	235.00
	586088	Health Insurance Fringe		57,374.60	54,575.25	54,575.25	0.00	77,624.00
	588988	EAP Fringe		63.05	63.20	63.20	0.00	63.00
APPROPRIATIONS	TOTALS			411,292.74	512,168.45	512,168.45	235,893.00	514,312.15
A1430 Personnel	TOTALS			409,432.54	508,088.45	508,088.45	231,813.00	510,232.15
ACCOUNT	A1450	Elections						
REVENUE								
	412910	Election Fees		(4,999.45)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
	422800	Health Services-Other Gov	CTCL Center for Tech and Civic	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections		(9,281.44)	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	BBMG Ballot By Mail Grant	(6,281.79)	0.00	(22,234.39)	0.00	0.00
	439060	State Aid-Elections	EV EARLY VOTING GRANT	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	GE24 General Election 2024 Grant	(21,454.93)	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(42,017.61)	(4,000.00)	(26,234.39)	(4,000.00)	(4,000.00)
APPROPRIATIONS								
	510010	Fulltime		208,101.92	216,018.00	216,018.00	216,018.00	223,578.00
	510020	Part Time/Temporary		207,290.65	255,433.12	255,433.12	217,942.60	221,080.00
	510030	Overtime Pay Only		8,548.96	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		298.66	2,000.00	2,000.00	2,000.00	2,000.00
	520130	Equipment (Not Car)		621.27	5,000.00	4,896.26	5,000.00	5,000.00
	520130	Equipment (Not Car)	CTCL Center for Tech and Civic	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	GE24 General Election 2024 Grant	5,337.11	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		15,332.05	27,223.00	27,223.00	27,223.00	27,223.00
	540010	Advertising		3,491.37	2,500.00	3,500.00	3,500.00	3,500.00
	540140	Contracting Services		0.00	0.00	550.00	600.00	600.00
	540143	Election Inspectors		0.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors	EV EARLY VOTING GRANT	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		2,630.79	5,000.00	5,000.00	4,000.00	4,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(1,008.12)	0.00	0.00	0.00	0.00
	540390	Mileage Expense		486.89	600.00	600.00	600.00	600.00
	540420	Office Supplies		1,658.69	3,000.00	3,000.00	3,000.00	3,000.00
	540480	Postage		16,685.01	15,000.00	15,000.00	15,000.00	15,000.00
	540480	Postage	BBMG Ballot By Mail Grant	3,940.27	0.00	1,164.09	0.00	0.00
	540485	Printing/Paper		108.36	1,500.00	1,500.00	2,500.00	2,500.00
	540490	Election Expense		52,026.99	45,000.00	43,450.00	44,000.00	44,000.00
	540490	Election Expense	BBMG Ballot By Mail Grant	2,341.52	0.00	21,070.30	0.00	0.00
	540490	Election Expense	CTCL Center for Tech and Civic	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	EV EARLY VOTING GRANT	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	GE24 General Election 2024 Grant	8,925.69	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		2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
	540560	Repairs		255.00	500.00	500.00	500.00	500.00
	540620	Software Expense		53,732.00	66,000.00	66,000.00	68,438.42	68,438.42
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		10,557.74	10,000.00	10,000.00	10,000.00	10,000.00
	581088	State Retirement Fringe		62,164.07	46,886.00	46,886.00	0.00	65,191.00
	583088	Social Security Fringe		22,241.62	26,154.00	26,154.00	0.00	35,005.00
	584088	Workers Compensation Fringe		39,529.16	42,560.00	42,560.00	0.00	8,255.00
	585088	Unemployment Insurance Fringe		5,038.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		274.58	272.00	272.00	0.00	395.00
	586088	Health Insurance Fringe		69,286.51	68,161.00	68,161.00	0.00	130,532.00
	588988	EAP Fringe		540.01	128.00	128.00	0.00	106.00
APPROPRIATIONS	TOTALS			803,136.77	852,935.12	875,065.77	634,322.02	884,503.42
A1450 Elections	TOTALS			761,119.18	848,935.12	848,831.38	630,322.02	880,503.42
ACCOUNT	A1460	Records Management						
APPROPRIATIONS								
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	540070	Car Maintenance		0.00	40.00	0.00	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		50.00	50.00	50.00	50.00	50.00
	540220	Automobile Fuel		25.01	50.00	0.00	50.00	50.00
	540360	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	40.00	129.50	40.00	40.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540420	Office Supplies		146.09	175.00	175.00	175.00	175.00
	540480	Postage		0.00	25.00	0.00	25.00	25.00
	540485	Printing/Paper		0.00	75.00	70.50	75.00	75.00
	540595	Services Rendered(Other)		711.67	1,140.00	440.00	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		550.80	625.00	655.00	625.00	625.00
APPROPRIATIONS	TOTALS			1,483.57	2,270.00	1,570.00	2,270.00	2,270.00
A1460 Records Management	TOTALS			1,483.57	2,270.00	1,570.00	2,270.00	2,270.00
ACCOUNT	A1490	Public Works Administration						
REVENUE								
	417100	Public Works 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		335,334.10	351,707.00	348,707.00	328,958.00	362,714.50
	510020	Part Time/Temporary		682.95	1,400.00	1,400.00	1,400.00	1,400.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation		219.27	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		2,067.50	1,905.00	1,905.00	1,905.00	1,905.00
	520200	Office Equipment		225.99	500.00	500.00	500.00	500.00
	540040	Books		0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance		2,332.89	8,000.00	1,596.00	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		800.00	925.00	1,175.00	1,500.00	1,500.00
	540320	Leased/Service Equipment		1,670.67	2,800.00	2,800.00	2,800.00	2,800.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(1,008.12)	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	100.00	100.00	100.00	100.00
	540390	Mileage Expense		3.75	50.00	50.00	50.00	50.00
	540480	Postage		539.88	550.00	550.00	550.00	550.00
	540485	Printing/Paper		142.53	200.00	200.00	200.00	200.00
	540630	Stationery Supplies		1,971.28	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone		4,633.55	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required		332.00	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		39,905.82	37,876.50	37,876.50	0.00	52,366.00
	583088	Social Security Fringe		24,143.52	21,357.00	21,357.00	0.00	28,119.00
	584088	Workers Compensation Fringe		5,838.43	6,572.50	6,572.50	0.00	6,631.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		353.63	374.00	374.00	0.00	317.00
	586088	Health Insurance Fringe		92,184.79	83,891.70	83,891.70	0.00	104,854.00
	588988	EAP Fringe		79.63	88.00	88.00	0.00	85.00
APPROPRIATIONS	TOTALS			512,454.06	528,246.70	519,092.70	355,913.00	582,041.50
A1490 Public Works Administration	TOTALS			512,454.06	528,246.70	519,092.70	355,913.00	582,041.50
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		(51.00)	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		(118,319.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
REVENUE	TOTALS			(124,370.00)	(138,000.00)	(138,000.00)	(138,000.00)	(138,000.00)
APPROPRIATIONS								
	510010	Fulltime		740,777.50	819,609.00	819,609.00	850,651.20	880,927.00
	510030	Overtime Pay Only		5,326.99	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,		29,394.40	29,000.00	29,000.00	29,000.00	29,000.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		854.50	0.00	1,054.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	0.00	5,775.00	0.00	0.00
	520150	File Cabinets		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	520255	Security Equipment		0.00	500.00	500.00	500.00	500.00
	520280	Tools Large/ Power		4,363.48	5,000.00	3,946.00	5,000.00	5,000.00
	540010	Advertising		62.72	100.00	100.00	100.00	100.00
	540060	Building Supplies		869.67	8,000.00	8,000.00	8,000.00	8,000.00
	540070	Car Maintenance		8,619.33	10,000.00	10,000.00	10,000.00	10,000.00
	540072	Cleaning Supplies		13,399.74	15,000.00	9,225.00	15,000.00	15,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540093	Building Maint & Repair		22,818.25	70,000.00	70,000.00	70,000.00	70,000.00
	540140	Contracting Services		84,274.45	140,000.00	139,500.00	140,000.00	140,000.00
	540180	Dues		0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility		176,024.71	225,000.00	260,000.00	225,000.00	225,000.00
	540192	Elevators		14,093.87	16,000.00	16,000.00	16,000.00	16,000.00
	540210	Garbage Disposal		6,341.21	6,000.00	6,000.00	6,000.00	6,000.00
	540220	Automobile Fuel		11,495.72	12,000.00	12,000.00	12,000.00	12,000.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540221	Groundskeeping		4,820.04	8,000.00	12,000.00	8,000.00	8,000.00
	540231	Heating Fuel		74,972.81	110,000.00	75,000.00	110,000.00	110,000.00
	540232	HVAC Repair & Maint.		30,427.14	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		1,200.97	5,000.00	5,000.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance		13,359.04	14,000.00	10,000.00	14,000.00	14,000.00
	540444	Permits, Fees, Insp,Cert		0.00	1,500.00	1,500.00	1,000.00	1,000.00
	540480	Postage		0.00	100.00	100.00	100.00	100.00
	540485	Printing/Paper		55.75	150.00	650.00	150.00	150.00
	540581	Security Systems & Svc		0.00	3,000.00	3,000.00	3,000.00	3,000.00
	540591	Sewer		52,304.83	65,000.00	65,000.00	65,000.00	65,000.00
	540630	Stationery Supplies		0.00	100.00	100.00	100.00	100.00
	540660	Telephone		4,257.08	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		24,554.61	27,500.00	27,500.00	27,500.00	27,500.00
	581088	State Retirement Fringe		123,420.46	108,828.00	108,828.00	0.00	131,041.00
	583088	Social Security Fringe		54,745.62	54,591.00	54,591.00	0.00	70,364.00
	584088	Workers Compensation Fringe		18,154.52	19,120.00	19,120.00	0.00	16,594.00
	585088	Unemployment Insurance Fringe		3,602.39	0.00	5,026.08	0.00	0.00
	585588	Disability Insurance Fringe		1,116.30	1,088.00	1,088.00	0.00	794.00
	586088	Health Insurance Fringe		303,952.22	293,352.00	293,352.00	0.00	262,386.00
	588988	EAP Fringe		248.01	256.00	256.00	0.00	213.00
APPROPRIATIONS	TOTALS			1,829,908.33	2,115,844.00	2,120,870.08	1,669,151.20	2,180,819.00
#1620 Buildings	TOTALS			1,705,538.33	1,977,844.00	1,982,870.08	1,531,151.20	2,042,819.00
ACCOUNT	A1621	Buildings						
REVENUE								
	412701	Shared Services-Buildings		(199,186.34)	(420,000.00)	(420,000.00)	(307,500.00)	(307,500.00)
REVENUE	TOTALS			(199,186.34)	(420,000.00)	(420,000.00)	(307,500.00)	(307,500.00)
APPROPRIATIONS								
	520255	Security Equipment		4,810.10	500.00	500.00	500.00	500.00
	540072	Cleaning Supplies		7,994.61	10,000.00	10,000.00	10,000.00	10,000.00
	540093	Building Maint & Repair		4,374.57	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services		18,310.33	60,000.00	60,000.00	60,000.00	60,000.00
	540191	Electric Utility		98,482.99	125,000.00	125,000.00	125,000.00	125,000.00
	540192	Elevators		7,384.32	10,000.00	10,000.00	10,000.00	10,000.00
	540210	Garbage Disposal		4,207.92	5,000.00	5,000.00	5,000.00	5,000.00
	540231	Heating Fuel		29,841.66	50,000.00	50,000.00	50,000.00	50,000.00
	540232	HVAC Repair & Maint.		9,526.64	10,000.00	10,000.00	10,000.00	10,000.00
	540443	Parking Lot Maintenance		16,574.33	1,000.00	1,000.00	1,000.00	1,000.00
	540591	Sewer		12,001.89	16,000.00	16,420.00	16,000.00	16,000.00
	540751	Water		3,658.48	5,000.00	4,580.00	5,000.00	5,000.00
APPROPRIATIONS	TOTALS			217,167.84	307,500.00	307,500.00	307,500.00	307,500.00
#1621 Buildings	TOTALS			17,981.54	(112,500.00)	(112,500.00)	0.00	0.00
ACCOUNT	A1680	Information Technology						
REVENUE								
	412702	Shared Services- IT Internal-		(307,321.33)	(210,072.00)	(210,072.00)	(210,072.00)	(210,072.00)
	412707	Shared Services-IT External		(160,898.12)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	422280	Data Processing/Printing Other		(2,387.85)	0.00	0.00	0.00	0.00
	422281	IT Svc-Other Government		0.00	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert		(7,000.08)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense		(1,590.00)	0.00	0.00	0.00	0.00
	430891	State Aid Grant	SSG19 Local Government	0.00	0.00	0.00	0.00	0.00
	430891	State Aid Grant	SSG21 Local Government	0.00	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	SSG19 Local Government	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(479,197.38)	(305,072.00)	(305,072.00)	(305,072.00)	(305,072.00)
APPROPRIATIONS								
	510010	Fulltime		555,859.90	658,387.00	658,387.00	658,640.00	680,676.00
	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
	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		755.48	500.00	630.00	500.00	500.00
	540140	Contracting Services		17,706.59	28,880.00	50,084.00	52,000.00	52,000.00
	540140	Contracting Services	M7674 ARPA FUNDS	96,005.44	0.00	53,856.00	0.00	0.00
	540140	Contracting Services	SSG19 Local Government	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SSG21 Local Government	0.00	0.00	0.00	0.00	0.00
	540180	Dues		50.00	50.00	50.00	50.00	50.00
	540220	Automobile Fuel		673.72	800.00	670.00	800.00	800.00
	540320	Leased/Service Equipment		(408.73)	5,500.00	5,500.00	5,500.00	5,500.00
	540350	Office Equip Maintenance		19,553.08	25,000.00	25,000.00	19,553.08	19,553.08
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		1,467.54	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		1.28	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	1,000.00	1,000.00	1,000.00	1,000.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540620	Software Expense		327,373.34	207,340.49	218,340.49	322,521.63	322,521.63
	540640	Supplies (Not Office)		4,479.71	4,500.00	4,500.00	4,500.00	4,500.00
	540640	Supplies (Not Office)	SSG19 Local Government	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	SSG21 Local Government	0.00	2,500.00	2,500.00	2,500.00	2,500.00
	540660	Telephone		66,824.57	72,500.00	61,500.00	72,500.00	72,500.00
	540661	Telephone Maintenance		22,923.69	24,500.00	3,296.00	3,296.00	3,296.00
	540733	Training/All Other		2,705.29	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe		64,756.19	56,110.00	56,110.00	0.00	97,384.00
	583088	Social Security Fringe		40,220.43	43,252.00	43,252.00	0.00	52,292.00
	584088	Workers Compensation Fringe		9,205.11	9,560.00	9,560.00	0.00	12,332.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		566.01	544.00	544.00	0.00	590.00
	586088	Health Insurance Fringe		141,553.44	125,301.00	125,301.00	0.00	194,993.00
	588988	EAP Fringe		125.75	128.00	128.00	0.00	158.00
APPROPRIATIONS	TOTALS			1,372,397.83	1,272,852.49	1,326,708.49	1,149,860.71	1,529,645.71
A1680 Information Technology	TOTALS			893,200.49	967,780.49	1,021,636.49	844,788.71	1,224,573.71
ACCOUNT	A1910	Unallocated Insurance						
APPROPRIATIONS								
	540270	Insurance-Liability		452,369.12	520,000.00	501,760.32	520,000.00	523,391.62
APPROPRIATIONS	TOTALS			452,369.12	520,000.00	501,760.32	520,000.00	523,391.62
A1910 Unallocated Insurance	TOTALS			452,369.12	520,000.00	501,760.32	520,000.00	523,391.62
ACCOUNT	A1920	Municipal Association Dues						
APPROPRIATIONS								
	540180	Dues		9,392.00	9,720.00	9,720.00	9,978.00	9,978.00
APPROPRIATIONS	TOTALS			9,392.00	9,720.00	9,720.00	9,978.00	9,978.00
A1920 Municipal Association Dues	TOTALS			9,392.00	9,720.00	9,720.00	9,978.00	9,978.00
ACCOUNT	A1950	Taxes On County Property						
REVENUE								
	410010	Real Property Taxes		(26,122,531.17)	(26,887,599.00)	(26,887,599.00)	(27,397,968.00)	(27,450,883.00)
REVENUE	TOTALS			(26,122,531.17)	(26,887,599.00)	(26,887,599.00)	(27,397,968.00)	(27,450,883.00)
A1950 Taxes On County Property	TOTALS			(26,122,531.17)	(26,887,599.00)	(26,887,599.00)	(27,397,968.00)	(27,450,883.00)
ACCOUNT	A1985	Sales Tax Distributed						
APPROPRIATIONS								
	540651	Sales Tax Towns/Villages		8,074,808.91	6,505,000.00	6,505,000.00	6,505,000.00	7,380,000.00
	540652	AUC Tax Towns/Villages		0.00	0.00	90,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			8,074,808.91	6,505,000.00	6,595,000.00	6,505,000.00	7,380,000.00
A1985 Sales Tax Distributed	TOTALS			8,074,808.91	6,505,000.00	6,595,000.00	6,505,000.00	7,380,000.00
ACCOUNT	A1990	Contingent Account						
APPROPRIATIONS								
	540715	Transfers		0.00	500,000.00	475,000.00	500,000.00	500,000.00
APPROPRIATIONS	TOTALS			0.00	500,000.00	475,000.00	500,000.00	500,000.00
A1990 Contingent Account	TOTALS			0.00	500,000.00	475,000.00	500,000.00	500,000.00
BUDGET SECTION General Government Support	TOTALS			(51,921,081.95)	(41,087,614.83)	(41,722,504.78)	(47,370,924.80)	(43,374,657.99)
BUDGET SECTION	Education							
ACCOUNT	A2490	Community College Tuition						
APPROPRIATIONS								
	540487	Program Expense		3,098,727.15	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
APPROPRIATIONS	TOTALS			3,098,727.15	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
A2490 Community College Tuition	TOTALS			3,098,727.15	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		(323,134.43)	(605,000.00)	(605,000.00)	(510,000.00)	(510,000.00)
	416106	Handicapped Education Fees		0.00	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov		0.00	0.00	0.00	0.00	0.00
	434600	State Aid-Handicapped Educatio		(1,592,676.51)	(2,018,000.00)	(2,018,000.00)	(1,898,900.00)	(1,898,900.00)
REVENUE	TOTALS			(1,915,810.94)	(2,623,000.00)	(2,623,000.00)	(2,408,900.00)	(2,408,900.00)
APPROPRIATIONS								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered		2,628,996.41	3,200,000.00	3,198,000.00	3,000,000.00	3,000,000.00
	540620	Software Expense		6,900.54	7,000.00	7,000.00	4,000.00	4,000.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540710	Transport/Handicapped		655,028.72	850,000.00	850,000.00	750,000.00	750,000.00
APPROPRIATIONS	TOTALS			3,290,925.67	4,057,000.00	4,055,000.00	3,754,000.00	3,754,000.00
A2960 Handicapped Education	TOTALS			1,375,114.73	1,434,000.00	1,432,000.00	1,345,100.00	1,345,100.00
ACCOUNT	A2989	Other Education/Handicapped Pa						
REVENUE								
	415890	Handicapped Parking Surcharge		(15.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(15.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540010	Advertising		34.99	0.00	0.00	0.00	0.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			34.99	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
A2989 Other Education/Handicapped Pa	TOTALS			19.95	0.00	0.00	0.00	0.00
BUDGET SECTION Education	TOTALS			4,473,861.87	4,434,000.00	4,432,000.00	4,345,100.00	4,345,100.00
BUDGET SECTION	Public Safety							
ACCOUNT	A3020	Public Safety Communication E						
REVENUE								
	411400	Emergency Telephone E911 Surch		(177,300.54)	(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			(287,105.54)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)
APPROPRIATIONS								
	510010	Fulltime		533,436.54	600,433.00	600,433.00	568,961.00	691,084.00
	510020	Part Time/Temporary		1,390.90	6,800.00	6,800.00	0.00	0.00
	510030	Overtime Pay Only		86,563.19	45,406.03	45,406.03	46,995.24	46,995.24
	510050	All Other-On Call,Cloth,Stipe,		15,767.81	21,812.20	21,812.20	21,812.20	21,812.20
	520090	Computer		297.90	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)		234.98	5,750.00	400.00	750.00	750.00
	540350	Office Equip Maintenance		561.71	315.00	1,014.09	315.00	315.00
	540485	Printing/Paper		0.00	0.00	300.91	0.00	0.00
	540510	Radio Repairs		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		44,221.00	39,821.00	38,821.00	19,821.00	19,821.00
	581088	State Retirement Fringe		87,349.06	76,098.00	76,098.00	0.00	108,717.00
	583088	Social Security Fringe		46,390.12	52,446.00	52,446.00	0.00	58,377.00
	584088	Workers Compensation Fringe		12,657.03	13,145.00	13,145.00	0.00	13,767.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		744.20	748.00	748.00	0.00	659.00
	586088	Health Insurance Fringe		141,382.64	154,924.00	154,924.00	0.00	217,686.00
	588988	EAP Fringe		172.91	176.00	176.00	0.00	177.00
APPROPRIATIONS	TOTALS			971,169.99	1,018,374.23	1,013,024.23	659,154.44	1,180,660.44
A3020 Public Safety Communication E	TOTALS			684,064.45	833,374.23	828,024.23	474,154.44	995,660.44
ACCOUNT	A3021	Enhanced E911						
REVENUE								
	411400	Emergency Telephone E911 Surch		0.00	0.00	0.00	0.00	0.00
	411401	E911 Surcharge Upgrade		(573,244.89)	(640,000.00)	(640,000.00)	(640,000.00)	(640,000.00)
	424100	Rental Of County Owned Propert		0.00	0.00	0.00	(1,600.08)	(1,600.08)
REVENUE	TOTALS			(573,244.89)	(640,000.00)	(640,000.00)	(641,600.08)	(641,600.08)
APPROPRIATIONS								
	520110	Desk	E911 Radio Project	112,982.08	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	E911 Radio Project	3,661.18	450,000.00	450,000.00	450,000.00	450,000.00
	540093	Building Maint & Repair	E911 Radio Project	10,857.05	0.00	0.00	0.00	0.00
	540140	Contracting Services	E911 Radio Project	37,501.55	45,000.00	45,800.00	47,500.00	47,500.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(27,100.00)	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	E911 Radio Project	56,227.00	65,500.00	63,800.00	65,500.00	65,500.00
APPROPRIATIONS	TOTALS			194,128.86	560,500.00	559,600.00	563,000.00	563,000.00
A3021 Enhanced E911	TOTALS			(379,116.03)	(79,500.00)	(80,400.00)	(78,600.08)	(78,600.08)
ACCOUNT	A3110	Sheriff						
REVENUE								
	412703	Shared Services Sheriff's		(18,587.46)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	415100	Sheriff Fees		(73,536.60)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses		(20,151.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income		(820.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	426250	Forfeiture Of Crime Proceeds		(40,932.93)	0.00	0.00	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R		(5,665.66)	0.00	0.00	0.00	0.00
	426650	Sale Of Equipment On Auction S		(1,074.00)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(24,147.96)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
	433190	State Aid- Bullet Proof Vests		(1,304.24)	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 Camera Grant	0.00	0.00	0.00	0.00	0.00
	433900	State Aid-Police Traffic Svs G		(11,270.72)	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		(3,497.72)	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati		0.00	0.00	(13,200.00)	0.00	0.00
REVENUE	TOTALS			(200,988.29)	(136,000.00)	(149,200.00)	(136,000.00)	(136,000.00)
APPROPRIATIONS								
	510010	Fulltime		3,086,684.68	3,355,896.00	3,239,191.00	3,206,652.00	3,376,015.00
	510020	Part Time/Temporary		24,785.60	36,582.00	36,582.00	60,700.00	60,700.00
	510030	Overtime Pay Only		332,080.32	155,348.33	272,548.33	161,562.26	161,562.26
	510040	Workers Compensation		4,024.25	0.00	16,705.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		87,741.80	74,950.00	74,950.00	77,948.00	77,948.00
	520130	Equipment (Not Car)		6,879.89	10,000.00	15,350.00	20,000.00	20,000.00
	520130	Equipment (Not Car)	BWC22 Body Worn Camera Grant	15,043.29	0.00	0.00	0.00	0.00
	520191	Emergency Equipment		4,213.46	5,000.00	5,000.00	10,000.00	10,000.00
	540020	Ammunition		14,189.69	14,000.00	14,000.00	14,000.00	14,000.00
	540070	Car Maintenance		43,601.50	49,540.00	49,540.00	49,540.00	49,540.00
	540090	Clothing		26,523.13	32,988.00	32,988.00	32,988.00	32,988.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540093	Building Maint & Repair		12,532.60	15,315.62	15,315.62	15,315.62	15,315.62
	540210	Garbage Disposal		0.00	0.00	430.00	500.00	500.00
	540220	Automobile Fuel		93,736.45	120,000.00	120,000.00	120,000.00	120,000.00
	540280	Investigations		13,087.94	11,240.52	11,240.52	13,360.52	13,360.52
	540330	Legal Fees		1,079.00	7,500.00	7,500.00	7,500.00	7,500.00
	540335	Asset Forf. Exp-Non Rest		0.00	0.00	0.00	0.00	0.00
	540336	Asset Forf. Exp-Restricted		0.00	0.00	0.00	0.00	0.00
	540350	Office Equip Maintenance		928.30	1,680.00	1,680.00	1,764.00	1,764.00
	540420	Office Supplies		12,848.26	16,000.00	15,570.00	16,000.00	16,000.00
	540444	Permits, Fees, Insp,Cert		20,667.00	26,000.00	26,000.00	26,000.00	26,000.00
	540470	Physicals		6,654.00	12,000.00	12,000.00	12,000.00	12,000.00
	540480	Postage		8,666.31	10,000.00	10,000.00	10,000.00	10,000.00
	540485	Printing/Paper		5,782.13	9,000.00	8,380.00	9,000.00	9,000.00
	540485	Printing/Paper	ACCTG Accounting Department	(1,050.72)	0.00	0.00	0.00	0.00
	540510	Radio Repairs		0.00	0.00	0.00	0.00	0.00
	540560	Repairs		450.00	2,000.00	1,500.00	2,000.00	2,000.00
	540620	Software Expense		39,355.22	54,616.21	55,116.21	64,458.37	64,458.37
	540640	Supplies (Not Office)		1,258.91	3,000.00	3,000.00	3,000.00	3,000.00
	540660	Telephone		8,858.70	12,500.00	12,500.00	12,500.00	12,500.00
	540680	Tires		15,307.27	12,520.00	12,520.00	12,520.00	12,520.00
	540731	Training/State Required		5,200.00	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other		13,881.88	17,000.00	17,000.00	17,000.00	17,000.00
	581088	State Retirement Fringe		792,970.25	714,843.00	714,843.00	0.00	525,956.00
	583088	Social Security Fringe		256,483.40	280,846.00	280,846.00	0.00	282,419.00
	584088	Workers Compensation Fringe		47,261.42	50,190.00	50,190.00	0.00	66,603.00
	584588	Life Insurance Fringe		878.60	920.00	920.00	0.00	920.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		600.07	612.00	612.00	0.00	3,187.00
	586088	Health Insurance Fringe		896,897.62	892,542.00	892,542.00	0.00	1,053,128.00
	588988	EAP Fringe		645.64	672.00	672.00	0.00	854.00
APPROPRIATIONS	TOTALS			5,900,747.86	6,010,301.68	6,032,231.68	3,981,308.77	6,083,738.77
A3110 Sheriff	TOTALS			5,699,799.57	5,874,301.68	5,883,031.68	3,845,308.77	5,947,738.77
ACCOUNT	A3113	Sheriff-K9 Unit						
REVENUE								
	422600	Public Safety Services-Other G		0.00	0.00	0.00	0.00	0.00
	427050	Gifts And Donations		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	12,000.00
	520130	Equipment (Not Car)		0.00	0.00	0.00	23,000.00	23,000.00
	540090	Clothing		0.00	0.00	0.00	500.00	500.00
	540360	Meals/Food		0.00	0.00	0.00	1,000.00	1,000.00
	540370	Medical Expense		0.00	0.00	0.00	1,000.00	1,000.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	1,000.00	1,000.00
	540731	Training/State Required		0.00	0.00	0.00	27,500.00	27,500.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	1,717.00
	583088	Social Security Fringe		0.00	0.00	0.00	0.00	922.00
	584088	Workers Compensation Fringe		0.00	0.00	0.00	0.00	217.00
	584588	Life Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	0.00	10.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	3,438.00
	588988	EAP Fringe		0.00	0.00	0.00	0.00	3.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	54,000.00	72,307.00
A3113 Sheriff-K9 Unit	TOTALS			0.00	0.00	0.00	54,000.00	72,307.00
ACCOUNT	A3140	Probation						
REVENUE								
	415600	Adoption Investigation Fee		(300.00)	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge		(4,665.12)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe		(10,245.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	415811	DWI-Probation Salary		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	422800	Health Services-Other Gov	FH01 Floyd Hooker Foundation	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		(78,904.01)	(105,205.00)	(105,205.00)	(105,205.00)	(105,205.00)
	433100	State Aid-Probation	CPS01 County Pretrial Services	(120,000.00)	0.00	0.00	0.00	0.00
	433160	State Aid-Enhanced Prob Supr O		(13,924.24)	(18,566.00)	(18,566.00)	(18,566.00)	(18,566.00)
	433170	State Aid- Ignition Interlock		(3,618.00)	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)
	433180	State Aid - STSJP		(7,615.15)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
	433182	State Aid -Raise the Age	RTA Raise the Age Initiative	(1,367.64)	(16,920.00)	(16,920.00)	(16,920.00)	(16,920.00)
REVENUE	TOTALS			(245,639.16)	(168,969.00)	(168,969.00)	(168,969.00)	(168,969.00)
APPROPRIATIONS								
	510010	Fulltime		754,974.50	870,353.96	870,353.96	828,224.96	964,174.68
	510020	Part Time/Temporary		21,116.73	25,000.00	25,000.00	0.00	34,398.52
	510020	Part Time/Temporary	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		4,987.54	5,000.00	5,000.00	5,000.00	5,000.00
	510040	Workers Compensation		141.91	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		1,430.23	0.00	0.00	0.00	0.00
	520060	Car/Truck	CPS01 County Pretrial Services	39,927.80	0.00	5,072.20	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



