



TIOGA COUNTY, NEW YORK

2017 Tentative Budget

November 15, 2016

James McFadden, Treasurer

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Rita Hollenbeck
Chief Accountant
&
Budget Officer



November 15, 2016

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

I present to you the proposed Tentative County Budget for 2017.

The tax cap continues to be a major constraint. The NYS Tax Cap Calculation for 2017 allowed a mere .16% increase. This equated to approximately a \$36,288.00 potential tax levy increase for the county. Expenditure increases for salaries alone were 10 times this allowed tax levy increase.

Departments again were asked and did their very best to keep their costs neutral. Most increases were due to contractual obligations for both employee salaries and the County's contracted services.

The overall gap between the proposed county expenditures and revenues has decreased in 2017, though there still remains a deficit. I propose using a total of \$1,077,033 to bridge this gap. This is a decrease of \$ 680,511.00 or 38 % from 2016.

I will continue to preach that reliance on the fund balance, additional borrowing for infrastructure needs, or cutting non mandated services is not feasible or sustainable. More than 86% of the County services and associated costs are state mandated. Non mandated services that are left have been trimmed all they can. Previous financial forecasting of historical trends predicted insufficient fund balances to continue operations while staying within the state imposed tax cap in 4 short years. Several circumstances have changed and I will be updating the 4 year financial plan out to the year 2020.

There is Good news here. First I applaud the Legislatures' vision and understanding as they supported Economic Development, shared services, and aggressively applied for and secured additional state grants. This alone accounts for over \$700.000 in additional revenue for the 2017 proposed budget.

Department Heads and the Legislature have a common goal of holding the line on spending while maintaining services to our taxpayers. The 2017 Proposed Budget has a 1.07% decrease to the General Fund expenses. This is the 2nd consecutive year we have had a 1% decrease in the General Fund appropriations.

We actually ended 2015 with a surplus to the General Operating Fund Balance. As we approach year end 2016 I am projecting less of a deficit or draw on fund balance than anticipated.

The 2017 budget and beyond will recognize increased Sales Tax, Occupancy Tax, and Gaming funds. The additional sources of revenue are compliments of Tioga Downs, Crown Cork & Bottle and Nichols Cross Dock. At this time it is difficult to predict the overall fiscal impact to the county but these local efforts have narrowed the budget gap while creating jobs in Tioga County. I believe the additional revenue will have a maturity date though, and should not be relied on to heavily. While the stream lasts, I strongly recommend the additional revenue be set aside to rebuild depleted capital reserves, and maintain strong fund balances.

In 2017 the county continues to share sales tax with the towns and villages. I'll remind everyone that some counties have needed to reduce this distribution or eliminate it altogether to help balance their budgets. We estimate distributing over \$4,600,000.00 in the proposed 2017 budget.

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We continue the same level of funding to outside agencies at a net cost of \$689,363. We value the services they provide and there would be a negative trickledown fiscal impact to all budgets across the county if the services were cut, not to mention the impact to our citizens.

2017 marks the 6th consecutive budget year Tioga County has stayed under the State imposed property tax cap. The 6 year average increase in the tax levy dropped to 1.58% each year.

Now for the best news. There will be no tax levy increase for the 2017 proposed budget. The 2017 county tax levy will remain level with 2016. 0% is better than 2% when it comes to taxpayers in our county. I would challenge all other taxing entities across this county to renew their efforts for shared services, cost containment and efficiencies.

The county tax levy for 2017 is \$22,161,628 and Solid Waste's is \$1,023,742. The total combined County Tax Levy is \$23,185,370.00

Under the proposed budget we are under the tax cap and will have minimal rollover funds moving into the 2018 budget year.

The Composite Tax Rate is \$8.99 per \$1,000.00 of taxable value. The average assessed \$100,000 home will pay \$899.00 in county taxes. Tax rates will vary from town to town due to the state established equalization rates and the town's apportionment percent.

The county continues to qualify in 2017 for Property Tax rebates. Prior year rebates have ranged from \$20 to \$100.00. Tioga County's approved plan for past year efficiencies has certainly proven to contain county government spending. The Tax Rebate initiative allows a year to year increase of the residents' tax bills to be refunded if applicable criteria are met and the government entity is eligible. Since inception Tioga County has been eligible.

I would like to thank the County Legislature, department heads and all county employees for their participation in the annual budget process. Special recognition and thanks to the Treasurer's staff, Personnel and Real Property for their added participation in the budget process.

The proposed tax levy cannot be increased after tonight's hearing without an additional public hearing. If you have comments to present to the Legislature regarding the proposed budget, the floor is now open.