			2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	520070	Chairs	623.56	400.00	800.00	600.00	600.00
	520090	Computer	22,269.00	922.87	922.87	0.00	0.00
	520200	Office Equipment	1,596.95	1,500.00	1,500.00	1,300.00	1,300.00
	520215	Personal Protective Equip	2,252.98	4,000.00	3,600.00	4,000.00	4,000.00
	540070	Car Maintenance	771.75	1,500.00	1,500.00	1,500.00	1,500.00
	540080	Clinic Supplies	1,850.53	4,000.00	5,100.00	4,000.00	4,000.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540090	Clothing	0.00	0.00	3,000.00	3,000.00	3,000.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	1,090.00	1,300.00	1,300.00	1,300.00	1,300.00
	540210	Garbage Disposal	0.00	0.00	300.00	200.00	200.00
	540220	Automobile Fuel	2,745.50	2,200.00	2,700.00	2,200.00	2,200.00
	540220	Automobile Fuel	92.69	2,073.24	2,073.24	0.00	0.00
	540220	Automobile Fuel	0.00	1,000.00	1,000.00	0.00	0.00
	540320	Leased/Service Equipment	2,232.54	2,800.00	2,100.00	1,600.00	1,600.00
	540320	Leased/Service Equipment	(1,262.76)	0.00	0.00	0.00	0.00
	540340	Literature	899.58	1,000.00	1,000.00	1,000.00	1,000.00
	540360	Meals/Food	498.00	500.00	900.00	500.00	500.00
	540390	Mileage Expense	263.32	100.00	600.00	100.00	100.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540480	Postage	1,430.00	1,000.00	1,750.00	1,000.00	1,000.00
	540485	Printing/Paper	0.00	0.00	400.00	1,000.00	1,000.00
	540487	Program Expense	0.00	19,505.77	31,505.77	0.00	0.00
	540487	Program Expense	2,201.57	6,620.51	3,858.89	0.00	0.00
	540590	Services Rendered	485.00	265.00	265.00	265.00	265.00
	540620	Software Expense	9,709.33	10,560.00	10,560.00	10,560.00	10,560.00
	540630	Stationery Supplies	6,722.33	6,000.00	6,000.00	6,000.00	6,000.00
	540660	Telephone	1,453.35	2,052.00	2,052.00	2,052.00	2,052.00
	540660	Telephone	4,038.04	24,947.02	24,947.02	0.00	0.00
	540660	Telephone	227.94	1,440.36	1,440.36	0.00	0.00
	540731	Training/State Required	15,858.83	24,095.00	20,845.00	24,095.00	24,095.00
	540733	Training/All Other	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	109,928.36	94,330.84	94,330.84	0.00	143,581.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	55,089.35	69,090.00	69,090.00	0.00	77,098.00
	583088	Social Security Fringe	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe	17,051.11	17,542.60	17,542.60	0.00	18,182.00
	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	981.67	930.24	930.24	0.00	870.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	236,025.04	215,415.32	215,415.32	0.00	287,494.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	232.86	234.88	234.88	0.00	233.00
	588988	EAP Fringe	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		1,319,937.13	1,417,679.61	1,434,990.19	899,496.96	1,597,303.20
A3140 Probation	TOTALS		1,074,297.97	1,248,710.61	1,266,021.19	730,527.96	1,428,334.20
ACCOUNT	A3142	Alternatives To Incarceration					
REVENUE	415150	Alternatives To Incarceration	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca	(12,639.88)	(12,144.51)	(12,144.51)	(12,144.51)	(12,144.51)
REVENUE	TOTALS		(12,739.88)	(12,244.51)	(12,244.51)	(12,244.51)	(12,244.51)
APPROPRIATIONS							
	510010	Fulltime	13,917.24	15,807.04	15,807.04	0.00	16,360.32
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	30.78	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	4,485.60	3,500.00	11,500.00	3,500.00	3,500.00
	540140	Contracting Services	851.00	0.00	2,000.00	0.00	0.00
	581088	State Retirement Fringe	2,428.91	2,276.16	2,276.16	0.00	2,341.00
	583088	Social Security Fringe	1,014.42	1,092.00	1,092.00	0.00	1,257.00
	584088	Workers Compensation Fringe	341.57	382.40	382.40	0.00	296.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	21.08	21.76	21.76	0.00	14.00
	586088	Health Insurance Fringe	3,751.54	3,863.68	3,863.68	0.00	4,687.00
	588988	EAP Fringe	4.72	5.12	5.12	0.00	4.00
APPROPRIATIONS	TOTALS		26,846.86	26,948.16	36,948.16	3,500.00	28,459.32
A3142 Alternatives To Incarceration	TOTALS		14,106.95	14,703.65	24,703.65	(0,744.51)	16,214.81
ACCOUNT	A3146	Sex Offender Program					
APPROPRIATIONS							
	540140	Contracting Services	123,840.00	123,840.00	123,840.00	127,340.00	127,340.00
APPROPRIATIONS	TOTALS		123,840.00	123,840.00	123,840.00	127,340.00	127,340.00
A3146 Sex Offender Program	TOTALS		123,840.00	123,840.00	123,840.00	127,340.00	127,340.00
ACCOUNT	A3150	Jail					
REVENUE	422640	Jail - For Other Governments	(182,356.30)	(150,000.00)	(150,000.00)	(152,000.00)	(152,000.00)

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	422650	Jail - Inmate Forfeitures		(602.89)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	422800	Health Services-Other Gov	MATO Medical Asst Treatment-	0.00	0.00	(4,031.00)	0.00	0.00
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427720	Misc Jail Revenue		(1,695.00)	(5,000.00)	(5,000.00)	(3,000.00)	(3,000.00)
REVENUE	TOTALS			(184,654.19)	(156,000.00)	(160,031.00)	(156,000.00)	(156,000.00)
APPROPRIATIONS								
	510010	Fulltime		2,569,895.78	2,969,557.40	2,857,057.40	2,999,398.00	2,999,398.00
	510020	Part Time/Temporary		0.00	17,350.08	17,350.08	17,350.08	14,144.00
	510030	Overtime Pay Only		504,078.53	144,340.00	244,340.00	150,113.60	150,113.60
	510040	Workers Compensation		173.47	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		48,075.83	25,000.00	37,500.00	26,000.00	26,000.00
	520191	Emergency Equipment		340.98	500.00	500.00	500.00	500.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		5,024.93	8,000.00	8,000.00	8,000.00	8,000.00
	540091	Bedding		1,091.95	1,000.00	1,100.00	1,000.00	1,000.00
	540093	Building Maint & Repair		10,309.26	21,158.40	21,158.40	21,658.40	21,658.40
	540140	Contracting Services		1,394.88	1,100.00	1,600.00	2,000.00	2,000.00
	540210	Garbage Disposal		5,361.12	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		171,202.94	208,898.00	208,298.00	216,209.43	216,209.43
	540370	Medical Expense		837,986.38	956,812.77	956,812.77	994,274.31	994,274.31
	540370	Medical Expense	HPCC High Profile Criminal Case	3,705.24	0.00	50,000.00	0.00	0.00
	540620	Software Expense		66,614.76	75,406.00	75,406.00	78,143.67	78,143.67
	540640	Supplies (Not Office)		22,395.63	26,000.00	26,000.00	26,000.00	26,000.00
	581088	State Retirement Fringe		470,338.64	413,936.00	413,936.00	0.00	456,343.00
	583088	Social Security Fringe		223,911.62	240,370.00	240,370.00	0.00	245,040.00
	584088	Workers Compensation Fringe		49,425.70	51,863.00	51,863.00	0.00	57,787.00
	584588	Life Insurance Fringe		1,557.40	2,100.00	2,100.00	0.00	2,100.00
	585588	Disability Insurance Fringe		0.00	68.00	68.00	0.00	2,766.00
	586088	Health Insurance Fringe		839,528.36	834,024.00	834,024.00	0.00	913,740.00
	586089	Health Insurance COBRA		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		675.17	694.40	694.40	0.00	741.00
APPROPRIATIONS	TOTALS			5,833,088.57	6,003,678.05	6,053,678.05	4,546,147.49	6,221,458.41
A3150 Jail	TOTALS			5,648,434.38	5,847,678.05	5,893,647.05	4,390,147.49	6,065,458.41
ACCOUNT	A3151	Jail - Alternatives Program						
APPROPRIATIONS								
	510010	Fulltime		42,965.28	37,266.00	37,266.00	38,383.00	38,383.00
	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		7,725.35	7,255.80	7,255.80	0.00	5,491.00
	583088	Social Security Fringe		3,421.74	2,851.00	2,851.00	0.00	2,949.00
	584088	Workers Compensation Fringe		605.78	717.00	717.00	0.00	695.00
	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	33.00
	586088	Health Insurance Fringe		17,309.88	18,846.00	18,846.00	0.00	10,996.00
	588988	EAP Fringe		8.31	9.60	9.60	0.00	9.00
APPROPRIATIONS	TOTALS			72,036.34	66,945.40	66,945.40	38,383.00	58,556.00
A3151 Jail - Alternatives Program	TOTALS			72,036.34	66,945.40	66,945.40	38,383.00	58,556.00
ACCOUNT	A3315	Special Traffic Programs						
REVENUE								
	426150	S.T.O.P. - D.W.I. Fines		(45,137.50)	(33,450.00)	(33,450.00)	(38,950.00)	(38,950.00)
	426650	Sale Of Equipment On Auction S		(1,950.00)	0.00	0.00	0.00	0.00
	433890	State Aid-Sheriff NYS DCJS		0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK21 Crackdown Enforcement-	0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK22 High Visibility	0.00	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK23 High Visibility	(17,142.82)	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	CRK24 NYS STOP-DWI HVEC	(4,182.60)	0.00	(20,317.40)	0.00	0.00
REVENUE	TOTALS			(68,412.92)	(33,450.00)	(53,767.40)	(38,950.00)	(38,950.00)
APPROPRIATIONS								
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK21 Crackdown Enforcement-	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK22 High Visibility	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK23 High Visibility	8,358.42	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	CRK24 NYS STOP-DWI HVEC	3,162.60	0.00	8,340.13	0.00	0.00
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		15,869.99	0.00	0.00	0.00	0.00
	540010	Advertising		5,344.90	8,000.00	8,000.00	8,500.00	8,500.00
	540140	Contracting Services		14,160.00	21,000.00	19,000.00	22,500.00	22,500.00
	540180	Dues		93.63	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	4,000.00	6,000.00	5,000.00	5,000.00
	540590	Services Rendered	CRK21 Crackdown Enforcement-	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK22 High Visibility	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK23 High Visibility	8,784.40	0.00	0.00	0.00	0.00
	540590	Services Rendered	CRK24 NYS STOP-DWI HVEC	1,020.00	0.00	11,977.27	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540640	Supplies (Not Office)		0.00	0.00	0.00	2,500.00	2,500.00
APPROPRIATIONS	TOTALS			56,893.94	33,450.00	53,767.40	38,950.00	38,950.00
A3315 Special Traffic Programs	TOTALS			(11,518.98)	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 Terrorism	(38,800.42)	0.00	(133,612.58)	0.00	0.00
	433060	State Aid-Homeland Security	DT23 Domestic Terrorism	0.00	0.00	(172,413.00)	0.00	0.00
	433567	ST AID-DHSES	HME17 Hazardous Material	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19 HOMELAND	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20 HOMELAND	(1,092.12)	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21 HOMELAND	0.00	0.00	(13,509.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22 HOMELAND	(11,224.00)	0.00	(1,841.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS23 SHS23 HOMELAND	(17,222.94)	0.00	(19,570.28)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS24 Homeland Security Grant	(2,720.00)	0.00	(36,117.00)	0.00	0.00
	443566	Fed-Aid Homeland Security FEMA	HMP23 HAZARDOUS	(21,634.52)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(92,694.00)	0.00	(377,062.86)	0.00	0.00
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS19 SHS19 HOMELAND	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20 HOMELAND	1,092.12	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS21 SHS21 HOMELAND	0.00	0.00	10,456.00	0.00	0.00
	520130	Equipment (Not Car)	SHS23 SHS23 HOMELAND	0.00	0.00	19,114.06	0.00	0.00
	520130	Equipment (Not Car)	SHS24 Homeland Security Grant	2,720.00	0.00	24,117.00	0.00	0.00
	521060	Car/Truck	SHS21 SHS21 HOMELAND	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	DT22 Domestic Terrorism	39,015.42	0.00	133,397.58	0.00	0.00
	540140	Contracting Services	DT23 Domestic Terrorism	0.00	0.00	172,413.00	0.00	0.00
	540140	Contracting Services	HME17 Hazardous Material	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HMP16 Hazardous Mitigation	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HMP23 HAZARDOUS	27,039.60	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS19 SHS19 HOMELAND	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS20 SHS20 HOMELAND	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS21 SHS21 HOMELAND	0.00	0.00	3,053.00	0.00	0.00
	540140	Contracting Services	SHS22 SHS22 HOMELAND	11,224.00	0.00	1,841.00	0.00	0.00
	540140	Contracting Services	SHS23 SHS23 HOMELAND	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS24 Homeland Security Grant	0.00	0.00	12,000.00	0.00	0.00
	540620	Software Expense	SHS20 SHS20 HOMELAND	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	SHS23 SHS23 HOMELAND	0.00	0.00	456.22	0.00	0.00
APPROPRIATIONS	TOTALS			81,091.14	0.00	376,847.86	0.00	0.00
A3360 Homeland Security Grant	TOTALS			(11,602.86)	0.00	(215.00)	0.00	0.00
ACCOUNT	A3361	Homeland Security Grant						
REVENUE								
	433050	Fed-Aid-Civil Defense	SHS24 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security	DT22 Domestic Terrorism	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19 HOMELAND	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20 HOMELAND	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21 HOMELAND	0.00	0.00	(14,938.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22 HOMELAND	0.00	0.00	(17,925.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS23 SHS23 HOMELAND	0.00	0.00	(20,913.00)	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS24 Homeland Security Grant	0.00	0.00	(20,913.00)	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(74,689.00)	0.00	0.00
APPROPRIATIONS								
	520130	Equipment (Not Car)	SHS19 SHS19 HOMELAND	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20 HOMELAND	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	SHS21 SHS21 HOMELAND	0.00	0.00	14,938.00	0.00	0.00
	520130	Equipment (Not Car)	SHS22 SHS22 HOMELAND	0.00	0.00	17,925.00	0.00	0.00
	520130	Equipment (Not Car)	SHS23 SHS23 HOMELAND	0.00	0.00	20,913.00	0.00	0.00
	520130	Equipment (Not Car)	SHS24 Homeland Security Grant	0.00	0.00	16,913.00	0.00	0.00
	521060	Car/Truck	SHS20 SHS20 HOMELAND	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	DT22 Domestic Terrorism	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	70,689.00	0.00	0.00
A3361 Homeland Security Grant	TOTALS			0.00	0.00	(4,000.00)	0.00	0.00
ACCOUNT	A3410	Fire						
REVENUE								
	415880	Fire/Ems Reimbursements		(2,705.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense	SEN10 SENATOR LIBOUS	0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security		(970.00)	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	433060	State Aid-Homeland Security	SEN10 SENATOR LIBOUS	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			(3,675.00)	(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		61,303.74	45,750.00	45,750.00	0.00	62,094.50
	510050	All Other-On Call,Cloth,Stipe,		0.00	10,000.00	10,000.00	10,000.00	5,000.00
	520020	Audio Visual Equipment		0.00	3,000.00	3,000.00	2,000.00	2,000.00
	520030	Batteries (Portable)		86.79	1,000.00	1,000.00	1,000.00	1,000.00
	520080	Clothing		3,965.29	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)		4,984.58	18,000.00	18,000.00	15,000.00	15,000.00
	520130	Equipment (Not Car)	EMP16 Homeland Security	0.00	0.00	0.00	0.00	0.00
	520160	Fire & Alarms Equipment		74.04	400.00	400.00	400.00	400.00
	520190	Nursing Equipment		833.47	2,500.00	2,500.00	2,500.00	2,500.00
	520191	Emergency Equipment	E911 Radio Project	0.00	0.00	0.00	0.00	0.00
	520215	Personal Protective Equip		1,124.81	8,000.00	14,875.19	8,000.00	8,000.00
	521130	Equipment (Not Car)	SEN10 SENATOR LIBOUS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	540070	Car Maintenance		1,567.46	2,000.00	3,525.00	2,000.00	2,000.00
	540140	Contracting Services		3,015.68	8,000.00	6,000.00	8,000.00	8,000.00
	540140	Contracting Services	EMP16 Homeland Security	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	M7674 ARPA FUNDS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	540144	EMS Instructors		8,280.65	12,000.00	12,000.00	12,000.00	12,000.00
	540180	Dues		1,580.00	1,200.00	2,025.00	1,200.00	1,200.00
	540220	Automobile Fuel		1,654.47	3,500.00	3,350.00	3,500.00	3,500.00
	540320	Leased/Service Equipment		1,048.28	1,000.00	1,000.00	1,000.00	1,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(594.12)	0.00	0.00	0.00	0.00
	540340	Literature		1,928.28	3,000.00	2,950.00	3,000.00	3,000.00
	540350	Office Equip Maintenance		0.00	500.00	300.00	500.00	500.00
	540360	Meals/Food		0.00	100.00	350.00	150.00	150.00
	540370	Medical Expense		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense		2,772.80	3,000.00	2,800.00	3,000.00	3,000.00
	540410	Nursing Supplies		742.38	3,000.00	3,000.00	3,000.00	3,000.00
	540480	Postage		0.00	250.00	250.00	250.00	250.00
	540485	Printing/Paper		149.03	300.00	300.00	300.00	300.00
	540560	Repairs		555.50	1,500.00	1,500.00	1,500.00	1,500.00
	540620	Software Expense		216.85	500.00	500.00	500.00	500.00
	540630	Stationery Supplies		1,779.01	2,000.00	2,000.00	2,000.00	2,000.00
	540640	Supplies (Not Office)		1,736.19	1,500.00	1,500.00	1,500.00	1,500.00
	540660	Telephone		736.72	2,000.00	2,000.00	2,000.00	2,000.00
	540731	Training/State Required		175.00	250.00	250.00	250.00	250.00
	540733	Training/All Other		1,116.33	2,500.00	2,500.00	5,500.00	5,500.00
	581088	State Retirement Fringe		30,141.62	27,207.00	27,207.00	0.00	9,599.00
	583088	Social Security Fringe		4,648.04	4,146.00	4,146.00	0.00	5,154.00
	584088	Workers Compensation Fringe		7,094.22	8,365.00	8,365.00	0.00	1,216.00
	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	58.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	19,221.00
	588988	EAP Fringe		96.92	112.00	112.00	0.00	16.00
APPROPRIATIONS	TOTALS			142,814.03	193,080.00	199,955.19	106,550.00	198,908.50
A3410 Fire	TOTALS			139,139.03	173,080.00	179,955.19	86,550.00	178,908.50
ACCOUNT	A3415	State Interoperable Comm Grant						
REVENUE								
	433063	State Interoperable Comm	IO18F Interoperable	(119,851.75)	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO19F INTEROPERABLE	(257,490.64)	0.00	(71,996.13)	0.00	0.00
	433063	State Interoperable Comm	IO20F Interoperable	(45,489.04)	0.00	(376,881.89)	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
	433063	State Interoperable Comm	IO24F Interoperable	0.00	0.00	(410,016.00)	0.00	0.00
REVENUE	TOTALS			(422,831.43)	0.00	(1,949,209.02)	0.00	0.00
APPROPRIATIONS								
	520130	Equipment (Not Car)	IO19F INTEROPERABLE	53,591.89	0.00	71,966.12	0.00	0.00
	520130	Equipment (Not Car)	IO20F Interoperable	2,301.00	0.00	291,277.62	0.00	0.00
	520130	Equipment (Not Car)	IO21F Interoperable	0.00	0.00	611,068.23	0.00	0.00
	520130	Equipment (Not Car)	IO23F Interoperable	0.00	0.00	410,016.00	0.00	0.00
	520130	Equipment (Not Car)	IO24F Interoperable	0.00	0.00	200,000.00	0.00	0.00
	520230	Radio & Equipment		0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO18F Interoperable	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO18F Interoperable	0.00	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	43,188.04	0.00	85,604.27	0.00	0.00
	540140	Contracting Services	IO21F Interoperable	0.00	0.00	69,230.77	0.00	0.00
	540140	Contracting Services	IO24F Interoperable	0.00	0.00	210,016.00	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	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			99,080.93	0.00	1,949,209.02	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
A3415 State Interoperable Comm Grant	TOTALS			(323,750.50)	0.00	0.00	0.00	0.00
ACCOUNT	A3640	Emergency Mgmt Office						
REVENUE								
	433080	State Aid-C837990 Grant		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 Security EMPG	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	EMP24 Emergency Management	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		116,292.60	150,414.00	150,414.00	150,414.00	155,328.00
	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		0.00	700.00	700.00	700.00	700.00
	540070	Car Maintenance		1,561.71	2,000.00	2,000.00	2,000.00	2,000.00
	540090	Clothing		0.00	500.00	500.00	500.00	500.00
	540140	Contracting Services	HME17 Hazardous Material	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		1,779.06	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
	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
	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		283.33	500.00	500.00	500.00	500.00
	540581	Security Systems & Svc		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		1,614.14	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other		318.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		9,132.71	6,698.00	6,698.00	0.00	25,799.00
	583088	Social Security Fringe		7,615.51	13,056.00	13,056.00	0.00	13,853.00
	584088	Workers Compensation Fringe		1,534.18	1,195.00	1,195.00	0.00	3,267.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		94.34	68.00	68.00	0.00	156.00
	586088	Health Insurance Fringe		39,268.95	28,133.00	28,133.00	0.00	51,659.00
	588988	EAP Fringe		20.96	16.00	16.00	0.00	42.00
APPROPRIATIONS	TOTALS			179,515.49	239,780.00	239,780.00	190,614.00	290,304.00
A3640 Emergency Mgmt Office	TOTALS			179,515.49	239,780.00	239,780.00	190,614.00	290,304.00
BUDGET SECTION Public Safety	TOTALS			12,909,205.84	14,342,913.62	14,421,333.39	9,849,681.07	15,102,222.05
BUDGET SECTION	Health							
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		(10,144.60)	0.00	0.00	0.00	0.00
	434010	State Aid-Public Health		(535,173.56)	(839,933.00)	(860,219.00)	(862,046.00)	(862,046.00)
	434890	State Aid- Other Health	HWB1 Health Care Worker Bonus	(1,614.75)	0.00	0.00	0.00	0.00
	444010	Federal Aid-Public Health Admi	MRC PH MRC	(5,500.00)	0.00	(6,600.00)	0.00	0.00
	444010	Federal Aid-Public Health Admi	SPHIW Strengthen PH	(94,462.00)	0.00	(129,134.16)	0.00	0.00
REVENUE	TOTALS			(646,894.91)	(839,933.00)	(995,953.16)	(862,046.00)	(862,046.00)
APPROPRIATIONS								
	510010	Fulltime		1,323,878.89	1,663,860.00	1,663,860.00	1,830,654.00	1,987,494.00
	510020	Part Time/Temporary		81,000.99	179,509.28	179,509.28	182,909.15	191,219.00
	510030	Overtime Pay Only		834.30	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		24,775.59	22,810.00	22,810.00	22,810.00	22,810.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care Worker Bonus	1,500.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	SPHIW Strengthen PH	81,860.00	0.00	108,850.00	0.00	0.00
	520070	Chairs		0.00	0.00	0.00	0.00	0.00
	520090	Computer		11,841.90	25,000.00	25,000.00	15,000.00	15,000.00
	520090	Computer	SPHIW Strengthen PH	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	3,000.00	3,000.00	5,000.00	5,000.00
	520130	Equipment (Not Car)	SPHIW Strengthen PH	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		531.69	2,000.00	2,000.00	5,000.00	5,000.00
	530100	Data Processing		102,635.04	85,984.00	85,984.00	85,984.00	85,984.00
	530300	Legal		7,399.56	12,557.00	12,557.00	12,557.00	12,557.00
	530551	MLR		46,365.33	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising		3,651.45	4,000.00	4,300.00	4,000.00	4,000.00
	540040	Books		885.12	1,500.00	1,500.00	1,500.00	1,500.00
	540070	Car Maintenance		4,112.10	4,458.00	4,458.00	4,458.00	4,458.00
	540120	Consulting Fees		5,700.00	12,000.00	12,000.00	10,000.00	10,000.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		3,672.14	23,405.00	13,305.00	23,405.00	23,405.00
	540190	Education Reimbursements		1,884.00	2,000.00	2,000.00	1,000.00	1,000.00
	540210	Garbage Disposal		586.54	1,000.00	1,000.00	1,000.00	1,000.00
	540220	Automobile Fuel		324.24	1,000.00	1,000.00	1,000.00	1,000.00
	540270	Insurance-Liability		38,141.04	38,000.00	33,736.33	34,000.00	37,571.45
	540320	Leased/Service Equipment		2,884.40	4,000.00	4,000.00	4,000.00	4,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(756.09)	0.00	0.00	0.00	0.00
	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		2,315.61	2,400.00	2,400.00	3,400.00	3,400.00
	540390	Mileage Expense		0.00	15.00	15.00	15.00	15.00
	540420	Office Supplies		6,375.78	7,232.00	7,232.00	7,232.00	7,232.00
	540480	Postage		1,206.55	1,200.00	1,200.00	1,500.00	1,500.00
	540485	Printing/Paper		1,300.25	3,000.00	3,000.00	3,000.00	3,000.00
	540487	Program Expense		15,967.77	15,000.00	32,286.00	15,000.00	15,000.00
	540487	Program Expense	MRC PH MRC	0.00	0.00	12,100.00	0.00	0.00
	540487	Program Expense	SPHIW Strengthen PH	7,020.47	0.00	11,957.16	0.00	0.00
	540540	Reimbursements		0.00	250.00	250.00	250.00	250.00
	540581	Security Systems & Svc		25,000.00	27,500.00	27,500.00	33,000.00	33,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		7,087.98	10,552.00	17,852.00	15,000.00	15,000.00
	540660	Telephone		3,343.79	7,505.00	7,505.00	7,505.00	7,505.00
	540733	Training/All Other		2,200.67	5,000.00	10,500.00	10,000.00	10,000.00
	581088	State Retirement Fringe		187,272.89	180,093.00	180,093.00	0.00	314,971.00
	583088	Social Security Fringe		100,545.52	132,585.00	132,585.00	0.00	169,128.00
	583088	Social Security Fringe	HWB1 Health Care Worker Bonus	114.75	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	SPHIW Strengthen PH	6,262.29	0.00	8,327.00	0.00	0.00
	584088	Workers Compensation Fringe		28,093.37	32,265.00	32,265.00	0.00	39,885.00
	585088	Unemployment Insurance Fringe		2,835.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,582.73	1,632.00	1,632.00	0.00	1,909.00
	586088	Health Insurance Fringe		502,555.86	511,844.00	511,844.00	0.00	630,670.00
	588988	EAP Fringe		381.46	416.00	416.00	0.00	512.00
APPROPRIATIONS	TOTALS			2,645,170.97	3,113,052.28	3,270,308.77	2,428,659.15	3,754,455.45
A4011 Public Health Administration	TOTALS			1,998,276.06	2,273,119.28	2,274,355.61	1,566,613.15	2,892,409.45
ACCOUNT	A4044	Early Intervention						
REVENUE								
	416105	Evaluation Team Revenue		0.00	0.00	0.00	0.00	0.00
	416107	Early Intervention Fees		(19,019.54)	(45,000.00)	(45,000.00)	(30,000.00)	(30,000.00)
	434023	State Aid- Early Intervention		(95,970.06)	(133,170.00)	(133,170.00)	(128,270.00)	(128,270.00)
	434601	State Aid- Handicapped Eduatio		(17,400.00)	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
REVENUE	TOTALS			(132,389.60)	(194,970.00)	(194,970.00)	(175,070.00)	(175,070.00)
APPROPRIATIONS								
	520090	Computer		2,342.00	0.00	0.00	3,000.00	3,000.00
	520130	Equipment (Not Car)		0.00	3,000.00	3,000.00	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		3,150.00	4,300.00	4,300.00	3,500.00	3,500.00
	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		628.24	1,000.00	1,000.00	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		882.49	1,000.00	1,000.00	1,000.00	1,000.00
	540485	Printing/Paper		260.75	1,800.00	1,050.00	1,500.00	1,500.00
	540487	Program Expense		109,819.82	195,000.00	193,000.00	185,000.00	185,000.00
	540590	Services Rendered		2,200.00	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		6,496.90	7,000.00	8,500.00	8,500.00	8,500.00
	540640	Supplies (Not Office)		1,820.63	4,000.00	4,000.00	4,000.00	4,000.00
	540660	Telephone		1,016.35	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		40.20	1,000.00	3,000.00	2,000.00	2,000.00
	540733	Training/All Other		756.72	3,500.00	2,750.00	3,500.00	3,500.00
APPROPRIATIONS	TOTALS			129,414.10	231,980.00	231,980.00	226,380.00	226,380.00
A4044 Early Intervention	TOTALS			(2,975.50)	37,010.00	37,010.00	51,310.00	51,310.00
ACCOUNT	A4053	Community Health						
REVENUE								
	416101	Preventive & Primary Charges		(255.00)	(1,200.00)	(1,200.00)	(600.00)	(600.00)
	416890	Other Health Dept Income		0.00	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov		(74,552.20)	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov	ASAP Advocacy, Support and	(76,572.91)	0.00	(165,272.88)	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	422800	Health Services-Other Gov	CFCS Community Foundation	(1,796.78)	0.00	(456.43)	0.00	0.00
	422800	Health Services-Other Gov	CHSC Creating Healthy Schools	(13,413.04)	0.00	(57,483.94)	0.00	0.00
	422800	Health Services-Other Gov	CPIA Cancer Prevention in Action	(1,616.43)	0.00	(1,013.59)	0.00	0.00
	422800	Health Services-Other Gov	DFC Drug Free Communities	(36,521.32)	0.00	(213,478.68)	0.00	0.00
	422800	Health Services-Other Gov	LEAD CLLLP GRANT	(5,000.00)	0.00	(20,000.00)	0.00	0.00
	422800	Health Services-Other Gov	STOP Stop Act Grant	(10,520.34)	0.00	(109,479.66)	0.00	0.00
	422800	Health Services-Other Gov	TICK PH TICK	(3,000.00)	0.00	0.00	0.00	0.00
	422800	Health Services-Other Gov	VFCU Child Passenger Safety-	0.00	0.00	(1,000.00)	0.00	0.00
	427010	Refunds Of Prior Years Expense		(5,119.01)	0.00	0.00	0.00	0.00
	434011	State Aid-Preventive & Primary		(441,637.77)	(143,275.00)	(143,275.00)	(152,350.00)	(152,350.00)
	434011	State Aid-Preventive & Primary	JUUL JUUL Settlement Funds	0.00	0.00	(323,674.26)	0.00	0.00
REVENUE	TOTALS			(670,004.80)	(144,475.00)	(1,036,334.44)	(152,950.00)	(152,950.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		2,500.00	0.00	0.00	0.00	0.00
	520190	Nursing Equipment		1,000.00	0.00	0.00	0.00	0.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		31,713.43	40,000.00	40,000.00	40,000.00	40,000.00
	540080	Clinic Supplies		3,885.37	0.00	0.00	0.00	0.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		16,272.25	0.00	0.00	0.00	0.00
	540180	Dues		0.00	375.00	375.00	375.00	375.00
	540190	Education Reimbursements		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		604.17	200.00	450.00	400.00	400.00
	540370	Medical Expense		169.00	0.00	0.00	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		200.00	0.00	0.00	0.00	0.00
	540480	Postage		603.25	1,000.00	1,000.00	1,000.00	1,000.00
	540485	Printing/Paper		2,596.34	10,000.00	10,000.00	10,000.00	10,000.00
	540487	Program Expense		771.75	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense	ASAP Advocacy, Support and	41,711.21	0.00	165,272.88	0.00	0.00
	540487	Program Expense	DFC Drug Free Communities	13,923.71	0.00	213,478.68	0.00	0.00
	540487	Program Expense	JUUL JUUL Settlement Funds	0.00	0.00	323,674.26	0.00	0.00
	540487	Program Expense	STOP Stop Act Grant	1,003.27	0.00	109,479.66	0.00	0.00
	540487	Program Expense	TICK PH TICK	2,999.00	0.00	0.00	0.00	0.00
	540487	Program Expense	VFCU Child Passenger Safety-	0.00	0.00	1,000.00	0.00	0.00
	540590	Services Rendered		1,413.30	1,000.00	1,000.00	1,000.00	1,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		77,711.54	7,500.00	7,500.00	7,500.00	7,500.00
	540640	Supplies (Not Office)	CFCS Community Foundation	1,796.78	0.00	456.43	0.00	0.00
	540640	Supplies (Not Office)	CHSC Creating Healthy Schools	11,375.70	0.00	57,483.94	0.00	0.00
	540640	Supplies (Not Office)	CPIA Cancer Prevention in Action	0.00	0.00	1,013.59	0.00	0.00
	540640	Supplies (Not Office)	LEAD CLLLP GRANT	0.00	0.00	25,000.00	0.00	0.00
	540660	Telephone		2,560.57	2,425.00	2,425.00	2,425.00	2,425.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		2,850.00	5,000.00	4,750.00	6,000.00	6,000.00
APPROPRIATIONS	TOTALS			217,660.64	69,300.00	966,159.44	70,500.00	70,500.00
A4053 Community Health	TOTALS			(452,344.16)	(75,175.00)	(70,175.00)	(82,450.00)	(82,450.00)
ACCOUNT	A4064	Dental Health						
REVENUE								
	416102	Dental Van Fees		(133,243.91)	(130,000.00)	(130,000.00)	(145,000.00)	(145,000.00)
	422800	Health Services-Other Gov		0.00	0.00	(25,000.00)	0.00	0.00
	434014	State Aid-Managed Care Dental		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(133,243.91)	(130,000.00)	(155,000.00)	(145,000.00)	(145,000.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		9,339.21	17,000.00	42,000.00	17,000.00	17,000.00
	540010	Advertising		1,331.23	750.00	750.00	750.00	750.00
	540070	Car Maintenance		3,396.50	5,500.00	6,500.00	5,000.00	5,000.00
	540080	Clinic Supplies		16,281.00	22,000.00	21,000.00	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		110.01	500.00	500.00	325.00	325.00
	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		566.77	600.00	600.00	600.00	600.00
	540485	Printing/Paper		368.40	750.00	750.00	400.00	400.00
	540487	Program Expense		9,372.60	14,000.00	14,000.00	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	500.00	500.00
	540640	Supplies (Not Office)		0.00	500.00	500.00	500.00	500.00
	540660	Telephone		1,096.49	1,250.00	1,250.00	1,500.00	1,500.00
	540733	Training/All Other		1,060.00	2,500.00	2,500.00	2,500.00	2,500.00
APPROPRIATIONS	TOTALS			42,922.21	66,903.00	91,903.00	65,628.00	65,628.00
A4064 Dental Health	TOTALS			(90,321.70)	(63,097.00)	(63,097.00)	(79,372.00)	(79,372.00)
ACCOUNT	A4070	Child Health & Surveillance						

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
REVENUE								
	434820	State Aid-Disease Control		0.00	(169,343.00)	(169,343.00)	(172,763.00)	(172,763.00)
REVENUE TOTALS				0.00	(169,343.00)	(169,343.00)	(172,763.00)	(172,763.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	0.00	0.00	2,500.00	2,500.00
	520190	Nursing Equipment		0.00	0.00	0.00	1,000.00	1,000.00
	540080	Clinic Supplies		0.00	10,000.00	10,000.00	10,000.00	10,000.00
	540140	Contracting Services		0.00	50,000.00	50,000.00	44,000.00	44,000.00
	540220	Automobile Fuel		0.00	405.00	405.00	250.00	250.00
	540370	Medical Expense		0.00	5,000.00	5,000.00	5,000.00	5,000.00
	540444	Permits, Fees, Insp,Cert		0.00	553.00	553.00	553.00	553.00
	540480	Postage		0.00	1,900.00	1,900.00	1,000.00	1,000.00
	540485	Printing/Paper		0.00	1,900.00	1,900.00	1,000.00	1,000.00
	540487	Program Expense		0.00	2,500.00	2,500.00	1,000.00	1,000.00
	540590	Services Rendered		0.00	2,560.00	2,560.00	2,560.00	2,560.00
	540595	Services Rendered(Other)		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540640	Supplies (Not Office)		0.00	5,200.00	5,200.00	4,000.00	4,000.00
	540660	Telephone		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other		0.00	6,500.00	6,500.00	6,500.00	6,500.00
APPROPRIATIONS TOTALS				0.00	89,018.00	89,018.00	81,863.00	81,863.00
A4070 Child Health & Surveillance	TOTALS			0.00	(80,325.00)	(80,325.00)	(90,900.00)	(90,900.00)
ACCOUNT	A4090	Environmental Health						
REVENUE								
	416010	Public Health Fees		(110,245.00)	(116,750.00)	(116,750.00)	(122,750.00)	(122,750.00)
	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 Well &	(10,429.56)	0.00	(13,850.00)	0.00	0.00
	434640	State Aid-Environmental Health		(272,503.46)	(255,336.00)	(255,336.00)	(258,921.00)	(258,921.00)
REVENUE TOTALS				(393,178.02)	(372,086.00)	(385,936.00)	(381,671.00)	(381,671.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		1,893.98	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		599.96	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		3,557.21	10,000.00	10,000.00	10,000.00	10,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		32,460.00	40,000.00	30,000.00	40,000.00	40,000.00
	540180	Dues		263.00	1,065.00	1,065.00	800.00	800.00
	540210	Garbage Disposal		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		3,459.74	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		1,548.91	1,600.00	1,600.00	1,200.00	1,200.00
	540485	Printing/Paper		83.79	100.00	100.00	100.00	100.00
	540487	Program Expense		49,832.35	44,000.00	54,000.00	59,000.00	59,000.00
	540590	Services Rendered		2,501.96	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 Well &	10,481.71	0.00	13,850.00	0.00	0.00
	540640	Supplies (Not Office)		4,978.09	11,750.00	11,750.00	11,750.00	11,750.00
	540660	Telephone		2,768.03	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		3,879.04	7,000.00	7,000.00	7,000.00	7,000.00
APPROPRIATIONS TOTALS				119,007.77	132,086.00	145,936.00	146,421.00	146,421.00
A4090 Environmental Health	TOTALS			(274,170.25)	(240,000.00)	(240,000.00)	(235,250.00)	(235,250.00)
ACCOUNT	A4210	Alcohol And Drug Services						
REVENUE								
	416220	Treatment Alternatives Program		(34,042.70)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	416300	Narcotic Program Charges		(305,849.33)	(280,000.00)	(280,000.00)	(280,000.00)	(280,000.00)
	416300	Narcotic Program Charges	ABATE Abatement	(232,206.97)	0.00	(118,440.41)	(143,975.00)	(143,975.00)
	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		(127,324.00)	(127,324.00)	(130,711.00)	(130,711.00)	(130,711.00)
	434860	State Aid-Alcohol And Drug Ser	OSF OASAS-Inmate Prescriptions	0.00	0.00	(4,031.00)	(8,062.00)	(8,062.00)
	434890	State Aid- Other Health	HWB1 Health Care Worker Bonus	(3,229.50)	0.00	0.00	0.00	0.00
	435000	State Aid-Treatment Alternativ		(9,835.90)	(7,800.00)	(7,800.00)	(10,513.00)	(10,513.00)
	444310	Federal Aid-Coronavirus Relief		0.00	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
REVENUE TOTALS				(713,488.40)	(451,124.00)	(576,982.41)	(609,261.00)	(609,261.00)
APPROPRIATIONS								
	510010	Fulltime		357,763.66	432,040.60	377,338.20	160,271.00	442,475.70

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	510030	Overtime Pay Only		20.92	500.00	500.00	500.00	500.00
	510050	All Other-On Call,Cloth,Stipe,		423.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care Worker Bonus	3,000.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	530551	MLR		14,642.97	30,472.00	30,472.00	30,472.00	30,472.00
	540010	Advertising		723.00	3,000.00	3,000.00	0.00	0.00
	540010	Advertising	ABATE Abatement	0.00	0.00	13,500.00	13,500.00	13,500.00
	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		582.96	700.00	1,700.00	1,200.00	1,200.00
	540270	Insurance-Liability		2,768.00	3,000.00	3,640.47	3,641.00	4,262.35
	540360	Meals/Food		0.00	500.00	500.00	500.00	500.00
	540550	Rent/Lease		300.00	3,600.00	3,600.00	3,600.00	3,600.00
	540550	Rent/Lease	ACCTG Accounting Department	(300.00)	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		2,495.25	4,000.00	6,387.00	4,000.00	4,000.00
	540640	Supplies (Not Office)	OSF OASAS-Inmate Prescriptions	0.00	0.00	4,031.00	8,062.00	8,062.00
	540660	Telephone		332.11	500.00	500.00	500.00	500.00
	540733	Training/All Other		3,797.95	3,000.00	3,000.00	6,000.00	6,000.00
	540733	Training/All Other	ABATE Abatement	294.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	540740	Utilities		439.88	2,000.00	2,000.00	2,000.00	2,000.00
	581088	State Retirement Fringe		40,666.40	38,154.95	36,173.28	0.00	63,376.00
	583088	Social Security Fringe		24,698.75	31,899.00	29,281.56	0.00	34,031.00
	583088	Social Security Fringe	HWB1 Health Care Worker Bonus	229.50	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		6,024.63	6,751.75	6,396.19	0.00	8,025.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		370.04	384.20	363.56	0.00	384.00
	586088	Health Insurance Fringe		105,050.70	106,158.90	102,668.21	0.00	126,899.00
	588988	EAP Fringe		81.93	90.40	85.48	0.00	103.00
APPROPRIATIONS	TOTALS			564,405.65	666,761.80	625,146.95	234,256.00	749,900.05
A4210 Alcohol And Drug Services	TOTALS			(149,082.75)	215,637.80	48,164.54	(375,005.00)	140,639.03
ACCOUNT	A4211	Council On Alcoholism						
REVENUE								
	434861	State Aid- Council On Alcoholi		(327,784.19)	(289,560.00)	(297,258.00)	(297,258.00)	(297,258.00)
	444860	Federal Aid-Council On Alcohol		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(327,784.19)	(289,560.00)	(297,258.00)	(297,258.00)	(297,258.00)
APPROPRIATIONS								
	540590	Services Rendered		182,498.00	182,498.00	188,259.00	188,259.00	188,259.00
	540595	Services Rendered(Other)		101,762.34	107,062.00	108,999.00	108,999.00	108,999.00
APPROPRIATIONS	TOTALS			284,260.34	289,560.00	297,258.00	297,258.00	297,258.00
A4211 Council On Alcoholism	TOTALS			(43,523.85)	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		(98,372.11)	0.00	(272,286.85)	0.00	0.00
	444863	Federal Aid- DFC Grant	CARA Comprehensive Addiction	(49,371.27)	0.00	(89,965.86)	0.00	0.00
	444863	Federal Aid- DFC Grant	STOP Stop Act Grant	(40,718.07)	0.00	(132,594.77)	0.00	0.00
REVENUE	TOTALS			(188,461.45)	0.00	(494,847.48)	0.00	0.00
APPROPRIATIONS								
	540590	Services Rendered		98,372.11	0.00	272,286.85	0.00	0.00
	540590	Services Rendered	CARA Comprehensive Addiction	49,371.27	0.00	89,965.86	0.00	0.00
	540590	Services Rendered	STOP Stop Act Grant	40,718.07	0.00	132,594.77	0.00	0.00
APPROPRIATIONS	TOTALS			188,461.45	0.00	494,847.48	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 Worker Bonus	0.00	0.00	0.00	0.00	0.00
	434980	State Aid-Developmental Disabi		(46,079.00)	(46,079.00)	(46,079.00)	(46,079.00)	(46,079.00)
	444310	Federal Aid-Coronavirus Relief	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	444900	Federal Aid-MH Medicaid Admin		(100,000.00)	(176,725.00)	(176,725.00)	(107,289.00)	(107,289.00)
	446010	Federal Aid-Medical Assistance		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(146,079.00)	(222,804.00)	(222,804.00)	(153,368.00)	(153,368.00)
APPROPRIATIONS								

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	510010	Fulltime		655,005.15	701,437.00	701,437.00	696,983.00	726,979.00
	510020	Part Time/Temporary		15,910.92	38,214.00	38,214.00	28,528.00	42,432.00
	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,		3,416.89	5,200.00	5,200.00	5,200.00	5,200.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	520070	Chairs		1,911.69	2,000.00	2,000.00	2,000.00	2,000.00
	520090	Computer		0.00	2,500.00	2,038.00	2,500.00	2,500.00
	520200	Office Equipment		3,472.48	2,500.00	2,164.04	2,500.00	2,500.00
	530100	Data Processing		101,102.68	64,479.00	64,479.00	64,479.00	64,479.00
	530300	Legal		5,729.87	9,344.00	9,344.00	9,344.00	9,344.00
	530551	MLR		17,818.91	27,265.00	27,265.00	27,265.00	27,265.00
	540010	Advertising		0.00	100.00	2,413.42	0.00	0.00
	540010	Advertising	ABATE Abatement	0.00	0.00	1,000.00	1,000.00	1,000.00
	540040	Books		660.35	500.00	553.86	500.00	500.00
	540070	Car Maintenance		448.00	500.00	446.14	500.00	500.00
	540120	Consulting Fees		6,162.50	15,000.00	12,827.69	7,500.00	7,500.00
	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		12,513.20	12,589.00	12,589.00	12,667.00	12,667.00
	540190	Education Reimbursements		0.00	4,393.00	0.00	0.00	0.00
	540210	Garbage Disposal		1,099.06	2,300.00	2,300.00	2,300.00	2,300.00
	540220	Automobile Fuel		147.61	100.00	142.64	100.00	100.00
	540270	Insurance-Liability		22,345.00	26,000.00	26,946.09	26,946.09	32,616.66
	540320	Leased/Service Equipment		1,727.87	4,200.00	4,200.00	2,000.00	2,000.00
	540330	Legal Fees		0.00	10.00	10.00	10.00	10.00
	540350	Office Equip Maintenance		0.00	240.00	240.00	0.00	0.00
	540360	Meals/Food		0.00	850.00	850.00	850.00	850.00
	540420	Office Supplies		6,550.84	6,500.00	7,507.29	6,500.00	6,500.00
	540480	Postage		3,904.10	3,150.00	4,450.00	4,000.00	4,000.00
	540485	Printing/Paper		524.75	500.00	2,835.71	2,700.00	2,700.00
	540581	Security Systems & Svc		47,350.38	47,500.00	47,500.00	48,000.00	48,000.00
	540590	Services Rendered		12,585.98	15,500.00	15,500.00	15,500.00	15,500.00
	540595	Services Rendered(Other)		0.00	10.00	26.25	10.00	10.00
	540620	Software Expense		51,712.01	64,000.00	64,000.00	65,000.00	65,000.00
	540640	Supplies (Not Office)		1,427.64	2,500.00	2,800.00	2,500.00	2,500.00
	540660	Telephone		1,139.70	1,500.00	750.00	750.00	750.00
	540733	Training/All Other		288.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		96,340.05	91,676.60	91,676.60	0.00	110,895.00
	583088	Social Security Fringe		48,395.36	54,555.00	54,555.00	0.00	59,547.00
	583088	Social Security Fringe	HWB1 Health Care Worker Bonus	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		14,966.78	16,969.00	16,969.00	0.00	14,043.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		797.08	829.60	829.60	0.00	672.00
	586088	Health Insurance Fringe		168,764.26	167,495.00	167,495.00	0.00	222,046.00
	588988	EAP Fringe		204.41	227.20	227.20	0.00	180.00
APPROPRIATIONS	TOTALS			1,304,423.52	1,394,133.40	1,395,281.53	1,039,632.09	1,496,585.66
A4309 Mental Hygiene County Administ	TOTALS			1,158,344.52	1,171,329.40	1,172,477.53	886,264.09	1,343,217.66
ACCOUNT	A4310	Mental Health Clinic						
REVENUE								
	416200	Mental Health Fees		(2,020,527.74)	(1,990,000.00)	(2,041,600.84)	(2,093,975.00)	(2,093,975.00)
	434890	State Aid- Other Health	HWB1 Health Care Worker Bonus	(4,844.25)	0.00	0.00	0.00	0.00
	434900	State Aid-Mental Health		(744,526.20)	(1,170,454.00)	(1,194,584.00)	(1,216,432.00)	(1,216,432.00)
	434904	State Aid- Safety Net MH		(71,390.00)	(39,524.00)	(39,524.00)	(39,524.00)	(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 Enhancement	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(2,841,288.19)	(3,199,978.00)	(3,275,708.84)	(3,349,931.00)	(3,349,931.00)
APPROPRIATIONS								
	510010	Fulltime		1,233,040.29	1,671,318.20	1,656,210.13	1,456,359.00	1,866,473.30
	510030	Overtime Pay Only		4,191.71	4,700.00	4,700.00	4,700.00	4,700.00
	510050	All Other-On Call,Cloth,Stipe,		19,037.00	22,000.00	22,000.00	22,000.00	22,000.00
	510050	All Other-On Call,Cloth,Stipe,	HWB1 Health Care Worker Bonus	4,500.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	530551	MLR		9,603.53	22,454.00	22,454.00	22,454.00	22,454.00
	540010	Advertising		11,990.49	6,000.00	0.00	0.00	0.00
	540010	Advertising	ABATE Abatement	0.00	0.00	25,500.00	25,500.00	25,500.00
	540010	Advertising	MOBIL Mobile Crisis - MH	7,453.72	0.00	15,422.32	0.00	0.00
	540040	Books		0.00	250.00	182.58	250.00	250.00
	540120	Consulting Fees		0.00	0.00	0.00	0.00	0.00
	540130	Contracts		122,187.60	175,000.00	166,167.08	159,100.00	159,100.00
	540140	Contracting Services		68,544.00	78,500.00	262,648.54	363,834.00	363,834.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		0.00	500.00	500.00	500.00	500.00
	540270	Insurance-Liability		31,484.43	30,000.00	19,849.21	19,849.21	19,457.95

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540330	Legal Fees		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	0.00	0.00	200.00	200.00
	540360	Meals/Food	MOBIL Mobile Crisis - MH	0.00	0.00	0.00	400.00	400.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease		700.00	8,400.00	8,400.00	8,400.00	8,400.00
	540550	Rent/Lease	ACCTG Accounting Department	(700.00)	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		2,484.18	1,000.00	5,482.05	3,500.00	3,500.00
	540660	Telephone		784.59	1,775.00	1,775.00	1,775.00	1,775.00
	540733	Training/All Other		7,501.70	5,000.00	6,274.62	9,500.00	9,500.00
	540733	Training/All Other	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	MOBIL Mobile Crisis - MH	25.00	0.00	50.00	0.00	0.00
	540733	Training/All Other	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	540740	Utilities		989.81	3,260.00	3,260.00	3,260.00	3,260.00
	581088	State Retirement Fringe		129,681.14	108,064.55	112,719.22	0.00	270,856.00
	583088	Social Security Fringe		89,212.78	117,268.00	118,719.41	0.00	145,440.00
	583088	Social Security Fringe	HWB1 Health Care Worker Bonus	344.25	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	WEG1 Workforce Enhancement	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		19,025.25	18,940.75	19,840.27	0.00	34,299.00
	585088	Unemployment Insurance Fringe		0.00	0.00	5,418.00	0.00	0.00
	585588	Disability Insurance Fringe		1,170.29	1,077.80	1,125.82	0.00	1,641.00
	586088	Health Insurance Fringe		276,012.49	273,582.10	294,345.59	0.00	542,337.00
	588988	EAP Fringe		260.32	253.60	263.99	0.00	440.00
APPROPRIATIONS	TOTALS			2,039,524.57	2,549,344.00	2,773,307.83	2,101,581.21	3,506,317.25
A4310 Mental Health Clinic	TOTALS			(601,763.62)	(650,634.00)	(502,401.01)	(1,248,349.79)	156,386.25
ACCOUNT	A4311	Rehabilitation Support Service						
APPROPRIATIONS								
	540595	Services Rendered(Other)		18,187.00	17,808.00	18,165.00	18,669.00	18,669.00
APPROPRIATIONS	TOTALS			18,187.00	17,808.00	18,165.00	18,669.00	18,669.00
A4311 Rehabilitation Support Service	TOTALS			18,187.00	17,808.00	18,165.00	18,669.00	18,669.00
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 Readiness	(10,000.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(10,000.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520090	Computer	WAIVR Waiver Readiness	5,126.08	0.00	0.00	0.00	0.00
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	WAIVR Waiver Readiness	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			5,126.08	0.00	0.00	0.00	0.00
A4312 TELE HEALTH COMPASS CARE GRANT	TOTALS			(4,873.92)	0.00	0.00	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		0.00	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		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered		291,191.84	191,378.00	193,920.00	203,665.00	203,665.00
	540733	Training/All Other		328.08	600.00	600.00	600.00	600.00
APPROPRIATIONS	TOTALS			291,519.92	192,038.00	194,580.00	204,325.00	204,325.00
A4320 Crisis Intervention Services	TOTALS			291,519.92	192,038.00	194,580.00	204,325.00	204,325.00
ACCOUNT	A4321	Health Home Care Management						
APPROPRIATIONS								
	540130	Contracts		22,445.00	22,071.00	22,504.00	23,073.00	23,073.00
	540590	Services Rendered		5,646.00	5,643.00	5,754.00	5,900.00	5,900.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	ADULT Intensive Case Mngt-	10,606.92	10,637.00	10,637.00	9,961.00	9,961.00
	540640	Supplies (Not Office)	CHILD Intensive Case	0.00	10,554.00	10,554.00	0.00	0.00
APPROPRIATIONS	TOTALS			38,697.92	48,905.00	49,449.00	38,934.00	38,934.00
A4321 Health Home Care Management	TOTALS			38,697.92	48,905.00	49,449.00	38,934.00	38,934.00
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

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
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		131,242.00	146,173.00	156,145.00	160,297.00	160,297.00
	540140	Contracting Services		92,194.00	99,285.00	100,000.00	100,000.00	100,000.00
APPROPRIATIONS	TOTALS			223,436.00	245,458.00	256,145.00	260,297.00	260,297.00
A4333 Psycho Social Club	TOTALS			223,436.00	245,458.00	256,145.00	260,297.00	260,297.00
ACCOUNT	A4390	Criminal Psychiatric Expenditu						
APPROPRIATIONS								
	540590	Services Rendered		79,427.00	198,000.00	198,000.00	198,000.00	198,000.00
APPROPRIATIONS	TOTALS			79,427.00	198,000.00	198,000.00	198,000.00	198,000.00
A4390 Criminal Psychiatric Expenditu	TOTALS			79,427.00	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		(7,500.00)	(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			(7,500.00)	(11,100.00)	(11,100.00)	(11,100.00)	(11,100.00)
APPROPRIATIONS								
	510020	Part Time/Temporary		17,224.93	17,828.00	17,828.00	17,828.00	18,702.00
	520130	Equipment (Not Car)		0.00	500.00	500.00	500.00	500.00
	540040	Books		0.00	250.00	225.00	250.00	250.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540180	Dues		25.00	25.00	50.00	25.00	25.00
	540220	Automobile Fuel		246.50	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	2,676.00
	583088	Social Security Fringe		1,304.77	1,318.00	1,318.00	1,318.00	1,437.00
	584088	Workers Compensation Fringe		1,088.93	1,195.00	1,195.00	0.00	339.00
	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	16.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	5,358.00
	588988	EAP Fringe		14.87	16.00	16.00	0.00	4.00
APPROPRIATIONS	TOTALS			19,905.00	22,037.00	22,037.00	20,826.00	30,212.00
A6610 Sealer Of Weights And Measures	TOTALS			12,405.00	10,937.00	10,937.00	9,726.00	19,112.00
BUDGET SECTION Health	TOTALS			2,001,237.67	3,301,011.48	3,303,285.67	1,122,811.45	4,835,327.41
BUDGET SECTION	Transportation							
ACCOUNT	A5630	Public Transportation						
REVENUE								
	430900	State Aid -Transportation		(39,438.01)	0.00	(47,999.86)	0.00	0.00
	440900	Federal Aid-Transportation		(315,517.19)	0.00	(383,965.86)	0.00	0.00
	440900	Federal Aid-Transportation	CARES COVID, Aid, Relief, &	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(354,955.20)	0.00	(431,965.72)	0.00	0.00
APPROPRIATIONS								
	521000	Not Assigned		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		263,996.40	0.00	522,924.52	0.00	0.00
	540140	Contracting Services	CARES COVID, Aid, Relief, &	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			263,996.40	0.00	522,924.52	0.00	0.00
A5630 Public Transportation	TOTALS			(90,958.80)	0.00	90,958.80	0.00	0.00
BUDGET SECTION Transportation	TOTALS			(90,958.80)	0.00	90,958.80	0.00	0.00
BUDGET SECTION	Economic Assistance And Oppor							
ACCOUNT	A6010	Social Services Administration						
REVENUE								
	418110	Repayments Of SNAP Benefit		(1,423.71)	(1,000.00)	(1,000.00)	(1,500.00)	(1,500.00)
	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
	436100	State Aid-Social Services Admi		(1,984,325.26)	(2,145,000.00)	(2,391,916.00)	(2,160,000.00)	(2,160,000.00)
	436100	State Aid-Social Services Admi	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	446100	Federal Aid-Social Services Ad		(2,076,685.52)	(2,000,000.00)	(2,533,995.72)	(2,100,000.00)	(2,100,000.00)
	446110	Federal Aid - SNAP Program		(660,469.00)	(700,000.00)	(700,000.00)	(615,625.00)	(615,625.00)
	446150	Federal Aid-Flexible Fund Fami		(1,855,693.00)	(1,900,000.00)	(1,900,000.00)	(1,912,396.00)	(1,912,396.00)
	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			(6,578,596.49)	(6,746,000.00)	(7,526,911.72)	(6,789,521.00)	(6,789,521.00)
APPROPRIATIONS								

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	510010	Fulltime		4,037,241.46	4,532,006.00	4,695,670.48	4,501,442.00	4,887,814.00
	510020	Part Time/Temporary		111,223.04	217,181.60	217,181.60	129,870.62	160,012.84
	510030	Overtime Pay Only		96,294.35	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,		38,575.99	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		1,169.20	1,200.00	1,502.40	1,200.00	1,200.00
	520090	Computer		35,757.59	3,000.00	11,500.00	3,000.00	3,000.00
	520200	Office Equipment		1,509.27	1,000.00	5,539.00	1,000.00	1,000.00
	520210	Other Furniture		0.00	0.00	3,697.60	0.00	0.00
	520220	Printer		0.00	1,500.00	1,500.00	1,500.00	1,500.00
	530100	Data Processing		91,158.98	92,921.00	92,921.00	92,921.00	92,921.00
	530300	Legal		16,441.45	13,812.00	13,812.00	13,812.00	13,812.00
	530551	MLR		87,475.21	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Security Services		18,587.46	18,000.00	18,000.00	18,000.00	18,000.00
	540010	Advertising		7,901.24	6,700.00	4,800.00	2,900.00	2,900.00
	540040	Books		3,419.94	3,834.00	3,834.00	3,834.00	3,834.00
	540070	Car Maintenance		8,805.31	7,000.00	7,000.00	7,000.00	7,000.00
	540140	Contracting Services		1,033,436.12	1,005,000.00	1,175,959.00	1,063,000.00	1,063,000.00
	540140	Contracting Services	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	540180	Dues		6,448.40	6,257.00	6,257.00	6,400.00	6,400.00
	540190	Education Reimbursements		0.00	0.00	3,270.00	3,270.00	3,270.00
	540191	Electric Utility		0.00	0.00	0.00	0.00	0.00
	540201	Food Stamps/Client Reimb		1,801.25	4,000.00	4,000.00	4,000.00	4,000.00
	540210	Garbage Disposal		5,962.74	6,100.00	8,000.00	6,200.00	6,200.00
	540220	Automobile Fuel		16,731.76	20,000.00	20,000.00	20,000.00	20,000.00
	540270	Insurance-Liability		53,524.57	50,000.00	51,005.51	51,005.51	59,795.46
	540320	Leased/Service Equipment		9,401.71	14,500.00	11,000.00	9,000.00	9,000.00
	540330	Legal Fees		3,330.42	3,000.00	3,000.00	3,000.00	3,000.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		162.78	300.00	300.00	300.00	300.00
	540370	Medical Expense		42.37	100.00	100.00	100.00	100.00
	540390	Mileage Expense		0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies		20,247.57	23,000.00	26,500.00	23,000.00	23,000.00
	540441	Paternity Testing		350.06	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		32,697.84	30,000.00	30,000.00	30,000.00	30,000.00
	540485	Printing/Paper		2,876.59	4,000.00	7,500.00	10,500.00	10,500.00
	540487	Program Expense		80,913.91	15,500.00	309,223.00	15,500.00	15,500.00
	540581	Security Systems & Svc		74,492.62	80,000.00	80,000.00	85,000.00	85,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		94,017.80	94,443.00	94,443.00	94,443.00	94,443.00
	540640	Supplies (Not Office)		8,985.21	2,400.00	7,400.00	2,400.00	2,400.00
	540660	Telephone		23,954.66	25,500.00	26,425.00	19,000.00	19,000.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		32,416.79	32,000.00	35,530.00	32,000.00	32,000.00
	540810	NYSCHG-Cseu		(12,374.62)	0.00	0.00	0.00	0.00
	540820	NYSCHG-Ebics		51,482.00	40,000.00	40,000.00	40,000.00	40,000.00
	540840	NYSCHG-Legal		14,153.00	20,000.00	20,000.00	20,000.00	20,000.00
	540850	NYSCHG-Training		5,752.00	5,200.00	5,200.00	5,200.00	5,200.00
	581088	State Retirement Fringe		629,859.78	563,796.00	583,452.60	0.00	741,877.00
	583088	Social Security Fringe		303,024.67	378,837.00	391,438.80	0.00	398,361.00
	584088	Workers Compensation Fringe		95,815.56	100,380.00	104,870.16	0.00	93,945.00
	585088	Unemployment Insurance Fringe		10,842.92	0.00	9,125.01	0.00	0.00
	585588	Disability Insurance Fringe		5,595.44	5,576.00	5,820.56	0.00	4,496.00
	586088	Health Insurance Fringe		1,619,470.23	1,606,473.00	1,691,333.56	0.00	1,485,469.00
	586089	Health Insurance COBRA		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		1,293.80	1,392.00	1,450.56	0.00	1,205.00
APPROPRIATIONS	TOTALS			8,782,270.44	9,341,791.60	10,135,444.84	6,625,681.13	9,776,338.30
46010 Social Services Administration	TOTALS			2,203,673.95	2,595,791.60	2,608,533.12	(163,839.87)	2,986,817.30
ACCOUNT	46050	Public Facility For Children						
REVENUE								
	436100	State Aid-Social Services Admi		(297,444.31)	(100,000.00)	(278,114.47)	(210,362.00)	(210,362.00)
	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			(297,444.31)	(100,000.00)	(278,114.47)	(210,362.00)	(210,362.00)
APPROPRIATIONS								
	510010	Fulltime		54,675.06	59,365.00	59,365.00	101,813.00	105,377.00
	510030	Overtime Pay Only		115.80	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	45,500.00	45,500.00	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		0.00	0.00	1,968.90	0.00	0.00
	520090	Computer		2,711.83	0.00	29,094.29	0.00	0.00
	520190	Nursing Equipment		14,341.48	0.00	0.00	0.00	0.00
	520210	Other Furniture		9,727.52	0.00	7,939.43	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540140	Contracting Services		130,155.91	0.00	125,012.39	0.00	0.00
	540180	Dues		412.00	412.00	412.00	460.00	460.00
	540191	Electric Utility		1,967.65	1,800.00	3,900.00	4,100.00	4,100.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	200.00	0.00	0.00	0.00
	540420	Office Supplies		1,695.03	500.00	500.00	500.00	500.00
	540487	Program Expense		27,456.57	5,000.00	20,422.32	5,000.00	5,000.00
	540550	Rent/Lease		13,450.00	10,800.00	22,800.00	22,800.00	22,800.00
	540550	Rent/Lease	ACCTG Accounting Department	(13,450.00)	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		2,923.18	200.00	1,307.00	200.00	200.00
	540660	Telephone		1,404.23	1,800.00	1,800.00	1,678.00	1,678.00
	540733	Training/All Other		11,206.68	2,200.00	7,999.38	2,200.00	2,200.00
	581088	State Retirement Fringe		7,167.20	6,698.00	6,698.00	0.00	21,586.00
	583088	Social Security Fringe		4,093.06	7,813.00	7,813.00	0.00	11,591.00
	584088	Workers Compensation Fringe		1,070.22	1,195.00	1,195.00	0.00	2,733.00
	585588	Disability Insurance Fringe		65.81	68.00	68.00	0.00	131.00
	586088	Health Insurance Fringe		11,756.87	12,074.00	12,074.00	0.00	43,222.00
	588988	EAP Fringe		14.62	16.00	16.00	0.00	35.00
APPROPRIATIONS	TOTALS			282,960.72	155,641.00	355,884.71	184,251.00	267,113.00
A6050 Public Facility For Children	TOTALS			(14,483.59)	55,641.00	77,770.24	(26,111.00)	56,751.00
ACCOUNT	A6055	Day Care						
REVENUE								
	418550	Repayments Of Day Care Service		(775.00)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(0.05)	0.00	0.00	0.00	0.00
	436550	State Aid-Day Care		(2,183,455.00)	(2,596,455.00)	(2,596,455.00)	(2,601,922.00)	(2,601,922.00)
REVENUE	TOTALS			(2,184,230.05)	(2,596,455.00)	(2,596,455.00)	(2,601,922.00)	(2,601,922.00)
APPROPRIATIONS								
	540487	Program Expense		2,030,574.12	2,478,504.00	2,478,504.00	2,478,504.00	2,478,504.00
APPROPRIATIONS	TOTALS			2,030,574.12	2,478,504.00	2,478,504.00	2,478,504.00	2,478,504.00
A6055 Day Care	TOTALS			(153,655.93)	(117,951.00)	(117,951.00)	(123,418.00)	(123,418.00)
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	RTA Raise the Age Initiative	(4,836.00)	(37,960.00)	(37,960.00)	(37,960.00)	(37,960.00)
	446700	Federal Aid-Services For Recip		(188,113.00)	(74,000.00)	(74,000.00)	(80,000.00)	(80,000.00)
REVENUE	TOTALS			(192,949.00)	(111,960.00)	(111,960.00)	(117,960.00)	(117,960.00)
APPROPRIATIONS								
	540487	Program Expense		222,895.96	157,000.00	157,000.00	163,000.00	163,000.00
	540487	Program Expense	RTA Raise the Age Initiative	1,612.00	37,960.00	37,960.00	37,960.00	37,960.00
APPROPRIATIONS	TOTALS			224,507.96	194,960.00	194,960.00	200,960.00	200,960.00
A6070 Services For Recipients	TOTALS			31,558.96	83,000.00	83,000.00	83,000.00	83,000.00
ACCOUNT	A6101	Medical Assistance						
REVENUE								
	418010	Repayments Of Medical Assistan		(85,577.23)	(80,000.00)	(80,000.00)	(20,000.00)	(20,000.00)
	436010	State Aid-Medical Assistance		44,342.00	32,000.00	32,000.00	0.00	0.00
	446010	Federal Aid-Medical Assistance		39,788.00	28,000.00	28,000.00	0.00	0.00
REVENUE	TOTALS			(1,447.23)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
APPROPRIATIONS								
	540487	Program Expense		1,445.19	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS			1,445.19	20,000.00	20,000.00	20,000.00	20,000.00
A6101 Medical Assistance	TOTALS			(2.04)	0.00	0.00	0.00	0.00
ACCOUNT	A6102	Medical Assistance - Mmis						
APPROPRIATIONS								
	540487	Program Expense		8,142,832.00	8,284,704.00	8,284,704.00	8,323,885.00	8,323,885.00
APPROPRIATIONS	TOTALS			8,142,832.00	8,284,704.00	8,284,704.00	8,323,885.00	8,323,885.00
A6102 Medical Assistance - Mmis	TOTALS			8,142,832.00	8,284,704.00	8,284,704.00	8,323,885.00	8,323,885.00
ACCOUNT	A6109	Family Assistance						
REVENUE								
	418090	Repayments Family Assistance (		(215,177.76)	(290,000.00)	(290,000.00)	(250,000.00)	(250,000.00)
	427010	Refunds Of Prior Years Expense		(1,634.00)	0.00	0.00	0.00	0.00
	436090	State Aid-Family Assistance (W		(181.00)	0.00	0.00	0.00	0.00
	436090	State Aid-Family Assistance (W	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	446090	Federal Aid-Family Assistance		(828,428.00)	(1,100,000.00)	(1,100,000.00)	(1,030,000.00)	(1,030,000.00)
REVENUE	TOTALS			(1,045,420.76)	(1,390,000.00)	(1,390,000.00)	(1,280,000.00)	(1,280,000.00)
APPROPRIATIONS								
	540487	Program Expense		1,549,768.24	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
	540487	Program Expense	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,549,768.24	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
A6109 Family Assistance	TOTALS			504,347.48	410,000.00	410,000.00	520,000.00	520,000.00
ACCOUNT	A6119	Child Care						
REVENUE								
	418190	Repayments Of Child Care		(321,620.45)	(290,000.00)	(290,000.00)	(295,000.00)	(295,000.00)
	427010	Refunds Of Prior Years Expense		(158.60)	0.00	0.00	0.00	0.00
	436190	State Aid-Child Care		(1,521,308.00)	(1,465,893.00)	(1,465,893.00)	(1,490,000.00)	(1,490,000.00)
	436190	State Aid-Child Care	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	446190	Federal Aid-Child Care		(571,444.00)	(495,000.00)	(495,000.00)	(700,000.00)	(700,000.00)
REVENUE	TOTALS			(2,414,531.05)	(2,250,893.00)	(2,250,893.00)	(2,485,000.00)	(2,485,000.00)
APPROPRIATIONS								
	540487	Program Expense		2,963,337.08	2,840,884.00	2,840,884.00	3,640,885.00	3,640,885.00
	540487	Program Expense	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,963,337.08	2,840,884.00	2,840,884.00	3,640,885.00	3,640,885.00
A6119 Child Care	TOTALS			548,806.03	589,991.00	589,991.00	1,155,885.00	1,155,885.00
ACCOUNT	A6123	Juvenile Delinquent Care						
REVENUE								
	418230	Repayments Of Juvenile Delinqu		(4,874.48)	(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		(108,734.27)	(101,438.00)	(101,438.00)	(105,000.00)	(105,000.00)
	436230	State Aid-Juvenile Delinquent	RTA Raise the Age Initiative	(36,667.35)	(700,000.00)	(700,000.00)	(700,000.00)	(700,000.00)
REVENUE	TOTALS			(150,276.10)	(806,438.00)	(806,438.00)	(810,000.00)	(810,000.00)
APPROPRIATIONS								
	540487	Program Expense		609,002.78	750,000.00	750,000.00	675,000.00	675,000.00
	540487	Program Expense	RTA Raise the Age Initiative	35,475.00	700,000.00	700,000.00	700,000.00	700,000.00
APPROPRIATIONS	TOTALS			644,477.78	1,450,000.00	1,450,000.00	1,375,000.00	1,375,000.00
A6123 Juvenile Delinquent Care	TOTALS			494,201.68	643,562.00	643,562.00	565,000.00	565,000.00
ACCOUNT	A6129	State Training Schools						
APPROPRIATIONS								
	540487	Program Expense		159,365.00	700,500.00	700,500.00	490,000.00	490,000.00
APPROPRIATIONS	TOTALS			159,365.00	700,500.00	700,500.00	490,000.00	490,000.00
A6129 State Training Schools	TOTALS			159,365.00	700,500.00	700,500.00	490,000.00	490,000.00
ACCOUNT	A6140	Safety Net						
REVENUE								
	418400	Repayments Of Safety Net Assis		(109,040.44)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	427010	Refunds Of Prior Years Expense		(2,291.00)	0.00	0.00	0.00	0.00
	436400	State Aid-Safety Net (Was Hr)		(200,711.00)	(197,200.00)	(197,200.00)	(203,000.00)	(203,000.00)
	446400	Federal Aid-Safety Net (Was Hr)		(6,220.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
REVENUE	TOTALS			(318,262.44)	(317,200.00)	(317,200.00)	(323,000.00)	(323,000.00)
APPROPRIATIONS								
	540487	Program Expense		851,839.08	900,000.00	900,000.00	900,000.00	900,000.00
APPROPRIATIONS	TOTALS			851,839.08	900,000.00	900,000.00	900,000.00	900,000.00
A6140 Safety Net	TOTALS			533,576.64	582,800.00	582,800.00	577,000.00	577,000.00
ACCOUNT	A6141	Energy Crisis Assistance Progr						
REVENUE								
	418410	Repayments Of Home Energy Assi		(199,624.76)	(135,000.00)	(135,000.00)	(150,000.00)	(150,000.00)
	446410	Federal Aid-Home Energy Assist		186,172.00	115,000.00	115,000.00	130,000.00	130,000.00
REVENUE	TOTALS			(13,452.76)	(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		8,089.54	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS			8,089.54	20,000.00	20,000.00	20,000.00	20,000.00
A6141 Energy Crisis Assistance Progr	TOTALS			(5,363.22)	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		0.00	0.00	0.00	0.00	0.00
	436420	State Aid-Emergency Aid For Ad		(8,888.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
REVENUE	TOTALS			(8,888.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
APPROPRIATIONS								
	540487	Program Expense		17,772.60	30,000.00	30,000.00	30,000.00	30,000.00
APPROPRIATIONS	TOTALS			17,772.60	30,000.00	30,000.00	30,000.00	30,000.00
A6142 Emergency Assistance To Adults	TOTALS			8,884.60	15,000.00	15,000.00	15,000.00	15,000.00
ACCOUNT	A6310	Tioga Opportunities Program, I						
APPROPRIATIONS								
	540429	Outside Support		114,552.00	122,289.00	122,289.00	122,289.00	122,670.00
APPROPRIATIONS	TOTALS			114,552.00	122,289.00	122,289.00	122,289.00	122,670.00
A6310 Tioga Opportunities Program, I	TOTALS			114,552.00	122,289.00	122,289.00	122,289.00	122,670.00
ACCOUNT	A6422	Economic Development						
REVENUE								
	411132	Tax On Hotel/Motel Room Occupa		(81,863.21)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	412890	Other General Gov. Income		(12,186.44)	0.00	0.00	0.00	0.00
	412891	Other General Gov. Income		(12,186.50)	0.00	0.00	0.00	0.00
	419890	Contribution To Economic Devel		(22,500.00)	(20,000.00)	(20,000.00)	(50,000.00)	(50,000.00)
	421891	Other Home & Community Service		(25,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(50,000.00)
	422800	Health Services-Other Gov		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
	437170	State Aid-Administrative Fee		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(153,736.15)	(80,000.00)	(80,000.00)	(135,000.00)	(135,000.00)
APPROPRIATIONS								
	510010	Fulltime		285,097.56	365,879.00	365,879.00	279,254.00	426,153.00
	510020	Part Time/Temporary		5,376.43	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	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		799.98	0.00	0.00	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		2,955.94	3,000.00	3,275.00	3,000.00	3,000.00
	540040	Books		547.90	500.00	660.00	500.00	500.00
	540070	Car Maintenance		1,431.58	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services		1,718.18	0.00	5,300.00	0.00	0.00
	540180	Dues		968.00	1,000.00	1,000.00	1,000.00	1,000.00
	540220	Automobile Fuel		79.64	150.00	150.00	150.00	150.00
	540320	Leased/Service Equipment		842.01	1,350.00	1,350.00	1,000.00	1,000.00
	540320	Leased/Service Equipment	ACCTG Accounting Department	(581.52)	0.00	0.00	0.00	0.00
	540360	Meals/Food		54.83	750.00	750.00	750.00	750.00
	540390	Mileage Expense		0.00	50.00	50.00	50.00	50.00
	540420	Office Supplies		1,451.99	1,280.00	1,280.00	1,280.00	1,280.00
	540480	Postage		610.80	380.00	380.00	380.00	380.00
	540485	Printing/Paper		688.15	1,500.00	1,500.00	1,850.00	1,850.00
	540487	Program Expense		8,226.30	100,000.00	100,000.00	0.00	0.00
	540590	Services Rendered		4,519.66	19,190.00	13,237.00	19,190.00	19,190.00
	540620	Software Expense		0.00	100.00	478.00	100.00	100.00
	540660	Telephone		745.63	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other		21.33	4,820.00	4,660.00	4,820.00	4,820.00
	581088	State Retirement Fringe		35,810.10	32,928.00	32,928.00	0.00	60,970.00
	583088	Social Security Fringe		21,496.86	19,190.00	19,190.00	0.00	32,738.00
	584088	Workers Compensation Fringe		5,284.41	0.00	0.00	0.00	7,721.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		293.31	0.00	0.00	0.00	369.00
	586088	Health Insurance Fringe		46,757.03	47,077.00	47,077.00	0.00	122,080.00
	588988	EAP Fringe		72.02	0.00	0.00	0.00	99.00
APPROPRIATIONS	TOTALS			425,268.12	602,144.00	602,144.00	316,324.00	687,200.00
6422 Economic Development	TOTALS			271,531.97	522,144.00	522,144.00	181,324.00	552,200.00
ACCOUNT	A6510	Veterans' Service						
REVENUE								
	427700	Other Unclassified Revenues	DP22 Dwyer Program	(114,500.34)	(104,000.00)	(109,037.00)	(115,037.00)	(109,037.00)
	427700	Other Unclassified Revenues	MHO MHO	0.00	(6,000.00)	(6,000.00)	0.00	(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 of	(30,000.00)	0.00	(25,000.00)	0.00	0.00
REVENUE	TOTALS			(169,500.34)	(135,000.00)	(165,037.00)	(140,037.00)	(140,037.00)
APPROPRIATIONS								
	510010	Fulltime		81,597.30	110,416.00	110,416.00	106,633.00	110,365.00
	510010	Fulltime	DP22 Dwyer Program	63,872.08	42,448.00	58,344.70	44,467.00	44,467.00
	510020	Part Time/Temporary		12,308.27	20,138.04	20,138.04	0.00	0.00
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	520621	Computer Equipment	M7674 ARPA FUNDS	2,276.88	0.00	0.00	0.00	0.00
	530551	MLR		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		5,553.00	6,700.00	6,700.00	6,700.00	6,700.00
	540010	Advertising	DP22 Dwyer Program	1,765.00	2,000.00	2,000.00	2,000.00	2,000.00
	540010	Advertising	M7674 ARPA FUNDS	762.00	0.00	1,500.00	0.00	0.00
	540070	Car Maintenance		1,386.39	1,000.00	1,000.00	1,000.00	1,000.00
	540140	Contracting Services	DP22 Dwyer Program	0.00	0.00	300.00	0.00	300.00
	540170	Donations		0.00	0.00	0.00	0.00	0.00
	540180	Dues		360.00	600.00	600.00	600.00	600.00
	540220	Automobile Fuel		587.72	1,000.00	1,000.00	1,000.00	1,000.00
	540220	Automobile Fuel	M7674 ARPA FUNDS	149.57	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	DP22 Dwyer Program	1,869.31	2,000.00	2,000.00	2,000.00	2,000.00
	540360	Meals/Food	M7674 ARPA FUNDS	4,579.83	0.00	8,000.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		442.20	3,400.00	3,400.00	3,400.00	3,400.00
	540420	Office Supplies	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	540480	Postage		157.94	700.00	700.00	350.00	350.00
	540485	Printing/Paper		167.47	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense	DP22 Dwyer Program	1,500.00	0.00	5,000.00	0.00	22,000.00
	540487	Program Expense	ETSSP Expiration Term of	33,462.91	0.00	53,178.93	0.00	0.00
	540487	Program Expense	M7674 ARPA FUNDS	20,564.23	0.00	5,700.00	0.00	0.00
	540620	Software Expense		2,080.00	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)		2,844.61	3,400.00	3,400.00	3,400.00	3,400.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	540640	Supplies (Not Office)	DP22 Dwyer Program	116.60	2,000.00	2,000.00	2,000.00	2,000.00
	540640	Supplies (Not Office)	M7674 ARPA FUNDS	7,252.60	0.00	12,203.32	0.00	0.00
	540660	Telephone		1,094.18	1,285.00	1,285.00	1,285.00	1,285.00
	540731	Training/State Required		2,862.01	5,000.00	5,000.00	5,000.00	5,000.00
	540731	Training/State Required	M7674 ARPA FUNDS	1,644.47	0.00	0.00	0.00	0.00
	540733	Training/All Other		3,702.11	4,000.00	4,000.00	4,350.00	4,350.00
	540733	Training/All Other	M7674 ARPA FUNDS	410.83	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		16,210.14	16,745.00	16,745.00	0.00	15,790.00
	581088	State Retirement Fringe	DP22 Dwyer Program	10,046.40	10,047.00	10,047.00	0.00	6,970.00
	583088	Social Security Fringe		6,857.30	7,791.60	7,791.60	0.00	8,479.00
	583088	Social Security Fringe	DP22 Dwyer Program	4,842.40	4,890.80	4,890.80	0.00	3,416.00
	584088	Workers Compensation Fringe		2,341.34	2,987.50	2,987.50	0.00	1,999.00
	584088	Workers Compensation Fringe	DP22 Dwyer Program	1,792.44	1,792.50	1,792.50	0.00	1,800.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		102.55	68.00	68.00	0.00	96.00
	585588	Disability Insurance Fringe	DP22 Dwyer Program	101.84	68.00	68.00	0.00	68.00
	586088	Health Insurance Fringe		28,592.06	28,133.00	28,133.00	0.00	31,616.00
	586088	Health Insurance Fringe	DP22 Dwyer Program	28,570.36	28,570.00	28,570.00	0.00	30,000.00
	588988	EAP Fringe		32.56	40.00	40.00	0.00	26.00
	588988	EAP Fringe	DP22 Dwyer Program	23.91	24.00	24.00	0.00	16.00
APPROPRIATIONS	TOTALS			354,882.81	311,744.44	413,523.39	188,685.00	314,993.00
A6510 Veterans' Service	TOTALS			185,382.47	176,744.44	248,486.39	48,648.00	174,956.00
ACCOUNT	A6773	New Hope						
APPROPRIATIONS								
	540429	Outside Support		13,000.00	13,000.00	13,000.00	13,000.00	60,000.00
	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	60,000.00
A6773 New Hope	TOTALS			13,000.00	13,000.00	13,000.00	13,000.00	60,000.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			13,038,208.00	14,677,216.04	14,783,828.75	11,781,662.13	15,559,746.30
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		(54,134.16)	(40,000.00)	(51,982.40)	0.00	0.00
	439891	Snowmobile Grant Admin Fee		(4,001.79)	(2,400.00)	(2,400.00)	0.00	0.00
	439892	Solid Waste State Aid		5,246.22	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(52,889.73)	(42,400.00)	(54,382.40)	0.00	0.00
APPROPRIATIONS								
	540590	Services Rendered		39,894.92	50,000.00	61,982.40	0.00	0.00
APPROPRIATIONS	TOTALS			39,894.92	50,000.00	61,982.40	0.00	0.00
A7180 Snowmobile Grant Program	TOTALS			(12,994.81)	7,600.00	7,600.00	0.00	0.00
ACCOUNT	A7310	Youth Programs						
REVENUE								
	438200	State Aid-Youth Programs		(89,252.97)	0.00	(89,566.00)	0.00	0.00
REVENUE	TOTALS			(89,252.97)	0.00	(89,566.00)	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
	540180	Dues		100.00	100.00	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		89,514.17	0.00	89,566.00	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			89,614.17	100.00	89,666.00	100.00	100.00
A7310 Youth Programs	TOTALS			361.24	100.00	100.00	100.00	100.00
ACCOUNT	A7410	Library						
APPROPRIATIONS								

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	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		7,096.01	7,344.00	7,344.00	7,344.00	7,851.00
	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		1.27	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	1,123.00
	583088	Social Security Fringe		101.45	105.00	105.00	0.00	603.00
	584088	Workers Compensation Fringe		1,108.02	1,195.00	1,195.00	0.00	142.00
	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	7.00
	586088	Health Insurance Fringe		0.00	0.00	0.00	0.00	2,249.00
	588988	EAP Fringe		15.14	16.00	16.00	0.00	2.00
APPROPRIATIONS	TOTALS			8,371.89	9,730.00	9,730.00	8,414.00	13,047.00
A7510 Historian	TOTALS			8,371.89	9,730.00	9,730.00	8,414.00	13,047.00
ACCOUNT	A7515	Historical Societies						
APPROPRIATIONS								
	540429	Outside Support		5,705.00	6,670.00	6,670.00	6,670.00	8,670.00
APPROPRIATIONS	TOTALS			5,705.00	6,670.00	6,670.00	6,670.00	8,670.00
A7515 Historical Societies	TOTALS			5,705.00	6,670.00	6,670.00	6,670.00	8,670.00
ACCOUNT	A7989	Tourism						
REVENUE								
	411130	Tax On Hotel/Motel Room Occupa		(245,589.64)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
REVENUE	TOTALS			(245,589.64)	(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			(75,589.64)	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			9,303.64	127,550.00	127,550.00	118,634.00	125,267.00
BUDGET SECTION	Home & Community Services							
ACCOUNT	A8020	Planning						
REVENUE								
	437170	State Aid-Administrative Fee		0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun		0.00	0.00	(21,270.00)	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 Region	(4,892.60)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(4,892.60)	0.00	(21,270.00)	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		137,903.32	188,916.00	188,916.00	161,795.00	192,155.00
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		93.10	200.00	200.00	200.00	200.00
	540040	Books		65.00	600.00	600.00	600.00	600.00
	540140	Contracting Services		8,522.55	22,000.00	43,270.00	32,000.00	32,000.00
	540140	Contracting Services	ARC23 Appalachian Region	9,785.20	0.00	0.00	0.00	0.00
	540180	Dues		798.00	800.00	850.00	800.00	800.00
	540220	Automobile Fuel		93.67	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		541.36	600.00	600.00	600.00	600.00
	540420	Office Supplies		50.01	500.00	500.00	500.00	500.00
	540480	Postage		25.01	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		4,000.00	4,875.00	4,875.00	4,875.00	4,875.00
	540660	Telephone		330.07	600.00	600.00	600.00	600.00
	540733	Training/All Other		242.00	1,200.00	1,150.00	1,200.00	1,200.00
	581088	State Retirement Fringe		13,438.93	0.00	0.00	0.00	27,492.00
	583088	Social Security Fringe		10,156.77	8,863.00	8,863.00	8,863.00	14,762.00
	584088	Workers Compensation Fringe		1,875.11	0.00	0.00	0.00	3,481.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		115.48	0.00	0.00	0.00	167.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	586088	Health Insurance Fringe		38,873.30	40,000.00	40,000.00	0.00	55,047.00
	588988	EAP Fringe		25.79	0.00	0.00	0.00	45.00
APPROPRIATIONS	TOTALS			226,934.67	272,644.00	293,914.00	215,523.00	338,014.00
ACCOUNT	A8025	Regional Planning 7-County Bo						
APPROPRIATIONS	540590	Services Rendered		16,000.00	16,240.00	16,240.00	16,484.00	16,484.00
APPROPRIATIONS	TOTALS			16,000.00	16,240.00	16,240.00	16,484.00	16,484.00
ACCOUNT	A8025	Regional Planning 7-County Bo		16,000.00	16,240.00	16,240.00	16,484.00	16,484.00
REVENUE	A8160	Refuse & Garbage						
	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		(2,552.00)	(1,980.00)	(1,980.00)	(1,980.00)	(1,980.00)
	425900	Pistol Permits		(400.00)	(400.00)	(400.00)	(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		(70,614.51)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
REVENUE	TOTALS			(73,566.51)	(32,380.00)	(32,380.00)	(32,380.00)	(32,380.00)
APPROPRIATIONS	510010	Fulltime		69,317.30	71,743.00	71,743.00	71,743.00	74,754.00
	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)		0.00	0.00	0.00	0.00	0.00
	520280	Tools Large/ Power		10,154.82	0.00	4,844.88	0.00	0.00
	540010	Advertising		8,472.80	7,500.00	7,500.00	7,500.00	7,500.00
	540180	Dues		0.00	175.00	175.00	175.00	175.00
	540270	Insurance-Liability		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		842.01	2,000.00	2,000.00	1,500.00	1,500.00
	540390	Mileage Expense		0.00	166.75	166.75	166.75	166.75
	540420	Office Supplies		1,474.96	2,000.00	2,000.00	2,000.00	2,000.00
	540444	Permits, Fees, Insp,Cert		0.00	100.00	100.00	100.00	100.00
	540480	Postage		311.89	200.00	200.00	200.00	200.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	542140	Contracting Services		23,647.61	98,000.00	98,000.00	98,000.00	98,000.00
	542261	Household Hazardouswaste		19,769.67	75,000.00	75,000.00	75,000.00	75,000.00
	542485	Printing/Paper		200.00	1,500.00	1,500.00	2,000.00	2,000.00
	542640	Supplies (Not Office)		1,671.45	11,000.00	11,000.00	11,000.00	11,000.00
	542680	Tires		3,620.00	3,900.00	3,900.00	3,900.00	3,900.00
	581088	State Retirement Fringe		7,880.64	7,113.00	7,113.00	0.00	10,695.00
	583088	Social Security Fringe		5,093.59	5,303.00	5,303.00	0.00	5,743.00
	584088	Workers Compensation Fringe		1,108.02	1,195.00	1,195.00	0.00	1,354.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		68.13	68.00	68.00	0.00	65.00
	586088	Health Insurance Fringe		11,991.24	11,895.00	11,895.00	0.00	21,415.00
	588988	EAP Fringe		15.14	16.00	16.00	0.00	17.00
APPROPRIATIONS	TOTALS			165,639.27	298,874.75	303,719.63	273,284.75	315,584.75
ACCOUNT	A8160	Refuse & Garbage		92,072.76	266,494.75	271,339.63	240,904.75	283,204.75
APPROPRIATIONS	540429	Outside Support		319,234.00	335,195.70	335,195.70	335,195.70	351,956.00
APPROPRIATIONS	TOTALS			319,234.00	335,195.70	335,195.70	335,195.70	351,956.00
ACCOUNT	A8730	Soil Conservation District		319,234.00	335,195.70	335,195.70	335,195.70	351,956.00
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
ACCOUNT	A8731	Dean Creek Reserve/Soil And Wa		602.00	602.00	602.00	602.00	602.00
APPROPRIATIONS	540429	Outside Support		6,350.00	7,065.00	7,065.00	7,065.00	7,765.00
APPROPRIATIONS	TOTALS			6,350.00	7,065.00	7,065.00	7,065.00	7,765.00
ACCOUNT	A8750	Agricultural Society		6,350.00	7,065.00	7,065.00	7,065.00	7,765.00
APPROPRIATIONS	540429	Outside Support		268,027.00	273,027.00	273,027.00	273,027.00	275,527.00
APPROPRIATIONS	TOTALS			268,027.00	273,027.00	273,027.00	273,027.00	275,527.00
ACCOUNT	A8751	Cooperative Extension Service		268,027.00	273,027.00	273,027.00	273,027.00	275,527.00
APPROPRIATIONS	540140	Contracting Services	M7674 ARPA FUNDS	37,500.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			37,500.00	0.00	0.00	0.00	0.00
ACCOUNT	A8989	Other Home & Community Service		37,500.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
BUDGET SECTION Home & Community Services	TOTALS			961,827.83	1,171,268.45	1,176,113.33	1,088,801.45	1,273,552.75
BUDGET SECTION	Employee Benefits							
ACCOUNT	A9010	State Retirement						
APPROPRIATIONS								
	510010	Fulltime		0.00	100,000.00	100,000.00	100,000.00	0.00
	581088	State Retirement Fringe		0.00	304,000.00	304,000.00	304,000.00	100,000.00
APPROPRIATIONS	TOTALS			0.00	404,000.00	404,000.00	404,000.00	100,000.00
A9010 State Retirement	TOTALS			0.00	404,000.00	404,000.00	404,000.00	100,000.00
ACCOUNT	A9030	Social Security						
APPROPRIATIONS								
	583088	Social Security Fringe		(3.49)	50,000.00	50,000.00	50,000.00	25,000.00
APPROPRIATIONS	TOTALS			(3.49)	50,000.00	50,000.00	50,000.00	25,000.00
A9030 Social Security	TOTALS			(3.49)	50,000.00	50,000.00	50,000.00	25,000.00
ACCOUNT	A9040	Workers' Compensation						
APPROPRIATIONS								
	584088	Workers Compensation Fringe		0.00	17,000.00	17,000.00	17,000.00	0.00
APPROPRIATIONS	TOTALS			0.00	17,000.00	17,000.00	17,000.00	0.00
A9040 Workers' Compensation	TOTALS			0.00	17,000.00	17,000.00	17,000.00	0.00
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	20,676.90	45,000.00	45,000.00
APPROPRIATIONS	TOTALS			0.00	45,000.00	20,676.90	45,000.00	45,000.00
A9050 Unemployment Insurance	TOTALS			0.00	45,000.00	20,676.90	45,000.00	45,000.00
ACCOUNT	A9055	Disability Insurance						
APPROPRIATIONS								
	585588	Disability Insurance Fringe		0.00	1,500.00	1,500.00	1,500.00	1,500.00
APPROPRIATIONS	TOTALS			0.00	1,500.00	1,500.00	1,500.00	1,500.00
A9055 Disability Insurance	TOTALS			0.00	1,500.00	1,500.00	1,500.00	1,500.00
ACCOUNT	A9060	Health Insurance						
APPROPRIATIONS								
	586088	Health Insurance Fringe		2,366,824.99	3,847,243.00	3,847,243.00	0.00	3,322,460.86
APPROPRIATIONS	TOTALS			2,366,824.99	3,847,243.00	3,847,243.00	0.00	3,322,460.86
A9060 Health Insurance	TOTALS			2,366,824.99	3,847,243.00	3,847,243.00	0.00	3,322,460.86
ACCOUNT	A9065	EAP						
APPROPRIATIONS								
	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
A9065 EAP	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A9089	EAP						
APPROPRIATIONS								
	588988	EAP Fringe		0.00	500.00	500.00	500.00	0.00
APPROPRIATIONS	TOTALS			0.00	500.00	500.00	500.00	0.00
A9089 EAP	TOTALS			0.00	500.00	500.00	500.00	0.00
BUDGET SECTION Employee Benefits	TOTALS			2,366,821.50	4,365,243.00	4,340,919.90	518,000.00	3,493,960.86
BUDGET SECTION	Debt Service							
ACCOUNT	A9710	Serial Bond Principal						
REVENUE								
	440970	Federal Aid - Mbba Subsidy		(101,293.49)	(89,084.90)	(89,084.90)	(76,143.58)	(76,143.58)
REVENUE	TOTALS			(101,293.49)	(89,084.90)	(89,084.90)	(76,143.58)	(76,143.58)
APPROPRIATIONS								
	560000	Principal		520,000.00	545,000.00	545,000.00	570,000.00	570,000.00
	570000	Interest		285,446.74	250,110.04	250,110.04	210,899.89	210,899.89
	580000	Fees		4,328.50	3,742.75	3,742.75	3,129.50	3,129.50
APPROPRIATIONS	TOTALS			809,775.24	798,852.79	798,852.79	784,029.39	784,029.39
A9710 Serial Bond Principal	TOTALS			708,481.75	709,767.89	709,767.89	707,885.81	707,885.81
ACCOUNT	A9788	Leases-Long Term Debt						
APPROPRIATIONS								
	560000	Principal		16,675.17	0.00	0.00	0.00	0.00
	560000	Principal	DSS01 DSS LEASE	13,278.53	0.00	0.00	0.00	0.00
	560000	Principal	E911 Radio Project	0.00	0.00	0.00	0.00	0.00
	560000	Principal	HHG01 PD Building Lease-HHG	16,685.23	0.00	0.00	0.00	0.00
	560000	Principal	MH100 Mental Health	1,000.00	0.00	0.00	0.00	0.00
	560000	Principal	PH001 PUBLIC HEALTH	745.18	0.00	0.00	0.00	0.00
	570000	Interest		21,809.35	0.00	0.00	0.00	0.00
	570000	Interest	DSS01 DSS LEASE	171.47	0.00	0.00	0.00	0.00
	570000	Interest	E911 Radio Project	0.00	0.00	0.00	0.00	0.00
	570000	Interest	HHG01 PD Building Lease-HHG	2,072.89	0.00	0.00	0.00	0.00
	570000	Interest	MH100 Mental Health	0.00	0.00	0.00	0.00	0.00
	570000	Interest	PH001 PUBLIC HEALTH	10.91	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			72,448.73	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
A9788 Leases-Long Term Debt	TOTALS			72,448.73	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS			780,930.48	709,767.89	709,767.89	707,885.81	707,885.81
BUDGET SECTION	Interfund Transfer							
ACCOUNT	A9901	Transfer To Other Funds						
APPROPRIATIONS								
	590715	Transfers		315,888.00	377,895.00	377,895.00	377,895.00	317,723.00
	590715	Transfers	M7674 ARPA FUNDS	135,322.04	0.00	0.00	0.00	0.00
	591715	Transfers A To D		2,254,467.52	2,460,807.00	2,460,807.00	2,396,128.80	2,856,578.68
	592715	Transfers A To Dm		760,278.00	908,807.00	908,807.00	866,592.80	879,291.00
APPROPRIATIONS	TOTALS			3,465,955.56	3,747,509.00	3,747,509.00	3,640,616.60	4,053,592.68
A9950 Transfer To Other Funds	TOTALS			3,465,955.56	3,747,509.00	3,747,509.00	3,640,616.60	4,053,592.68
ACCOUNT	A9950	Transfer To Capital Fund						
APPROPRIATIONS								
	593715	Transfers To Capital Fund		9,276,932.77	507,047.29	2,901,472.63	0.00	0.00
	593715	Transfers To Capital Fund	M7674 ARPA FUNDS	3,415,953.37	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			12,692,886.14	507,047.29	2,901,472.63	0.00	0.00
A9950 Transfer To Capital Fund	TOTALS			12,692,886.14	507,047.29	2,901,472.63	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			16,158,841.70	4,254,556.29	6,648,981.63	3,640,616.60	4,053,592.68
FUND A General Fund	TOTALS			688,197.78	6,295,911.94	8,312,234.58	(14,197,732.29)	6,121,996.87

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
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
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 Taxe		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

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
FUND	CD	Federal Employment Programs						
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	CD6293	Federal Employment Programs						
REVENUE								
	424010	Interest And Earnings		(4,964.22)	0.00	0.00	0.00	0.00
	447910	Federal Aid-Federal Employment		(241,397.19)	(277,890.00)	(277,890.00)	(261,727.00)	(279,783.00)
	450310	Interfund Transfers		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(246,361.41)	(277,890.00)	(277,890.00)	(261,727.00)	(279,783.00)
APPROPRIATIONS								
	510010	Fulltime		149,507.25	159,188.00	159,188.00	159,188.00	173,687.00
	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		0.00	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		7,948.34	13,922.00	13,922.00	0.00	0.00
	540010	Advertising		0.00	250.00	250.00	250.00	250.00
	540130	Contracts		3,990.00	12,000.00	12,000.00	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		957.85	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		266.79	260.00	260.00	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		0.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe		23,643.58	21,860.00	21,860.00	0.00	24,849.00
	583088	Social Security Fringe		10,547.84	11,555.00	11,555.00	0.00	13,343.00
	584088	Workers Compensation Fringe		3,243.10	3,585.00	3,585.00	0.00	3,147.00
	585588	Disability Insurance Fringe		199.41	204.00	204.00	0.00	151.00
	586088	Health Insurance Fringe		52,256.18	52,718.00	52,718.00	0.00	49,756.00
	588988	EAP Fringe		44.30	48.00	48.00	0.00	40.00
APPROPRIATIONS	TOTALS			252,604.64	277,890.00	277,890.00	173,998.00	279,783.00
CD6293 Federal Employment Programs	TOTALS			6,243.23	0.00	0.00	(87,729.00)	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			6,243.23	0.00	0.00	(87,729.00)	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			6,243.23	0.00	0.00	(87,729.00)	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
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 Main Street	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE002 PARKVIEW -MAIN STREET	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE003 North Avenue Main Street	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	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 -Labrador Lumber	0.00	0.00	0.00	0.00	0.00
	421891	Other Home & Community Service	CERLP COVID-19 EMRG RELIEF LOAN	0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	CERLP COVID-19 EMRG RELIEF LOAN	0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE006 Restore NY- Fuddy Duddy's	0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE007 Restore NY-Tioga Trials	0.00	0.00	0.00	0.00	0.00
	439890	State Aid-Other Home & Commun	CE009 81 North Ave-Restore NY	0.00	0.00	(165,000.00)	0.00	0.00
	449100	Federal Aid-Community Develo	CE005 CDBG-Neighborhood Depot	(2,142,323.91)	0.00	0.00	0.00	0.00
	449100	Federal Aid-Community Develo	CE008 CDBG Microenterprise	0.00	0.00	(212,500.00)	0.00	0.00
	449100	Federal Aid-Community Develo	CE010 CDBG Public Facilities Program	0.00	0.00	(243,533.00)	0.00	0.00
REVENUE	TOTALS			(2,142,323.91)	0.00	(621,033.00)	0.00	0.00
APPROPRIATIONS								
	540487	Program Expense	CE004 HUD CDBG -Labrador Lumber	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE005 CDBG-Neighborhood Depot	2,142,323.91	0.00	0.00	0.00	0.00
	540487	Program Expense	CE006 Restore NY- Fuddy Duddy's	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE007 Restore NY-Tioga Trials	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE008 CDBG Microenterprise	0.00	0.00	212,500.00	0.00	0.00
	540487	Program Expense	CE009 81 North Ave-Restore NY	0.00	0.00	165,000.00	0.00	0.00
	540487	Program Expense	CE010 CDBG Public Facilities Program	0.00	0.00	243,533.00	0.00	0.00
	540487	Program Expense	CERLP COVID-19 EMRG RELIEF LOAN	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,142,323.91	0.00	621,033.00	0.00	0.00
CE8668 Rehabilitation -Loan & Grants	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
FUND	CI	Liability Insurance Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	CI1910	Unallocated Insurance						
REVENUE								
	422220	Assessments		(617,948.93)	(625,000.00)	(595,635.84)	(625,000.00)	(691,524.67)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(315,888.00)	(377,895.00)	(377,895.00)	(377,895.00)	(317,723.00)
	450310	Interfund Transfers	M7674 ARPA FUNDS	(135,322.04)	0.00	0.00	0.00	0.00
REVENUE TOTALS				(1,069,158.97)	(1,002,895.00)	(973,530.84)	(1,002,895.00)	(1,009,247.67)
APPROPRIATIONS								
	540270	Insurance-Liability		623,267.03	680,000.00	680,000.00	680,000.00	691,524.67
APPROPRIATIONS TOTALS				623,267.03	680,000.00	680,000.00	680,000.00	691,524.67
CI1910 Unallocated Insurance TOTALS				(448,891.94)	(322,895.00)	(293,530.84)	(322,895.00)	(317,723.00)
ACCOUNT	CI1930	Judgements And Claims						
APPROPRIATIONS								
	540270	Insurance-Liability		(41,199.58)	50,000.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS TOTALS				(41,199.58)	50,000.00	50,000.00	50,000.00	50,000.00
CI1930 Judgements And Claims TOTALS				(41,199.58)	50,000.00	50,000.00	50,000.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety						
REVENUE								
	424010	Interest And Earnings		(6,148.39)	0.00	0.00	0.00	0.00
REVENUE TOTALS				(6,148.39)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		58,520.32	60,568.00	60,568.00	60,568.00	63,188.00
	510020	Part Time/Temporary		0.00	0.00	0.00	0.00	0.00
	520190	Nursing Equipment		0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture		0.00	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	1,000.00	1,000.00	1,000.00	1,000.00
	540140	Contracting Services		2,666.18	4,500.00	4,500.00	164,500.00	164,500.00
	540140	Contracting Services	M7674 ARPA FUNDS	135,322.04	160,000.00	161,000.00	0.00	0.00
	540220	Automobile Fuel		0.00	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540340	Literature		225.02	50.00	50.00	50.00	50.00
	540410	Nursing Supplies		1,579.69	2,000.00	2,000.00	2,000.00	2,000.00
	540420	Office Supplies		216.58	400.00	400.00	400.00	400.00
	540480	Postage		0.64	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)		590.67	600.00	600.00	600.00	600.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		2,598.20	2,500.00	2,500.00	2,500.00	2,500.00
	581088	State Retirement Fringe		7,880.64	7,113.00	7,113.00	0.00	9,040.00
	583088	Social Security Fringe		4,110.21	4,477.00	4,477.00	0.00	4,854.00
	584088	Workers Compensation Fringe		1,108.02	1,195.00	1,195.00	0.00	1,145.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		68.13	68.00	68.00	0.00	55.00
	586088	Health Insurance Fringe		28,360.91	28,133.00	28,133.00	0.00	18,101.00
	588988	EAP Fringe		15.14	16.00	16.00	0.00	15.00
APPROPRIATIONS TOTALS				243,262.39	272,895.00	273,895.00	231,893.00	267,723.00
CI8042 504 Coordinator/Safety TOTALS				237,114.00	272,895.00	273,895.00	231,893.00	267,723.00
BUDGET SECTION General Government Support TOTALS				(249,977.52)	0.00	30,364.16	(41,002.00)	0.00
FUND CI Liability Insurance Fund TOTALS				(249,977.52)	0.00	30,364.16	(41,002.00)	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
FUND	D	County Road Fund						
BUDGET SECTION	Transportation							
ACCOUNT	D5110	Maintenance, Roads And Bridges						
REVENUE								
	423060	Roads And Bridges Charges Othe		(25.00)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings		(57,542.61)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
	426500	Sale Of Scrap And Excess Mater		(655.91)	(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		(2,451.27)	0.00	(36,548.73)	0.00	0.00
	445020	Federal Aid-County Road Bridge		(13,073.45)	0.00	(194,926.55)	0.00	0.00
	450310	Interfund Transfers		(2,254,467.52)	(2,460,807.00)	(2,460,807.00)	(2,396,128.80)	(2,856,578.68)
REVENUE	TOTALS			(2,328,215.76)	(2,508,807.00)	(2,740,282.28)	(2,444,128.80)	(2,904,578.68)
APPROPRIATIONS								
	510010	Fulltime		948,900.89	1,155,886.00	1,155,886.00	1,026,289.60	1,176,448.50
	510020	Part Time/Temporary		24,813.69	30,000.00	30,000.00	30,000.00	40,000.00
	510030	Overtime Pay Only		39,468.86	51,200.00	51,200.00	51,200.00	51,200.00
	510040	Workers Compensation		721.39	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		14,275.22	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)		4,734.15	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising		569.05	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects		157,342.13	150,000.00	212,657.87	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		32,262.84	25,000.00	25,000.00	25,000.00	25,000.00
	540240	Highway Maintenance		98,590.52	75,000.00	165,000.00	75,000.00	75,000.00
	540241	Highway Pavement Patching		87,828.40	80,000.00	110,000.00	80,000.00	80,000.00
	540242	Highway Pavement Striping		97,420.45	130,000.00	130,000.00	130,000.00	130,000.00
	540260	Highway Supplies/Signs		19,941.06	20,000.00	20,000.00	20,000.00	20,000.00
	540262	Metal Pipes/Culverts		40,687.88	110,000.00	221,233.95	110,000.00	110,000.00
	540264	Heavy Stone/Gabions		9,625.77	10,000.00	10,000.00	10,000.00	10,000.00
	540270	Insurance-Liability		17,316.77	13,000.00	13,697.91	13,000.00	14,429.18
	540320	Leased/Service Equipment		5,690.00	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt		268,713.92	325,000.00	285,000.00	325,000.00	325,000.00
	540733	Training/All Other		225.00	250.00	250.00	250.00	250.00
	581088	State Retirement Fringe		146,786.45	145,510.00	145,510.00	0.00	183,050.00
	583088	Social Security Fringe		73,865.12	86,457.00	86,457.00	0.00	98,291.00
	584088	Workers Compensation Fringe		22,075.22	26,103.00	26,103.00	0.00	23,180.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,315.58	2,090.00	2,090.00	0.00	1,109.00
	586088	Health Insurance Fringe		275,462.00	48,496.00	48,496.00	0.00	366,524.00
	588988	EAP Fringe		292.38	15.00	15.00	0.00	297.00
	591715	Transfers A To D		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,388,924.74	2,508,807.00	2,763,396.73	2,070,539.60	2,904,578.68
D5110 Maintenance, Roads And Bridges	TOTALS			60,708.98	0.00	23,114.45	(373,589.20)	0.00
BUDGET SECTION Transportation	TOTALS			60,708.98	0.00	23,114.45	(373,589.20)	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			60,708.98	0.00	23,114.45	(373,589.20)	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
FUND	DM	Road Machinery						
BUDGET SECTION	Transportation							
ACCOUNT	DM5130	Road Machinery Fund						
REVENUE								
	412708	Shared Services Vehicle Repair		(36,528.69)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
	424010	Interest And Earnings		(18,263.43)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
	426650	Sale Of Equipment On Auction S		(41,091.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(760,278.00)	(908,807.00)	(908,807.00)	(866,592.80)	(879,291.00)
REVENUE	TOTALS			(856,161.12)	(975,807.00)	(975,807.00)	(933,592.80)	(946,291.00)
APPROPRIATIONS								
	510010	Fulltime		235,238.50	314,467.00	314,467.00	278,668.80	296,374.00
	510030	Overtime Pay Only		3,770.80	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
	510050	All Other-On Call,Cloth,Stipe,		4,404.36	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power		14,196.16	15,000.00	15,000.00	15,000.00	15,000.00
	540090	Clothing		0.00	0.00	165.00	0.00	0.00
	540140	Contracting Services		2,932.54	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility		16,240.23	20,000.00	20,000.00	20,000.00	20,000.00
	540210	Garbage Disposal		2,246.16	2,500.00	2,500.00	2,500.00	2,500.00
	540220	Automobile Fuel		31,542.10	50,000.00	50,000.00	50,000.00	50,000.00
	540222	Diesel Fuel		88,060.71	125,000.00	118,000.00	125,000.00	125,000.00
	540231	Heating Fuel		11,658.84	17,000.00	17,000.00	17,000.00	17,000.00
	540265	Tools-Small		6,041.57	3,000.00	3,000.00	3,000.00	3,000.00
	540320	Leased/Service Equipment		0.00	6,000.00	5,835.00	6,000.00	6,000.00
	540350	Office Equip Maintenance		0.00	100.00	100.00	100.00	100.00
	540430	Oil		8,734.27	10,000.00	10,000.00	10,000.00	10,000.00
	540510	Radio Repairs		1,810.44	2,000.00	2,000.00	2,000.00	2,000.00
	540560	Repairs		183,889.39	200,000.00	200,000.00	200,000.00	200,000.00
	540620	Software Expense		2,405.00	2,500.00	2,500.00	2,500.00	2,500.00
	540680	Tires		18,240.17	20,000.00	27,000.00	20,000.00	20,000.00
	540733	Training/All Other		0.00	200.00	200.00	200.00	200.00
	581088	State Retirement Fringe		34,422.58	33,905.00	33,905.00	0.00	44,076.00
	583088	Social Security Fringe		16,849.16	23,182.00	23,182.00	0.00	23,667.00
	584088	Workers Compensation Fringe		5,071.33	5,975.00	5,975.00	0.00	5,581.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		311.83	340.00	340.00	0.00	267.00
	586088	Health Insurance Fringe		113,874.72	109,858.00	109,858.00	0.00	88,254.00
	588988	EAP Fringe		69.28	80.00	80.00	0.00	72.00
	592715	Transfers A To Dm		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			802,010.14	975,807.00	975,807.00	766,668.80	946,291.00
DM5130 Road Machinery Fund	TOTALS			(54,150.98)	0.00	0.00	(166,924.00)	0.00
BUDGET SECTION	TOTALS			(54,150.98)	0.00	0.00	(166,924.00)	0.00
Transportation								
FUND DM Road Machinery	TOTALS			(54,150.98)	0.00	0.00	(166,924.00)	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
FUND	H	Capital Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	H1010	Capital Legislative						
APPROPRIATIONS								
	520210	Other Furniture		7,558.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			7,558.00	0.00	0.00	0.00	0.00
H1010 Capital Legislative	TOTALS			7,558.00	0.00	0.00	0.00	0.00
ACCOUNT	H1325	FMAS Project						
APPROPRIATIONS								
	520090	Computer		0.00	6,000.00	6,000.00	0.00	0.00
	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	6,000.00	6,000.00	0.00	0.00
H1325 FMAS Project	TOTALS			0.00	6,000.00	6,000.00	0.00	0.00
ACCOUNT	H1340	Budget						
REVENUE								
	411101	Sales Tax Capital		(1,783,167.55)	(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)
	424010	Interest And Earnings		(399,901.61)	(500,000.00)	(500,000.00)	0.00	(500,000.00)
	424015	Interest And Earnings Capital		(171,236.12)	(100,000.00)	(100,000.00)	0.00	(100,000.00)
	450310	Interfund Transfers		(9,264,422.29)	(507,047.29)	(2,901,576.37)	0.00	0.00
	450310	Interfund Transfers	M7674 ARPA FUNDS	(3,415,953.37)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(15,034,680.94)	(2,607,047.29)	(5,001,576.37)	0.00	(2,100,000.00)
H1340 Budget	TOTALS			(15,034,680.94)	(2,607,047.29)	(5,001,576.37)	0.00	(2,100,000.00)
ACCOUNT	H1410	County Clerk						
APPROPRIATIONS								
	521090	Computer		0.00	2,000.00	2,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	2,000.00	2,000.00	0.00	0.00
H1410 County Clerk	TOTALS			0.00	2,000.00	2,000.00	0.00	0.00
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 Grant	(15,790.38)	0.00	0.00	0.00	0.00
	439060	State Aid-Elections		(51,281.65)	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EP20 ELECTRONIC POLL BOOKS	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EPOLL Electronic Poll Book	(2,794.88)	0.00	(44,028.26)	0.00	0.00
	440890	Federal Aid-Other	CC20 Clear Count/ Clear Audit	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	CYBER Cybersecurity Grant	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(69,866.91)	0.00	(44,028.26)	0.00	0.00
APPROPRIATIONS								
	520300	Voting Machines		0.00	45,000.00	45,000.00	0.00	45,000.00
	520490	Capital Election Expense		51,281.65	0.00	103.74	0.00	0.00
	520490	Capital Election Expense	CC20 Clear Count/ Clear Audit	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EP19 ELECTIONS ELECTRONIC	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EP20 ELECTRONIC POLL BOOKS	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EPOLL Electronic Poll Book	2,794.88	0.00	44,028.26	0.00	0.00
	520490	Capital Election Expense	GE24 General Election 2024 Grant	7,192.13	0.00	0.00	0.00	0.00
	520620	Software Expense	CYBER Cybersecurity Grant	9,306.91	0.00	6,483.47	0.00	0.00
APPROPRIATIONS	TOTALS			70,575.57	45,000.00	95,615.47	0.00	45,000.00
H1450 Elections	TOTALS			70,575.57	45,000.00	95,615.47	0.00	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		(150.00)	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		(20,510.48)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(20,660.48)	0.00	0.00	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)		0.00	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	10,000.00	10,000.00	0.00	0.00
	520907	Building/Grounds Facility		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	520909	One Ton Pickup & Plow		0.00	0.00	0.00	0.00	0.00
	520911	Renovations 56 Main St		186,482.67	150,000.00	1,395,392.35	0.00	0.00
	520911	Renovations 56 Main St	M7674 ARPA FUNDS	0.00	0.00	196,177.83	0.00	0.00
	520913	PUBLIC SAFETY BLDG RENOVATIONS		20,510.48	200,000.00	200,000.00	0.00	800,000.00
	520914	Crths/Anx New Roof		0.00	0.00	0.00	0.00	800,000.00
	520917	New 3/4 Ton 4X4 Pickup		0.00	65,000.00	65,000.00	0.00	0.00
	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		188,644.97	0.00	143,011.54	0.00	0.00
	520926	Hvac Control System	M7674 ARPA FUNDS	240,141.03	0.00	0.00	0.00	0.00
	520927	Court Annex Renovation		42,394.28	0.00	532,605.72	0.00	0.00
	520927	Court Annex Renovation	M7674 ARPA FUNDS	96,400.00	0.00	206,600.00	0.00	0.00
	520931	Carpeting		0.00	0.00	0.00	0.00	20,000.00
	520932	Variable Frequency Drive Relac		0.00	0.00	0.00	0.00	0.00
	520935	Single Axle Heavy Duty Truck		0.00	100,000.00	100,000.00	0.00	0.00
	520937	Tip Trailer		0.00	8,000.00	8,000.00	0.00	0.00
	520994	Building Construction	BG001 HIGHWAY TRUCK WASH	792.99	0.00	300,407.08	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 FACILITY	0.00	500,000.00	500,000.00	0.00	500,000.00
	520994	Building Construction	M7674 ARPA FUNDS	10,680.57	0.00	453,048.16	0.00	0.00
	521062	Box Truck		0.00	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	50,000.00	250,000.00	0.00	1,000,000.00
	521914	Parking Lot		0.00	0.00	0.00	0.00	0.00
	521920	Bucket Loader/Tractor/Truck		0.00	0.00	0.00	0.00	0.00
	521929	Boiler		0.00	0.00	0.00	0.00	25,000.00
	521941	Fork Lift		0.00	0.00	0.00	0.00	0.00
	521988	Courthouse Renovations		21,944.88	1.00	31,676.00	0.00	35,000.00
	521999	PS Building Water Redundancy R		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			807,991.87	1,083,001.00	4,391,918.68	0.00	3,180,000.00
H1620 Buildings	TOTALS			787,331.39	1,083,001.00	4,391,918.68	0.00	3,180,000.00
ACCOUNT	H1621	Buildings HHS						
REVENUE								
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520255	Security Equipment		0.00	0.00	0.00	0.00	0.00
	520255	Security Equipment	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	520620	Software Expense		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		141,948.47	0.00	0.00	0.00	0.00
	520929	Boiler		0.00	0.00	0.00	0.00	30,000.00
	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		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			141,948.47	0.00	0.00	0.00	30,000.00
H1621 Buildings HHS	TOTALS			141,948.47	0.00	0.00	0.00	30,000.00
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 Government	0.00	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	SSG21 Local Government	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			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520270	Telephone Equipment		0.00	6,666.00	6,666.00	0.00	6,750.00
	520620	Software Expense		123,634.57	121,250.00	144,537.50	0.00	1,500.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	520620	Software Expense	M7674 ARPA FUNDS	0.00	0.00	15,656.00	0.00	0.00
	520989	Fiber Optic Lines		0.00	0.00	0.00	0.00	0.00
	521090	Computer		96,778.97	125,500.00	146,500.00	0.00	120,400.00
	521090	Computer	M7674 ARPA FUNDS	0.00	0.00	24,344.00	0.00	0.00
	521090	Computer	SSG19 Local Government	0.00	0.00	0.00	0.00	0.00
	521090	Computer	SSG21 Local Government	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			220,413.54	253,416.00	337,703.50	0.00	128,650.00
H1680 Information Technology	TOTALS			220,413.54	253,416.00	337,703.50	0.00	128,650.00
BUDGET SECTION General Government Support	TOTALS			(13,876,720.88)	(1,217,630.29)	(212,366.98)	0.00	1,283,650.00
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	8,908.79	8,908.79	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	8,908.79	8,908.79	0.00	0.00
H3020 Public Safety Communication E	TOTALS			0.00	8,908.79	8,908.79	0.00	0.00
ACCOUNT	H3021	Public Safety-E911						
REVENUE								
	433063	State Interoperable Comm	ST22 HS Interoperable Targeted	0.00	0.00	(5,021,505.37)	0.00	0.00
	457850	Proceeds-Installment LTD		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(5,021,505.37)	0.00	0.00
APPROPRIATIONS								
	521230	Radio & Equipment	ACCTG Accounting Department	(3,035,410.71)	0.00	0.00	0.00	0.00
	521230	Radio & Equipment	E911 Radio Project	0.00	0.00	2,000,000.00	0.00	0.00
	521230	Radio & Equipment	M7674 ARPA FUNDS	3,068,731.77	0.00	591,236.50	0.00	0.00
	521230	Radio & Equipment	ST22 HS Interoperable Targeted	0.00	0.00	2,021,505.37	0.00	0.00
	540140	Contracting Services	ST22 HS Interoperable Targeted	0.00	0.00	3,000,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			33,321.06	0.00	7,612,741.87	0.00	0.00
H3021 Public Safety-E911	TOTALS			33,321.06	0.00	2,591,236.50	0.00	0.00
ACCOUNT	H3110	Sheriff						
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	0.00	12,708.50	0.00	0.00
	520230	Radio & Equipment		0.00	0.00	19,360.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		165,820.00	174,121.50	142,053.00	0.00	174,121.50
APPROPRIATIONS	TOTALS			165,820.00	174,121.50	174,121.50	0.00	174,121.50
H3110 Sheriff	TOTALS			165,820.00	174,121.50	174,121.50	0.00	174,121.50
ACCOUNT	H3140	Probation Capital						
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H3140 Probation Capital	TOTALS			0.00	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	0.00	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	0.00	50,000.00
H3150 Jail	TOTALS			0.00	50,000.00	50,000.00	0.00	50,000.00
ACCOUNT	H3360	Homeland Security Grant-CAPITA						
REVENUE								
	433567	ST AID-DHSES	SHS20 SHS20 HOMELAND	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS21 SHS21 HOMELAND	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	SHS22 SHS22 HOMELAND	0.00	0.00	(2,221.62)	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(2,221.62)	0.00	0.00
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS20 SHS20 HOMELAND	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS21 SHS21 HOMELAND	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	SHS22 SHS22 HOMELAND	0.00	0.00	2,221.62	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	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		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H3410 FIRE - CAPITAL	TOTALS			0.00	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
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	520060	Car/Truck		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			199,141.06	233,030.29	2,824,266.78	0.00	224,121.50
BUDGET SECTION	Health							
ACCOUNT	H4011	Public Health Administration						
REVENUE								
	434010	State Aid-Public Health		(44,993.96)	(5,400.00)	(16,971.54)	0.00	(23,760.00)
REVENUE	TOTALS			(44,993.96)	(5,400.00)	(16,971.54)	0.00	(23,760.00)
APPROPRIATIONS								
	520060	Car/Truck		107,603.56	0.00	32,143.16	0.00	66,000.00
	520130	Equipment (Not Car)		26,610.84	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	15,000.00	15,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			134,214.40	15,000.00	47,143.16	0.00	66,000.00
H4011 Public Health Administration	TOTALS			89,220.44	9,600.00	30,171.62	0.00	42,240.00
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		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
APPROPRIATIONS	TOTALS			0.00	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		(250.00)	0.00	0.00	0.00	0.00
	434900	State Aid-Mental Health	MOBIL Mobile Crisis - MH	0.00	0.00	(60,148.20)	0.00	0.00
REVENUE	TOTALS			(250.00)	0.00	(60,148.20)	0.00	0.00
APPROPRIATIONS								
	520004	Leasehold Improvements		53,619.40	0.00	0.00	0.00	0.00
	520004	Leasehold Improvements	ABATE Abatement	0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	MOBIL Mobile Crisis - MH	0.00	0.00	60,148.20	0.00	0.00
	520070	Chairs	ABATE Abatement	39,881.08	0.00	0.00	0.00	0.00
	520090	Computer	ABATE Abatement	5,534.10	0.00	0.00	0.00	0.00
	520200	Office Equipment	ABATE Abatement	52,546.85	0.00	0.00	0.00	0.00
	520994	Building Construction	ABATE Abatement	131,660.80	0.00	0.00	0.00	0.00
	520994	Building Construction	WVRLY WAVERLY MH FACILITY	1,000,000.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	ABATE Abatement	45.39	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	ABATE Abatement	2,244.75	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,285,532.37	0.00	60,148.20	0.00	0.00
H4310 Mental Health Clinic	TOTALS			1,285,282.37	0.00	0.00	0.00	0.00
BUDGET SECTION Health	TOTALS			1,374,502.81	9,600.00	30,171.62	0.00	42,240.00
BUDGET SECTION	Transportation							
ACCOUNT	H5110	County Road Projects						
REVENUE								
	427700	Other Unclassified Revenues		(1,125.00)	0.00	0.00	0.00	0.00
	435010	State Aid-CHIPS		(1,517,940.49)	(2,550,000.00)	(2,550,000.00)	0.00	(2,000,000.00)
	435010	State Aid-CHIPS	H2004 CORPORATE DRIVE	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H1008 Culvert Replacement	(54,531.63)	0.00	(17,949.37)	0.00	0.00
	435020	State Aid-County Road & Bridge	H1905 19' Halsey Valley Road	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H2004 CORPORATE DRIVE	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H2102 Harnick Road over	(28,610.75)	0.00	(17,949.25)	0.00	0.00
	435020	State Aid-County Road & Bridge	H2302 Day Hollow Road Culvert	(11,293.29)	0.00	(12,706.71)	0.00	0.00
	435020	State Aid-County Road & Bridge	H2401 County Road Bridge	0.00	0.00	(47,850.00)	0.00	0.00
	435020	State Aid-County Road & Bridge	H2402 Day Hollow Taylor Bodle	(128,265.86)	0.00	(39,239.14)	0.00	0.00
	435020	State Aid-County Road & Bridge	H2404 Halsey Valley Rd/unnamed	0.00	0.00	(1,500,000.00)	0.00	0.00
	435100	State Aid-Fema	D4397 2018 Flash Flooding	0.00	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge		0.00	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	H1008 Culvert Replacement	(290,835.37)	0.00	(95,727.63)	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 over	(90,261.47)	0.00	(1,231,729.31)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2302 Day Hollow Road Culvert	(60,230.86)	0.00	(67,769.14)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2303 East Spencer Road over	0.00	0.00	(1,578,294.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2401 County Road Bridge	0.00	0.00	(255,200.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H2403 Straits Corners Rd-Pipe	0.00	0.00	(209,000.00)	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	445020	Federal Aid-County Road Bridge	H2405 Brown Rd/E Branch	0.00	0.00	(326,800.00)	0.00	0.00
	445021	FEDERAL AID PAVING REHAB	H2402 Day Hollow Taylor Bodle	(684,084.59)	0.00	(209,275.41)	0.00	0.00
	445100	Federal Aid-Fema	D4397 2018 Flash Flooding	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			(2,867,179.31)	(2,550,000.00)	(8,159,489.96)	0.00	(2,000,000.00)
APPROPRIATIONS								
	520003	Culverts	H1008 Culvert Replacement	360,096.29	0.00	59,537.79	0.00	0.00
	520003	Culverts	H2302 Day Hollow Road Culvert	57,161.12	0.00	84,711.42	0.00	0.00
	540001	Paving Projects	H1901 Dean Creek Road -Paving	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1902 Bodle Hill Road/Taylor	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2001 ELLIS CREEK ROAD	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2002 OAK HILL ROAD PAVING	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2004 CORPORATE DRIVE	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2103 East River Drive Paving	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	1,518,226.96	0.00	2,677,672.55	0.00	0.00
	540001	Paving Projects	H2402 Day Hollow Taylor Bodle	859,298.38	0.00	257,401.62	0.00	0.00
	540001	Paving Projects	H2501 Paving Projects 2025	0.00	2,550,000.00	2,550,000.00	0.00	2,000,000.00
	540002	Bond Bridge Project	H1504 PARK SETTLEMENT	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1802 Kelsey Road Bridge	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1905 19' Halsey Valley Road	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1906 Oak Hill Road Bridge-	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 BRIDGE	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2101 Talcott Street Bridge	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2102 Harnick Road over	92,389.25	0.00	1,890,810.86	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2201 Michigan Hollow Rd	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2303 East Spencer Road over	101,348.59	0.00	1,560,013.41	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2401 County Road Bridge	0.00	0.00	319,000.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2403 Straits Corners Rd-Pipe	0.00	0.00	220,000.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2404 Halsey Valley Rd/unnamed	0.00	0.00	1,515,465.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2405 Brown Rd/E Branch	0.00	0.00	344,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,988,520.59	2,550,000.00	11,478,612.65	0.00	2,000,000.00
H5110 County Road Projects	TOTALS			121,341.24	0.00	3,319,122.69	0.00	0.00
ACCOUNT	H5130	Road Machinery Fund						
APPROPRIATIONS								
	520915	Patrol Truck Replacement		87,621.00	0.00	0.00	0.00	0.00
	520918	Lg Mowing Equipment		0.00	0.00	0.00	0.00	75,000.00
	520920	Loader		13,500.00	125,000.00	145,000.00	0.00	0.00
	520920	Loader	M7674 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
	520935	Single Axle Heavy Duty Truck		0.00	0.00	0.00	0.00	100,000.00
	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		0.00	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)		0.00	12,000.00	12,000.00	0.00	13,000.00
	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		8,300.00	0.00	0.00	0.00	0.00
	521906	One Ton Flatbed/Rollback		109,727.05	0.00	0.00	0.00	0.00
	521907	Tandem Equipment Trailer		0.00	0.00	0.00	0.00	0.00
	521908	Tandem Axle Truck		0.00	680,000.00	1,340,000.00	0.00	700,000.00
	521909	One Ton Pickup & Plow		0.00	130,000.00	130,000.00	0.00	0.00
	521910	Chipper		0.00	0.00	0.00	0.00	60,000.00
	521918	Boom Mower		168,171.40	0.00	0.00	0.00	0.00
	521920	Bucket Loader/Tractor/Truck		0.00	0.00	0.00	0.00	0.00
	521921	Roller		0.00	0.00	0.00	0.00	100,000.00
	521922	Paver		0.00	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		0.00	0.00	0.00	0.00	16,000.00
	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		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			387,319.45	947,000.00	1,627,000.00	0.00	1,064,000.00
H5130 Road Machinery Fund	TOTALS			387,319.45	947,000.00	1,627,000.00	0.00	1,064,000.00
BUDGET SECTION	TOTALS			508,660.73	947,000.00	4,946,122.69	0.00	1,064,000.00
Transportation								
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	H6010	Social Services Administration						
REVENUE								

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
	436100	State Aid-Social Services Admi		(37,390.74)	(28,000.00)	(28,000.00)	0.00	(10,000.00)
	446100	Federal Aid-Social Services Ad		(74,781.48)	(56,000.00)	(56,000.00)	0.00	(20,000.00)
REVENUE	TOTALS			(112,172.22)	(84,000.00)	(84,000.00)	0.00	(30,000.00)
APPROPRIATIONS								
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture		0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck		149,562.96	112,000.00	96,776.00	0.00	40,000.00
	521090	Computer		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			149,562.96	112,000.00	96,776.00	0.00	40,000.00
H6010 Social Services Administration	TOTALS			37,390.74	28,000.00	12,776.00	0.00	10,000.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			37,390.74	28,000.00	12,776.00	0.00	10,000.00
BUDGET SECTION	Debt Service							
ACCOUNT	H9710	Serial Bond Principal						
REVENUE								
	424014	Interes- Bond Proceeds		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			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
ACCOUNT	H9785	LONG TERM DEBT-INSTALLMENT						
APPROPRIATIONS								
	560000	Principal		2,906,367.97	0.00	0.00	0.00	0.00
	570000	Interest		129,042.74	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			3,035,410.71	0.00	0.00	0.00	0.00
H9785 LONG TERM DEBT-INSTALLMENT	TOTALS			3,035,410.71	0.00	0.00	0.00	0.00
ACCOUNT	H9788	Leases-Capital Long Term Debt						
APPROPRIATIONS								
	560000	Principal		0.00	0.00	0.00	0.00	0.00
	570000	Interest		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H9788 Leases-Capital Long Term Debt	TOTALS			0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS			3,035,410.71	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	H9901	Interfund Transfer						
APPROPRIATIONS								
	590715	Transfers		208,087.03	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			208,087.03	0.00	0.00	0.00	0.00
H9901 Interfund Transfer	TOTALS			208,087.03	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			208,087.03	0.00	0.00	0.00	0.00
FUND H Capital Fund	TOTALS			(8,513,527.80)	0.00	7,600,970.12	0.00	2,624,011.50

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
FUND	K	Fixed Assets						
BUDGET SECTION	Undefined							
ACCOUNT	K	Fixed Assets						
APPROPRIATIONS								
	550001	LAND EXPENSE		0.00	0.00	0.00	0.00	0.00
	550002	BUILDING EXPENSE		851,709.72	0.00	0.00	0.00	0.00
	550003	IMPROVEMENT EXPENSE-NOT BLDG		7,814.18	0.00	0.00	0.00	0.00
	550004	EQUIPMENT EXPENSE		1,693,857.59	0.00	0.00	0.00	0.00
	550005	CONSTRUCTION IN PROGRESS		0.00	0.00	0.00	0.00	0.00
	550006	INFRASTRUCTURE EXPENSE		2,642,821.47	0.00	0.00	0.00	0.00
	550007	Building-Lease		31,891.63	0.00	0.00	0.00	0.00
	550008	Equipment Lease		16,492.48	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			5,244,587.07	0.00	0.00	0.00	0.00
K Fixed Assets	TOTALS			5,244,587.07	0.00	0.00	0.00	0.00
BUDGET SECTION Undefined	TOTALS			5,244,587.07	0.00	0.00	0.00	0.00
BUDGET SECTION	General Government Support							
ACCOUNT	K1340	FIXED ASSETT PROFIT LOSS						
REVENUE								
	427010	Refunds Of Prior Years Expense		(3,833.07)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(3,833.07)	0.00	0.00	0.00	0.00
K1340 FIXED ASSETT PROFIT LOSS	TOTALS			(3,833.07)	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS			(3,833.07)	0.00	0.00	0.00	0.00
FUND K Fixed Assets	TOTALS			5,240,754.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



				2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
FUND	S	Workmans Comp Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	S1710	Workers Compensation						
REVENUE								
	422220	Assessments		(931,848.65)	(931,436.20)	(931,436.20)	(933,301.10)	(933,301.10)
	424010	Interest And Earnings		(227,805.06)	(6,225.90)	(6,225.90)	(100,000.00)	(108,372.45)
	424016	Interest & Earnings/Cont Reser		(9,859.68)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(45,222.74)	(43,575.90)	(43,575.90)	(43,575.90)	(43,575.90)
REVENUE	TOTALS			(1,214,736.13)	(981,238.00)	(981,238.00)	(1,076,877.00)	(1,085,249.45)
APPROPRIATIONS								
	510010	Fulltime		64,987.03	63,084.00	63,084.00	45,540.00	112,425.85
	510050	All Other-On Call,Cloth,Stipe,		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		34,757.63	36,750.00	36,750.00	36,750.00	36,750.00
	540180	Dues		55.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel		0.00	200.00	200.00	200.00	200.00
	540270	Insurance-Liability		11,361.00	12,000.00	14,976.00	12,000.00	15,000.00
	540280	Investigations		5,972.76	600.00	2,600.00	600.00	600.00
	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
	540420	Office Supplies		21.97	100.00	100.00	100.00	100.00
	540450	Payment To State		63,966.42	80,000.00	75,024.00	80,000.00	80,000.00
	540480	Postage		0.64	100.00	100.00	100.00	100.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		8,442.58	7,283.00	7,283.00	0.00	16,085.00
	583088	Social Security Fringe		4,481.87	4,641.00	4,641.00	0.00	8,637.00
	584088	Workers Compensation Fringe		1,223.13	1,255.00	1,255.00	0.00	2,037.00
	585588	Disability Insurance Fringe		75.21	72.00	72.00	0.00	97.00
	586088	Health Insurance Fringe		24,252.10	25,481.00	25,481.00	0.00	32,207.00
	588988	EAP Fringe		16.71	17.00	17.00	0.00	26.00
APPROPRIATIONS	TOTALS			219,614.05	232,638.00	232,638.00	176,345.00	305,319.85
S1710 Workers Compensation	TOTALS			(995,122.08)	(748,600.00)	(748,600.00)	(900,532.00)	(779,929.60)
ACCOUNT	S1720	Benefits And Awards						
APPROPRIATIONS								
	540101	Compensation Awards		337,817.73	345,000.00	294,069.00	345,000.00	345,000.00
	540330	Legal Fees		14,468.98	6,600.00	6,600.00	6,600.00	6,600.00
	540370	Medical Expense		198,996.90	185,000.00	195,000.00	185,000.00	185,000.00
	540380	Medical Awards		(150,856.75)	30,000.00	(5,000.00)	30,000.00	30,000.00
	540390	Mileage Expense		0.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			400,426.86	568,600.00	492,669.00	568,600.00	568,600.00
S1720 Benefits And Awards	TOTALS			400,426.86	568,600.00	492,669.00	568,600.00	568,600.00
ACCOUNT	S1722	Excess Insurance						
APPROPRIATIONS								
	540270	Insurance-Liability		179,439.00	180,000.00	255,931.00	225,000.00	225,000.00
APPROPRIATIONS	TOTALS			179,439.00	180,000.00	255,931.00	225,000.00	225,000.00
S1722 Excess Insurance	TOTALS			179,439.00	180,000.00	255,931.00	225,000.00	225,000.00
BUDGET SECTION General Government Support	TOTALS			(415,256.22)	0.00	0.00	(106,932.00)	13,670.40
FUND S Workmans Comp Fund	TOTALS			(415,256.22)	0.00	0.00	(106,932.00)	13,670.40

COUNTY OF TIOGA 2026 TENTATIVE BUDGET



					2024 ACTUALS	2025 ADOPTED	2025 REVISED	2026 DEPT REQUEST	2026 TENTATIVE
GRAND TOTAL					(3,237,008.53)	6,295,911.94	15,966,683.31	(14,973,908.49)	8,759,678.77

COUNTY OF TIOGA
SCHEDULE 3 - ESTIMATED FUND BALANCE (ALL FUNDS)
2026 BUDGET

FUND	FUND BALANCE AS OF DECEMBER 31, 2024	REVISED BUDGET CY APPROPRIATIONS	REVISED BUDGET - CY ESTIMATED REVENUES	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2025	EST. APPROPRIATED FUND BALANCE APPROVED BY LEGISLATIVE BOARD FOR 2026	ESTIMATED FUND BALANCE YEAR END 2026
A - GENERAL FUND	\$ (48,680,313)	\$ 102,436,501	\$ (94,124,267)	\$ (40,368,079)	\$ (6,121,997)	\$ (46,490,076)
CD - COMMUNITY DEV FUND	\$ (213,776)	\$ 277,890	\$ (277,890)	\$ (213,776)	\$ -	\$ (213,776)
CE - ENTERPRISE FUND	\$ (795,397)	\$ 621,033	\$ (621,033)	\$ (795,397)	\$ -	\$ (795,397)
CI - LIABILITY FUND	\$ (275,920)	\$ 1,003,895	\$ (973,531)	\$ (245,555)	\$ -	\$ (245,555)
D - COUNTY ROAD FUND	\$ (731,071)	\$ 2,763,397	\$ (2,740,282)	\$ (707,957)	\$ -	\$ (707,957)
DM - ROAD MACHINERY FUND	\$ (281,285)	\$ 975,807	\$ (975,807)	\$ (281,285)	\$ -	\$ (281,285)
H - CAPITAL FUND*	\$ (26,014,371)	\$ 25,990,911	\$ (18,389,941)	\$ (18,413,401)	\$ (2,624,012)	\$ (15,789,389)
S - WORKERS COMP	\$ (6,094,154)	\$ 981,238	\$ (981,238)	\$ (6,094,154)	\$ -	\$ (6,094,154)
GRAND TOTALS	\$ (83,086,287)	\$ 135,050,673	\$ (119,083,989)	\$ (67,119,604)	\$ (8,746,008)	\$ (70,617,589)



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
SCHEDULE 4 - A				
A1010	Legislative Board	1001	CHAIR CO LEGISLATURE	\$ 42,934
	Legislative Board	1011	TIOGA COUNTY LEGISLATOR	\$ 13,863
	Legislative Board	1011	TIOGA COUNTY LEGISLATOR	\$ 13,863
	Legislative Board	1011	TIOGA COUNTY LEGISLATOR	\$ 13,863
	Legislative Board	1011	TIOGA COUNTY LEGISLATOR	\$ 13,863
	Legislative Board	1011	TIOGA COUNTY LEGISLATOR	\$ 13,863
	Legislative Board	1011	TIOGA COUNTY LEGISLATOR	\$ 13,863
	Legislative Board	1011	TIOGA COUNTY LEGISLATOR	\$ 13,863
	Legislative Board	1011	TIOGA COUNTY LEGISLATOR	\$ 13,863
	Legislative Board	2010	CLERK CO LEGISLATURE	\$ 93,710
	Legislative Board	6000	DEP CLERK TO TC LEGIS	\$ 54,836
A1165	District Attorney	1041	DISTRICT ATTORNEY	\$ 221,100
	District Attorney	2040	1ST ASST DIST ATTORNEY	\$ 123,994
	District Attorney	2041	2ND ASST DIST ATTORNEY	\$ 112,039
	District Attorney	2042	3RD ASST DIST ATTORNEY	\$ 95,152
	District Attorney	2044	4TH ASST DIST ATTORNEY	\$ 91,934
	District Attorney	3040	DISTRICT ATTORNEY INVESTIGATOR	\$ 66,405
	District Attorney	3041	DIST ATTY INVESTIGATOR (27H)	\$ 52,816
	District Attorney	6040	SEC TO DIST ATTORNEY	\$ 54,472
A1170	Public Defender	1161	PUBLIC DEFENDER	\$ 71,712
	Public Defender	2160	ASST PUBLIC DEFENDER	\$ 95,677
	Public Defender	2160	ASST PUBLIC DEFENDER	\$ 55,121
	Public Defender	2160	ASST PUBLIC DEFENDER	\$ 75,879
	Public Defender	2167	1ST ASST PUB DEFENDER	\$ 54,480
	Public Defender	6161	SEC TO PUBLIC DEFENDER	\$ 47,500
	Public Defender	6929	OFFICE SPECIALIST III	\$ 43,934
A1171	Family Defense Grant	2160	ASST PUBLIC DEFENDER	\$ 20,000
	Family Defense Grant	2033	ASSIGNED COUNSEL ADMIN	\$ 20,000
A1172	Assigned Counsel	3903	CASE MANAGER PT	\$ 30,533
A1173	Its Grant	1161	PUBLIC DEFENDER	\$ 10,000
	Its Grant	2033	ASSIGNED COUNSEL ADMIN	\$ 50,713
	Its Grant	2160	ASST PUBLIC DEFENDER	\$ 2,000
	Its Grant	6031	GRANT & PRO ADMIN ASST PT	\$ 25,875
A1174	Its Grant Hurrell-Harring	1161	PUBLIC DEFENDER	\$ 45,849
	Its Grant Hurrell-Harring	2160	ASST PUBLIC DEFENDER	\$ 31,005
	Its Grant Hurrell-Harring	2166	ASSISTANT PUB DEFENDER PT	\$ 43,498
	Its Grant Hurrell-Harring	2166	ASSISTANT PUB DEFENDER PT	\$ 44,318
	Its Grant Hurrell-Harring	2166	ASSISTANT PUB DEFENDER PT	\$ 44,318
	Its Grant Hurrell-Harring	3032	PARALEGAL (ASSIG COUN PRO.) PT	\$ 35,000
	Its Grant Hurrell-Harring	3900	PARALEGAL	\$ 58,464
	Its Grant Hurrell-Harring	3903	CASE MANAGER PT	\$ 30,533
A1185	Medical Examiners And Coroners	1051	COUNTY CORONER	\$ 1,310
	Medical Examiners And Coroners	1051	COUNTY CORONER	\$ 1,310
	Medical Examiners And Coroners	1051	COUNTY CORONER	\$ 1,310
	Medical Examiners And Coroners	1051	COUNTY CORONER	\$ 1,310
A1230	County Administrator	2013	COUNTY ADMINISTRATOR	\$ 133,903
A1325	Treasurer	1030	COUNTY TREASURER	\$ 82,023
	Treasurer	2030	DEPUTY CO TREASURER	\$ 71,356
	Treasurer	2031	CHIEF ACCOUNTANT	\$ 76,989
	Treasurer	2032	ACCOUNTANT	\$ 62,100
	Treasurer	3031	PAYROLL COORDINATOR	\$ 61,583
	Treasurer	3900	PARALEGAL	\$ 61,065
	Treasurer	6920	CLERK (SEASONAL)	\$ 7,500
	Treasurer	6932	ACCTING ASSOCIATE III	\$ 45,017
	Treasurer	6932	ACCTING ASSOCIATE III	\$ 43,934



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
A1355	Assessments	1100	CO DIR OF REAL PROP SVC	\$ 76,145
	Assessments	6929	OFFICE SPECIALIST III	\$ 43,934
A1410	County Clerk	1021	COUNTY CLERK	\$ 80,000
	County Clerk	2020	DEPUTY COUNTY CLERK	\$ 65,884
	County Clerk	3020	DIR OF ASSETS & RECORDS MGT.	\$ 51,956
	County Clerk	6909	RECORDING CLERK	\$ 36,087
	County Clerk	6909	RECORDING CLERK	\$ 36,620
	County Clerk	6909	RECORDING CLERK	\$ 37,046
	County Clerk	6909	RECORDING CLERK	\$ 36,620
A1411	Department Of Motor Vehicles	2021	ASST DEPUTY COUNTY CLRK (DMV)	\$ 60,030
	Department Of Motor Vehicles	6024	MOTOR VEHICLE LICENSE CLERK	\$ 36,087
	Department Of Motor Vehicles	6024	MOTOR VEHICLE LICENSE CLERK	\$ 36,620
	Department Of Motor Vehicles	6024	MOTOR VEHICLE LICENSE CLERK	\$ 37,029
	Department Of Motor Vehicles	6024	MOTOR VEHICLE LICENSE CLERK	\$ 36,087
	Department Of Motor Vehicles	6024	MOTOR VEHICLE LICENSE CLERK	\$ 36,620
	Department Of Motor Vehicles	6025	PRINCIPAL MOTOR VEH LIC CLK	\$ 46,388
A1420	Law	1070	COUNTY ATTORNEY	\$ 131,549
	Law	2075	4TH ASST CO ATTORNEY	\$ 43,098
	Law	3900	PARALEGAL	\$ 58,464
A1430	Personnel	1110	PERSONNEL OFFICER	\$ 75,702
	Personnel	3110	BENEFITS MANAGER	\$ 23,497
	Personnel	3112	CIVIL SERVICE ASSISTANT	\$ 36,616
	Personnel	3113	CIVIL SERVICE TECHNICIAN	\$ 45,658
	Personnel	3115	SR. CIVIL SERVICE TECHNICIAN	\$ 56,131
	Personnel	6110	SEC TO PERSONNEL OFF	\$ 33,364
A1450	Elections	1060	COMIS BOARD OF ELEC	\$ 63,552
	Elections	1060	COMIS BOARD OF ELEC	\$ 63,552
	Elections	3060	VOTING MACHINE TECH	\$ 46,211
	Elections	3060	VOTING MACHINE TECH	\$ 46,211
	Elections	6060	DEP COMM OF ELEC BOARD	\$ 48,237
	Elections	6060	DEP COMM OF ELEC BOARD	\$ 48,237
	Elections	6061	ELECTION WORKER	\$ 1,165
	Elections	6061	ELECTION WORKER	\$ 1,165
	Elections	6061	ELECTION WORKER	\$ 1,165
	Elections	6061	ELECTION WORKER	\$ 1,165
	Elections	6063	ELECTION INSPECTOR (SEASONAL)	\$ 124,000
A1490	Public Works Administration	1400	COMIS PUBLIC WORKS	\$ 123,578
	Public Works Administration	2400	DEP COMM OF PUBLIC WRKS	\$ 68,288
	Public Works Administration	2401	ASSISTANT ENGINEER	\$ 58,511
	Public Works Administration	3404	PW PROJECT TECHNICIAN	\$ 46,161
	Public Works Administration	6400	SEC TO COMM PUBLIC WRKS	\$ 22,243
	Public Works Administration	6932	ACCTING ASSOCIATE III	\$ 43,934
A1620	Buildings	7408	MAINTENANCE MECH II	\$ 50,659
	Buildings	7409	MAINTENANCE MECH III	\$ 52,961
	Buildings	7409	MAINTENANCE MECH III	\$ 54,996
	Buildings	7409	MAINTENANCE MECH III	\$ 56,181
	Buildings	7409	MAINTENANCE MECH III	\$ 54,951
	Buildings	7409	MAINTENANCE MECH III	\$ 54,504
	Buildings	7415	TECHNICAL FACILITY SUPR	\$ 61,219
	Buildings	7416	WORKING SUPERVISOR	\$ 74,803
	Buildings	7417	LEAD MAINTENANCE MECHANIC	\$ 63,737
	Buildings	7421	CLEANING SUPERVISOR	\$ 50,659
	Buildings	7422	CLEANER 1	\$ 43,751
	Buildings	7422	CLEANER 1	\$ 43,751
	Buildings	7422	CLEANER 1	\$ 43,751
	Buildings	7422	CLEANER 1	\$ 43,751



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
	Buildings	7422	CLEANER 1	\$ 43,751
	Buildings	7422	CLEANER 1	\$ 43,751
	Buildings	7422	CLEANER 1	\$ 43,751
A1680	Information Technology	1091	CHIEF INFORMATION OFFICER	\$ 101,688
	Information Technology	2090	DEP DIR INFO TECH/COMM SYS	\$ 100,939
	Information Technology	3090	GIS MANAGER	\$ 72,844
	Information Technology	3091	NETWORK ADMINISTRATOR	\$ 74,671
	Information Technology	3093	SOFTWARE SUPPORT LIAISO	\$ 44,808
	Information Technology	3094	COMPUTER PROGRAMMER	\$ 63,911
	Information Technology	3095	SR COMP MAINT TECH	\$ 63,066
	Information Technology	3097	GIS TECHNICIAN	\$ 53,239
	Information Technology	3098	SYSTEMS ADMINISTRATOR	\$ 71,257
	Information Technology	6928	OFFICE SPECIALIST II	\$ 34,253
A3020	Public Safety Communication E	4213	CHIEF PUBLIC SAFETY DISPATCHER	\$ 61,547
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 52,933
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 65,011
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,639
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
	Public Safety Communication E	4214	PUBLIC SAFETY DISPATCHER	\$ 51,106
A3110	Sheriff	1200	COUNTY SHERIFF	\$ 104,055
	Sheriff	2200	UNDERSHERIFF	\$ 110,872
	Sheriff	2201	CAPTAIN-OPERATIONS OFFI	\$ 109,265
	Sheriff	3200	CIVIL MANAGER	\$ 70,244
	Sheriff	4200	LIEUTENANT	\$ 94,796
	Sheriff	4200	LIEUTENANT	\$ 94,796
	Sheriff	4201	SERGEANT-SHERIFF	\$ 85,210
	Sheriff	4201	SERGEANT-SHERIFF	\$ 85,310
	Sheriff	4201	SERGEANT-SHERIFF	\$ 85,510
	Sheriff	4201	SERGEANT-SHERIFF	\$ 86,310
	Sheriff	4201	SERGEANT-SHERIFF	\$ 86,710
	Sheriff	4202	SR INVESTIGATOR	\$ 93,896
	Sheriff	4203	INVESTIGATOR	\$ 86,510
	Sheriff	4203	INVESTIGATOR	\$ 85,510
	Sheriff	4203	INVESTIGATOR	\$ 86,310
	Sheriff	4203	INVESTIGATOR	\$ 86,310
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,636
	Sheriff	4204	DEPUTY SHERIFF	\$ 76,736
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,536
	Sheriff	4204	DEPUTY SHERIFF	\$ 63,145
	Sheriff	4204	DEPUTY SHERIFF	\$ 76,736
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,436
	Sheriff	4204	DEPUTY SHERIFF	\$ 67,543
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,236
	Sheriff	4204	DEPUTY SHERIFF	\$ 72,740
	Sheriff	4204	DEPUTY SHERIFF	\$ 76,736
	Sheriff	4204	DEPUTY SHERIFF	\$ 76,736
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,436
	Sheriff	4204	DEPUTY SHERIFF	\$ 76,736
	Sheriff	4204	DEPUTY SHERIFF	\$ 67,543



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
	Sheriff	4204	DEPUTY SHERIFF	\$ 80,286
	Sheriff	4204	DEPUTY SHERIFF	\$ 63,145
	Sheriff	4204	DEPUTY SHERIFF	\$ 67,543
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,836
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,936
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,336
	Sheriff	4204	DEPUTY SHERIFF	\$ 77,436
	Sheriff	4204	DEPUTY SHERIFF	\$ 63,145
	Sheriff	4205	DEP SHERIFF P/T	\$ 30,350
	Sheriff	4205	DEP SHERIFF P/T	\$ 30,350
	Sheriff	6200	SEC TO SHERIFF	\$ 80,109
	Sheriff	6201	CIVIL LAW CLERK	\$ 45,760
	Sheriff	6928	OFFICE SPECIALIST II	\$ 34,253
	Sheriff	6929	OFFICE SPECIALIST III	\$ 47,001
	Sheriff	6929	OFFICE SPECIALIST III	\$ 44,467
	Sheriff	6932	ACCTING ASSOCIATE III	\$ 46,217
A3140	Probation	1701	PROBATION DIR (GROUP A)	\$ 90,582
	Probation	2701	PROB SUPERVISOR 1	\$ 71,201
	Probation	2701	PROB SUPERVISOR 1	\$ 71,135
	Probation	2702	PROB SUPERVISOR 1 PT	\$ 15,985
	Probation	3702	PROBATION OFFICER 1	\$ 56,420
	Probation	3702	PROBATION OFFICER 1	\$ 56,922
	Probation	3702	PROBATION OFFICER 1	\$ 56,175
	Probation	3702	PROBATION OFFICER 1	\$ 56,389
	Probation	3702	PROBATION OFFICER 1	\$ 56,420
	Probation	3702	PROBATION OFFICER 1	\$ 56,970
	Probation	3703	PROBATION OFFICER 2/SR PO	\$ 59,525
	Probation	3703	PROBATION OFFICER 2/SR PO	\$ 60,384
	Probation	5700	PROBATION ASSISTANT	\$ 56,420
	Probation	5700	PROBATION ASSISTANT	\$ 34,766
	Probation	6700	SEC TO DIR OF PROBATION	\$ 62,618
	Probation	6927	OFFICE SPECIALIST I	\$ 32,944
	Probation	6928	OFFICE SPECIALIST II	\$ 41,763
	Probation	6932	ACCTING ASSOCIATE III	\$ 43,541
	Probation	6933	ACCT ASSOC III P/T	\$ 18,414
A3142	Alternatives To Incarceration	5700	PROBATION ASSISTANT	\$ 16,360
A3150	Jail	4206	CORRECTIONS LIEUTENANT	\$ 74,949
	Jail	4208	CORRECTIONS SERGEANT	\$ 67,971
	Jail	4208	CORRECTIONS SERGEANT	\$ 70,949
	Jail	4208	CORRECTIONS SERGEANT	\$ 72,124
	Jail	4209	CORRECTIONS SERGEANT	\$ 67,971
	Jail	4209	CORRECTIONS SERGEANT	\$ 67,971
	Jail	4209	CORRECTIONS SERGEANT	\$ 67,971
	Jail	4210	CORRECTIONS OFFICER	\$ 68,376
	Jail	4210	CORRECTIONS OFFICER	\$ 71,090
	Jail	4210	CORRECTIONS OFFICER	\$ 66,641
	Jail	4210	CORRECTIONS OFFICER	\$ 67,816
	Jail	4210	CORRECTIONS OFFICER	\$ 66,641
	Jail	4210	CORRECTIONS OFFICER	\$ 66,641
	Jail	4211	CORRECTIONS OFFICER	\$ 50,847
	Jail	4211	CORRECTIONS OFFICER	\$ 49,255
	Jail	4211	CORRECTIONS OFFICER	\$ 50,847
	Jail	4211	CORRECTIONS OFFICER	\$ 52,438
	Jail	4211	CORRECTIONS OFFICER	\$ 63,971
	Jail	4211	CORRECTIONS OFFICER	\$ 63,971
	Jail	4211	CORRECTIONS OFFICER	\$ 55,621



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
	Jail	4211	CORRECTIONS OFFICER	\$ 63,971
	Jail	4211	CORRECTIONS OFFICER	\$ 63,971
	Jail	4211	CORRECTIONS OFFICER	\$ 50,847
	Jail	4211	CORRECTIONS OFFICER	\$ 49,255
	Jail	4211	CORRECTIONS OFFICER	\$ 52,438
	Jail	4211	CORRECTIONS OFFICER	\$ 55,621
	Jail	4211	CORRECTIONS OFFICER	\$ 55,621
	Jail	4211	CORRECTIONS OFFICER	\$ 52,438
	Jail	4211	CORRECTIONS OFFICER	\$ 60,925
	Jail	4211	CORRECTIONS OFFICER	\$ 52,438
	Jail	4211	CORRECTIONS OFFICER	\$ 52,438
	Jail	4211	CORRECTIONS OFFICER	\$ 58,273
	Jail	4211	CORRECTIONS OFFICER	\$ 63,971
	Jail	4211	CORRECTIONS OFFICER	\$ 50,847
	Jail	4211	CORRECTIONS OFFICER	\$ 54,030
	Jail	4211	CORRECTIONS OFFICER	\$ 52,438
	Jail	4211	CORRECTIONS OFFICER	\$ 63,971
	Jail	4211	CORRECTIONS OFFICER	\$ 25,588
	Jail	4211	CORRECTIONS OFFICER	\$ 52,438
	Jail	4211	CORRECTIONS OFFICER	\$ 54,030
	Jail	4211	CORRECTIONS OFFICER	\$ 49,255
	Jail	4211	CORRECTIONS OFFICER	\$ 50,847
	Jail	4211	CORRECTIONS OFFICER	\$ 60,925
	Jail	4211	CORRECTIONS OFFICER	\$ 50,847
	Jail	4211	CORRECTIONS OFFICER	\$ 55,621
	Jail	4211	CORRECTIONS OFFICER	\$ 49,255
	Jail	4211	CORRECTIONS OFFICER	\$ 52,438
	Jail	4211	CORRECTIONS OFFICER	\$ 50,847
	Jail	4211	CORRECTIONS OFFICER	\$ 50,847
	Jail	4217	CORRECTIONS OFFICER TEMP	\$ 49,255
	Jail	8200	COOK P/T	\$ 14,144
	Jail	8203	COOK	\$ 54,030
	Jail	8203	COOK	\$ 55,621
A3151	Jail - Alternatives Program	4211	CORRECTIONS OFFICER	\$ 38,383
A3410	Fire	3120	ASST FIRE COORD P/T	\$ 6,138
	Fire	3120	ASST FIRE COORD P/T	\$ 7,369
	Fire	3120	ASST FIRE COORD P/T	\$ 6,405
	Fire	3120	ASST FIRE COORD P/T	\$ 6,138
	Fire	3120	ASST FIRE COORD P/T	\$ 6,708
	Fire	3120	ASST FIRE COORD P/T	\$ 12,226
	Fire	6938	OFFICE SPEC III (PT)	\$ 17,111
A3640	Emergency Mgmt Office	1131	DIR EMERG SERVICES	\$ 78,162
	Emergency Mgmt Office	2131	DEP DIR EMERG SERVICES FT	\$ 67,166
	Emergency Mgmt Office	6200	SEC TO SHERIFF	\$ 10,000
A4011	Public Health Administration	1600	PUBLIC HEALTH DIRECTOR	\$ 101,570
	Public Health Administration	2600	DEP DIR OF PUB HEALTH	\$ 90,254
	Public Health Administration	2601	DENTIST	\$ 99,245
	Public Health Administration	2601	DENTIST	\$ 19,608
	Public Health Administration	2601	DENTIST	\$ 19,608
	Public Health Administration	2602	SUPVG PUB HEALTH NURSE	\$ 72,362
	Public Health Administration	2605	PUBLIC HEALTH NURSE FT	\$ 66,519
	Public Health Administration	2609	COMM HEALTH PROG SUPERVISOR	\$ 58,298
	Public Health Administration	2610	DIR OF PATIENT SVCS	\$ 80,740
	Public Health Administration	2611	DIR OF ENVIRN HLTH	\$ 69,906
	Public Health Administration	2612	PH PROJECT COORDINATOR	\$ 60,657
	Public Health Administration	2900	DIR OF ADMIN SERVICES	\$ 94,117



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
	Public Health Administration	3305	EARLY INTER SERV COORD	\$ 51,106
	Public Health Administration	3305	EARLY INTER SERV COORD	\$ 51,106
	Public Health Administration	3305	EARLY INTER SERV COORD	\$ 51,106
	Public Health Administration	3307	SR EARLY INTER SERV COORD	\$ 54,199
	Public Health Administration	3601	DIR OF DENTAL HEALTH SV	\$ 71,730
	Public Health Administration	3603	PUBLIC HEALTH EDUCATOR	\$ 53,239
	Public Health Administration	3603	PUBLIC HEALTH EDUCATOR	\$ 53,239
	Public Health Administration	3603	PUBLIC HEALTH EDUCATOR	\$ 54,183
	Public Health Administration	3604	PUB HEALTH SANITARIAN	\$ 53,239
	Public Health Administration	3604	PUB HEALTH SANITARIAN	\$ 53,239
	Public Health Administration	3604	PUB HEALTH SANITARIAN	\$ 53,239
	Public Health Administration	3605	SUPERVISING PH SANITARIAN	\$ 78,013
	Public Health Administration	3607	DENTAL HYGIENIST	\$ 52,189
	Public Health Administration	3609	SENIOR PUBLIC HEALTH EDUCATOR	\$ 56,298
	Public Health Administration	3612	ASSIST DIR OF ADMIN SERVICES	\$ 60,633
	Public Health Administration	3613	PH EMRGY PREPAREDENESS COORD	\$ 57,692
	Public Health Administration	####	SPEECH LANGUAGE PATHOLOGIST P/T	\$ 37,128
	Public Health Administration	5601	PUBLIC HEALTH TECH	\$ 48,939
	Public Health Administration	5602	DENTAL ASSISTANT PT	\$ 15,630
	Public Health Administration	6600	SEC TO PUB HEALTH DIR	\$ 48,902
	Public Health Administration	6927	OFFICE SPECIALIST I	\$ 32,411
	Public Health Administration	6929	OFFICE SPECIALIST III	\$ 43,934
	Public Health Administration	6929	OFFICE SPECIALIST III	\$ 43,934
	Public Health Administration	6929	OFFICE SPECIALIST III	\$ 51,607
	Public Health Administration	6929	OFFICE SPECIALIST III	\$ 50,182
	Public Health Administration	6932	ACCTING ASSOCIATE III	\$ 44,983
A4210	Alcohol And Drug Services	2500	CLINICAL PROGRAM DIR	\$ 24,840
	Alcohol And Drug Services	2501	SUPVG CLIN SOC WKR	\$ 7,529
	Alcohol And Drug Services	2501	SUPVG CLIN SOC WKR	\$ 22,586
	Alcohol And Drug Services	2502	SR CLIN SOC WKR	\$ 72,362
	Alcohol And Drug Services	2503	CLINICAL SOCIAL WORKER	\$ 21,234
	Alcohol And Drug Services	2503	CLINICAL SOCIAL WORKER	\$ 20,778
	Alcohol And Drug Services	2503	CLINICAL SOCIAL WORKER	\$ 13,852
	Alcohol And Drug Services	2503	CLINICAL SOCIAL WORKER	\$ 20,778
	Alcohol And Drug Services	3500	CERT ALCOHOL&DRUG COUNS	\$ 53,239
	Alcohol And Drug Services	3500	CERT ALCOHOL&DRUG COUNS	\$ 53,239
	Alcohol And Drug Services	3500	CERT ALCOHOL&DRUG COUNS	\$ 53,239
	Alcohol And Drug Services	5500	PEER ADVOCATE	\$ 39,941
	Alcohol And Drug Services	5501	CERTIFIED PEER SPECIALIST	\$ 38,859
A4309	Mental Hygiene County Administ	1500	DIR OF COMMUNITY SERV	\$ 117,690
	Mental Hygiene County Administ	2500	CLINICAL PROGRAM DIR	\$ 16,560
	Mental Hygiene County Administ	2507	DEPUTY DIR OF COMM SERV	\$ 92,984
	Mental Hygiene County Administ	2509	MH COMPLIANCE OFFICER	\$ 69,523
	Mental Hygiene County Administ	2900	DIR OF ADMIN SERVICES	\$ 82,823
	Mental Hygiene County Administ	3503	ACCOUNTING SUPERVISOR (MH)	\$ 53,239
	Mental Hygiene County Administ	6500	SECRETARY TO DCS	\$ 49,611
	Mental Hygiene County Administ	6918	ACCT CLERK - TYPIST P/T	\$ 14,144
	Mental Hygiene County Administ	6918	ACCT CLERK - TYPIST P/T	\$ 14,144
	Mental Hygiene County Administ	6918	ACCT CLERK - TYPIST P/T	\$ 14,144
	Mental Hygiene County Administ	6930	ACCTING ASSOCIATE I	\$ 34,253
	Mental Hygiene County Administ	6931	ACCTING ASSOCIATE II	\$ 36,620
	Mental Hygiene County Administ	6931	ACCTING ASSOCIATE II	\$ 36,587
	Mental Hygiene County Administ	6931	ACCTING ASSOCIATE II	\$ 37,608
	Mental Hygiene County Administ	6932	ACCTING ASSOCIATE III	\$ 55,547
	Mental Hygiene County Administ	6940	RECORDS MGT TECH	\$ 43,934
A4310	Mental Health Clinic	2500	CLINICAL PROGRAM DIR	\$ 41,400



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
	Mental Health Clinic	2501	SUPVG CLIN SOC WKR	\$ 67,760
	Mental Health Clinic	2501	SUPVG CLIN SOC WKR	\$ 52,701
	Mental Health Clinic	2502	SR CLIN SOC WKR	\$ 72,362
	Mental Health Clinic	2502	SR CLIN SOC WKR	\$ 72,362
	Mental Health Clinic	2502	SR CLIN SOC WKR	\$ 72,362
	Mental Health Clinic	2502	SR CLIN SOC WKR	\$ 72,362
	Mental Health Clinic	2502	SR CLIN SOC WKR	\$ 72,362
	Mental Health Clinic	2502	SR CLIN SOC WKR	\$ 72,362
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 69,259
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 49,547
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 69,259
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 69,259
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 55,407
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 48,481
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 69,259
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 48,481
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 69,259
	Mental Health Clinic	2503	CLINICAL SOCIAL WORKER	\$ 69,259
	Mental Health Clinic	2508	SR CSW SCHOOL COMM BASED	\$ 72,362
	Mental Health Clinic	2508	SR CSW SCHOOL COMM BASED	\$ 72,362
	Mental Health Clinic	2508	SR CSW SCHOOL COMM BASED	\$ 72,862
	Mental Health Clinic	2508	SR CSW SCHOOL COMM BASED	\$ 72,362
	Mental Health Clinic	2508	SR CSW SCHOOL COMM BASED	\$ 72,362
	Mental Health Clinic	2508	SR CSW SCHOOL COMM BASED	\$ 72,362
	Mental Health Clinic	2508	SR CSW SCHOOL COMM BASED	\$ 73,574
	Mental Health Clinic	2508	SR CSW SCHOOL COMM BASED	\$ 72,362
A6010	Social Services Administration	1300	COMIS SOCIAL SERVICE	\$ 136,650
	Social Services Administration	2070	1ST ASST CO ATTORNEY	\$ 107,123
	Social Services Administration	2071	2ND ASST CO ATTORNEY	\$ 98,553
	Social Services Administration	2072	3RD ASST CO ATTORNEY	\$ 38,587
	Social Services Administration	2300	DEP COMM SOCIAL SVRS	\$ 96,144
	Social Services Administration	2301	DIR EMPLOY & TRANS SUPP	\$ 70,413
	Social Services Administration	2302	CASE SUPVR - GRADE B	\$ 62,008
	Social Services Administration	2302	CASE SUPVR - GRADE B	\$ 63,315
	Social Services Administration	2302	CASE SUPVR - GRADE B	\$ 62,525
	Social Services Administration	2302	CASE SUPVR - GRADE B	\$ 63,324
	Social Services Administration	2302	CASE SUPVR - GRADE B	\$ 62,541
	Social Services Administration	2302	CASE SUPVR - GRADE B	\$ 61,443
	Social Services Administration	2303	COORD CHILD SPPT ENFCMT	\$ 63,898
	Social Services Administration	2307	CASE SUPVR - GRADE A	\$ 68,395
	Social Services Administration	2608	SR CASEWORKER/RN	\$ 79,362
	Social Services Administration	2900	DIR OF ADMIN SERVICES	\$ 78,857
	Social Services Administration	3300	SR CASEWORKER	\$ 56,297
	Social Services Administration	3300	SR CASEWORKER	\$ 55,887
	Social Services Administration	3300	SR CASEWORKER	\$ 56,485
	Social Services Administration	3300	SR CASEWORKER	\$ 55,887
	Social Services Administration	3300	SR CASEWORKER	\$ 56,452
	Social Services Administration	3300	SR CASEWORKER	\$ 59,825
	Social Services Administration	3300	SR CASEWORKER	\$ 55,354
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,772
	Social Services Administration	3301	CASEWORKER	\$ 60,753
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,239



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 54,184
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,772
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3301	CASEWORKER	\$ 53,239
	Social Services Administration	3304	PRIN SOC WELF EXAMINER	\$ 51,106
	Social Services Administration	3304	PRIN SOC WELF EXAMINER	\$ 57,014
	Social Services Administration	3304	PRIN SOC WELF EXAMINER	\$ 58,996
	Social Services Administration	3304	PRIN SOC WELF EXAMINER	\$ 52,664
	Social Services Administration	3306	ACCTG SUPVR - GRADE B	\$ 54,289
	Social Services Administration	3309	CASEWORKER PT	\$ 22,418
	Social Services Administration	3900	PARALEGAL	\$ 58,464
	Social Services Administration	3900	PARALEGAL	\$ 61,225
	Social Services Administration	5300	COMMUNITY SERV WORKER	\$ 34,253
	Social Services Administration	5300	COMMUNITY SERV WORKER	\$ 34,786
	Social Services Administration	5300	COMMUNITY SERV WORKER	\$ 34,253
	Social Services Administration	5301	COMMUNITY SERV WORKER P/T	\$ 14,144
	Social Services Administration	5301	COMMUNITY SERV WORKER P/T	\$ 14,144
	Social Services Administration	5303	SOCIAL SERV EMPL SPEC	\$ 43,934
	Social Services Administration	5303	SOCIAL SERV EMPL SPEC	\$ 42,448
	Social Services Administration	5303	SOCIAL SERV EMPL SPEC	\$ 42,448
	Social Services Administration	5303	SOCIAL SERV EMPL SPEC	\$ 43,934
	Social Services Administration	5303	SOCIAL SERV EMPL SPEC	\$ 43,934
	Social Services Administration	5303	SOCIAL SERV EMPL SPEC	\$ 43,934
	Social Services Administration	5303	SOCIAL SERV EMPL SPEC	\$ 44,877
	Social Services Administration	5304	SOC SVCS INVESTIGATOR	\$ 43,934
	Social Services Administration	5305	SR SOC WELFARE EXAMINER	\$ 56,932
	Social Services Administration	5305	SR SOC WELFARE EXAMINER	\$ 55,131
	Social Services Administration	5305	SR SOC WELFARE EXAMINER	\$ 51,393
	Social Services Administration	5305	SR SOC WELFARE EXAMINER	\$ 38,859
	Social Services Administration	5305	SR SOC WELFARE EXAMINER	\$ 51,221
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 38,859
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 38,859
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 38,859
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 40,685
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 38,859
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 39,941
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 44,577
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 39,392
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 38,859
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 40,753
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 38,859
	Social Services Administration	5306	SOCIAL WELFARE EXAMINER	\$ 39,392
	Social Services Administration	5307	SUPPORT INVESTIGATOR	\$ 43,934
	Social Services Administration	5307	SUPPORT INVESTIGATOR	\$ 43,934
	Social Services Administration	5309	SOC SVCS INVESTIGATOR PT	\$ 14,144
	Social Services Administration	5311	SR SUPPORT INVESTIGATOR	\$ 50,832
	Social Services Administration	6071	SEC 1ST ASST CO ATTY	\$ 45,003
	Social Services Administration	6300	SEC TO COMMIS DSS	\$ 54,747
	Social Services Administration	6301	RESOURCE ASSISTANT	\$ 55,622



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
	Social Services Administration	6905	EXECUTIVE SECRETARY	\$ 58,289
	Social Services Administration	6928	OFFICE SPECIALIST II	\$ 41,619
	Social Services Administration	6928	OFFICE SPECIALIST II	\$ 34,253
	Social Services Administration	6928	OFFICE SPECIALIST II	\$ 42,882
	Social Services Administration	6928	OFFICE SPECIALIST II	\$ 34,253
	Social Services Administration	6928	OFFICE SPECIALIST II	\$ 34,253
	Social Services Administration	6928	OFFICE SPECIALIST II	\$ 35,452
	Social Services Administration	6929	OFFICE SPECIALIST III	\$ 44,467
	Social Services Administration	6931	ACCTING ASSOCIATE II	\$ 36,087
	Social Services Administration	6931	ACCTING ASSOCIATE II	\$ 36,087
	Social Services Administration	6932	ACCTING ASSOCIATE III	\$ 43,934
	Social Services Administration	6932	ACCTING ASSOCIATE III	\$ 43,934
	Social Services Administration	6932	ACCTING ASSOCIATE III	\$ 44,983
	Social Services Administration	8900	MAIL CLERK P/T	\$ 14,144
	Social Services Administration	8900	MAIL CLERK P/T	\$ 14,144
	Social Services Administration	8900	MAIL CLERK P/T	\$ 14,144
	Social Services Administration	8900	MAIL CLERK P/T	\$ 14,144
A6050	Public Facility For Children	2302	CASE SUPVR - GRADE B	\$ 61,443
	Public Facility For Children	6929	OFFICE SPECIALIST III	\$ 43,934
A6422	Economic Development	1080	DIR OF ECON DEV & PLAN	\$ 97,002
	Economic Development	2080	DEPUTY DIR OF ECON DEV	\$ 69,630
	Economic Development	3080	ECONOMIC DEV SPECIALIST	\$ 58,622
	Economic Development	3082	COMMUNITY DEVELOP SPECIALIST	\$ 59,122
	Economic Development	3084	HOUSING DEVELOP SPECIALIST	\$ 58,622
	Economic Development	6080	SEC TO ECON DEV & PLAN	\$ 28,320
	Economic Development	6081	ASST COORD TCIDA/PDC	\$ 54,835
A6510	Veterans' Service	1142	DIR VET SRVC AGENCY (40)	\$ 58,726
	Veterans' Service	5143	VETERAN'S SERVICE OFF (40)	\$ 51,639
	Veterans' Service	5144	VETERAN'S SERV ASST (FT)(35)	\$ 44,467
A6610	Sealer Of Weights And Measures	3602	DIR WEIGHTS & MSRS I PT	\$ 18,702
A7510	Historian	1150	HISTORIAN P/T	\$ 7,851
A8020	Planning	2081	COUNTY PLANNING DIRECTO	\$ 96,560
	Planning	2084	COTY PLANNING DIR TRAINEE	\$ 67,275
	Planning	6080	SEC TO ECON DEV & PLAN	\$ 28,320
A8160	Refuse & Garbage	3402	SUSTAINABILITY MANAGER	\$ 74,754
Total Salaries - General Fund				\$ 26,006,697
CD6293	Federal Employment Programs	2304	EMPLOYMENT CTR SUPERVR	\$ 64,448
	Federal Employment Programs	5302	E & T COUNSELOR	\$ 57,900
	Federal Employment Programs	5302	E & T COUNSELOR	\$ 51,339
Total Salaries - Federal Employment Program				\$ 173,687
CI8042	504 Coordinator/Safety	3071	SAFETY OFFICER	\$ 63,188
Total Salaries - Liability Insurance Fund				\$ 63,188
D5110	Maintenance, Roads And Bridges	6400	SEC TO COMM PUBLIC WRKS	\$ 22,243
	Maintenance, Roads And Bridges	7402	HEAVY EQUIP OPERATOR I	\$ 61,345
	Maintenance, Roads And Bridges	7402	HEAVY EQUIP OPERATOR I	\$ 53,945
	Maintenance, Roads And Bridges	7402	HEAVY EQUIP OPERATOR I	\$ 54,862
	Maintenance, Roads And Bridges	7402	HEAVY EQUIP OPERATOR I	\$ 54,102
	Maintenance, Roads And Bridges	7402	HEAVY EQUIP OPERATOR I	\$ 53,520
	Maintenance, Roads And Bridges	7403	HEAVY EQUIP OPERATOR II	\$ 57,790
	Maintenance, Roads And Bridges	7403	HEAVY EQUIP OPERATOR II	\$ 56,248
	Maintenance, Roads And Bridges	7405	HEAVY EQUIP OPERATOR III	\$ 59,743
	Maintenance, Roads And Bridges	7405	HEAVY EQUIP OPERATOR III	\$ 63,916
	Maintenance, Roads And Bridges	7405	HEAVY EQUIP OPERATOR III	\$ 63,625
	Maintenance, Roads And Bridges	7406	HEO SITE LEADER	\$ 66,801
	Maintenance, Roads And Bridges	7411	MOTOR EQUIP OPERATOR I	\$ 42,130
	Maintenance, Roads And Bridges	7411	MOTOR EQUIP OPERATOR I	\$ 43,751



SALARIES AND WAGES TENTATIVE - SCHEDULE 4

ACCOUNT	DEPARTMENT	JOB CODE	JOB TITLE	TENTATIVE 2026
	Maintenance, Roads And Bridges	7411	MOTOR EQUIP OPERATOR I	\$ 43,751
	Maintenance, Roads And Bridges	7411	MOTOR EQUIP OPERATOR I	\$ 43,751
	Maintenance, Roads And Bridges	7412	MOTOR EQUIP OPERATOR II	\$ 48,356
	Maintenance, Roads And Bridges	7412	MOTOR EQUIP OPERATOR II	\$ 50,652
	Maintenance, Roads And Bridges	7413	MOTOR EQUIP OPERATOR III	\$ 51,218
	Maintenance, Roads And Bridges	7413	MOTOR EQUIP OPERATOR III	\$ 51,718
	Maintenance, Roads And Bridges	7414	SIGN MAINTENANCE WORKER	\$ 54,043
	Maintenance, Roads And Bridges	7419	HIGHWAY WORKING SUPERVISOR	\$ 78,939
	Maintenance, Roads And Bridges	8400	HIGHWAY WORKER SEASONAL	\$ 20,000
	Maintenance, Roads And Bridges	8400	HIGHWAY WORKER SEASONAL	\$ 20,000
Total Salaries - County Road Fund				\$ 1,216,449
DM5130	Road Machinery Fund	7401	AUTOMOTIVE STOCK CLERK	\$ 57,298
	Road Machinery Fund	7407	MAINTENANCE MECH I	\$ 50,652
	Road Machinery Fund	7410	MECHANIC / WORKING SUPR	\$ 67,009
	Road Machinery Fund	7418	HEAVY MECHANIC WORKING SUPERV	\$ 67,895
	Road Machinery Fund	7420	HEAVY EQUIPMENT MECHANIC I	\$ 53,520
Total Salaries - Road Machinery Fund				\$ 296,374
S1710	Workers Compensation	1110	PERSONNEL OFFICER	\$ 18,925
	Workers Compensation	3110	BENEFITS MANAGER	\$ 35,245
	Workers Compensation	3117	BENEFITS ASSISTANT	\$ 47,134
	Workers Compensation	6110	SEC TO PERSONNEL OFF	\$ 11,121
Total Salaries - Workers Compensation Fund				\$ 112,426
Total Wage and Salary				\$ 27,868,820

COUNTY OF TIOGA
SCHEDULE 5 - STATEMENT OF ESTIMATED RESERVES (TENTATIVE)
2026 BUDGET

RESERVE FUND, NAME, YEAR ESTABLISHED	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2025	APPROPRIATED RESERVE BALANCES FOR 2026	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2026
GENERAL FUND - DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ (211,383)	\$ -	\$ (211,383)
GENERAL FUND - UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979	\$ (103,697)	\$ -	\$ (103,697)
GENERAL FUND - STOP DWI RESERVE, ESTABLISHED IN 1981	\$ (71,223)	\$ -	\$ (71,223)
GENERAL FUND - TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ (278,954)	\$ -	\$ (278,954)
GENERAL FUND - E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ (2,462,073)	\$ -	\$ (2,462,073)
GENERAL FUND - HANDICAPPED PARKING EDUCATION RESERVE	\$ (788)	\$ -	\$ (788)
GENERAL FUND - CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ (62,691)	\$ -	\$ (62,691)
GENERAL FUND - CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ (20,351)	\$ -	\$ (20,351)
GENERAL FUND - OPIOID SETTLEMENT FUNDS, ESTABLISHED IN 2023	\$ (584,693)	\$ -	\$ (584,693)
TOTAL GENERAL FUND RESERVES	\$ (3,795,854)	\$ -	\$ (3,211,161)
WORKERS COMPENSATION FUND - CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ (2,514,025)	\$ -	\$ (2,514,025)
TOTAL WORKERS COMPENSATION FUND RESERVES	\$ (2,514,025)	\$ -	\$ (2,514,025)
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ (700,420)	\$ (1,500)	\$ (698,920)
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ (458,108)	\$ (18,650)	\$ (439,458)
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	\$ (3,904,208)	\$ (3,873,122)	\$ (31,087)
CAPITAL RESERVE - PUBLIC LAND, STRUCTURES, & EQUIPMENT (VEHICLE STORAGE FACILITY)	\$ (519,437)	\$ 500,000	\$ (1,019,437)
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ (67,989)	\$ -	\$ (67,989)
CAPITAL EMERGENCY RADIO COMM. SYSTEM ESTABLISHED IN 2022	\$ (4,784,362)	\$ -	\$ (4,784,362)
CAPITAL - SAC BUILDING RESERVE ESTABLISHED IN 2022	\$ (8,613,475)	\$ -	\$ (8,613,475)
TOTAL CAPITAL FUND RESERVES	\$ (19,048,000)	\$ (3,393,272)	\$ (15,654,729)
GRAND TOTALS	\$ (25,357,879)	\$ (3,393,272)	\$ (21,379,914)

COUNTY OF TIOGA
SCHEDULE 6 - STATEMENT OF INDEBTEDNESS (TENTATIVE)
2026 BUDGET

FUND	PURPOSE	YEAR OF ISSUE	MATURITY YEAR	EFFECTIVE NIC INTEREST RATE	OUTSTANDING DECEMBER 31, 2025	PAYMENTS DUE IN 2024		OUTSTANDING DECEMBER 31, 2025
						PRINCIPAL	INTEREST	
Capital	Bridge Rehabilitation/Build America Bonds	2010	2030	4.54%	\$ 3,130,000	\$ 570,000	\$ 210,900	\$ 2,560,000
TOTALS					\$ 3,130,000	\$ 570,000	\$ 210,900	\$ 2,560,000

COUNTY OF TIOGA
10 YEAR HISTORIC PROPERTY TAX RATES PER \$1,000
INCREASE IN TAX LEVY \$563,282 = 2.09%

MUNICIPALITY	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	TAX RATE % CHANGE
BARTON	10.16	10.18	10.33	10.36	11.24	11.14	11.41	11.82	11.58	11.96	3.31%
BERKSHIRE	8.63	8.64	8.67	8.69	9.32	9.37	9.20	9.35	9.87	10.33	4.66%
CANDOR	8.47	8.81	9.02	8.95	9.42	9.68	9.79	9.78	10.51	10.93	3.99%
NEWARK VALLEY	12.32	12.35	12.75	12.79	13.28	13.50	13.95	14.48	14.90	15.82	6.14%
NICHOLS	36.56	35.87	35.29	33.34	33.63	34.50	34.27	33.73	38.06	38.59	1.38%
OWEGO	11.34	11.36	11.55	11.96	12.85	13.06	13.46	13.10	13.02	12.83	-1.45%
RICHFORD	6.87	6.89	6.94	6.98	7.51	7.31	7.16	6.91	7.52	7.75	3.13%
SPENCER	9.00	9.03	9.05	9.59	8.69	8.85	8.32	8.21	8.84	9.57	8.25%
TIOGA	123.13	130.90	131.20	135.66	148.36	148.26	152.03	157.42	155.54	156.11	0.36%