Respectfully Submitted,

Rita Hollenbeck
Budget Officer, Tioga County

2017 BUDGET SUMMARY

| FUND | APPROPRIATION | REVENUE | FUND BALANCE | NET AMOUNT |
|---------------------|-------------------------|---------------------------|----------------------------|-------------------------|
| GENERAL FUND | \$ 67,487,902.69 | \$ (44,249,241.03) | \$ (1,077,033.66) | \$ 22,161,628.00 |
| SOLID WASTE | \$ 1,285,665.00 | \$ (161,974.00) | \$ (99,949.00) | \$ 1,023,742.00 |
| SPECIAL GRANTS | \$ 265,647.83 | \$ (265,647.83) | | \$ - |
| LIABILITY INSURANCE | \$ 538,743.00 | \$ (538,743.00) | | \$ - |
| COUNTY ROADS | \$ 2,274,642.00 | \$ (2,274,642.00) | | \$ - |
| ROAD MACHINERY | \$ 726,001.00 | \$ (726,001.00) | | \$ - |
| CAPITAL | \$ 3,397,200.00 | \$ (1,569,680.00) | \$ (1,827,520.00) | \$ - |
| WORKERS' COMP | \$ 1,459,375.00 | \$ (1,459,375.00) | | \$ - |
| TOTALS | \$ 77,435,176.52 | \$ (51,245,303.86) | \$ (3,004,502.66) | \$ 23,185,370.00 |
| | | | 2016 LEVY | \$ 23,185,370.00 |
| | | | ALLOWABLE LEVY 2017 | \$ 23,221,658.00 |
| | | | 2017 LEVY | \$ 23,185,370.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| FUND | A | General Fund | | | | |
| BUDGET SECTION | General Government Support | | | | | |
| ACCOUNT | A1010 | Legislative Board | | | | |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 240,823.65 | 243,833.00 | 243,833.00 | 236,935.00 |
| | 540010 | Advertising | 373.23 | 350.00 | 350.00 | 350.00 |
| | 540040 | Books | 132.00 | 130.00 | 80.00 | 130.00 |
| | 540320 | Leased/Service Equipment | 1,814.49 | 2,800.00 | 2,800.00 | 2,800.00 |
| | 540340 | Literature | 26.00 | 115.00 | 165.00 | 115.00 |
| | 540390 | Mileage Expense | 2,647.83 | 6,874.00 | 6,056.95 | 8,874.00 |
| | 540420 | Office Supplies | 552.19 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 540480 | Postage | 2,195.57 | 650.00 | 650.00 | 650.00 |
| | 540485 | Printing/Paper | 382.78 | 450.00 | 450.00 | 450.00 |
| | 540520 | Recording/Microfilm | 75.00 | 100.00 | 100.00 | 100.00 |
| | 540640 | Supplies (Not Office) | 486.02 | 400.00 | 600.00 | 400.00 |
| | 540660 | Telephone | 1,234.73 | 2,000.00 | 2,000.00 | 1,250.00 |
| | 540732 | Training/County Required | 602.00 | 1,830.00 | 2,080.00 | 1,830.00 |
| | 581088 | State Retirement Fringe | 0.00 | 29,094.00 | 29,094.00 | 32,727.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 583088 | Social Security Fringe | 0.00 | 20,965.00 | 20,965.00 | 16,627.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 20,130.00 | 20,130.00 | 11,254.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 365.00 | 365.00 | 258.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 228,944.00 | 228,944.00 | 174,968.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 115.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 182.15 | 0.00 | 9,995.00 | 8,154.00 |
| | 510020 | Part Time/Temporary | 1,156.40 | 5,000.00 | 5,000.00 | 0.00 |
| | 510030 | Overtime Pay Only | 0.00 | 9,995.00 | 0.00 | 900.00 |
| | 540140 | Contracting Services | 0.00 | 15,000.00 | 15,750.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 252,684.04 | 590,025.00 | 590,407.95 | 499,887.00 |
| ACCOUNT | A1010 | TOTAL | 252,684.04 | 590,025.00 | 590,407.95 | 499,887.00 |
| | | | | | | |
| ACCOUNT | A1165 | District Attorney | | | | |
| REVENUE | | | | | | |
| | 426250 | Forfeiture Of Crime Proceeds | (20.00) | 0.00 | 0.00 | 0.00 |
| | 426260 | Forfeiture Of Crime Proceeds-R | (60.00) | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 426270 | Stop DWI Program | (14,000.00) | (14,000.00) | (14,000.00) | (14,000.00) |
| | 430300 | State Aid-District Attorney | (72,189.00) | (72,000.00) | (72,000.00) | (72,189.00) |
| | 430890 | State Aid-Aid To Prosecution | (29,200.00) | (43,000.00) | (43,000.00) | 0.00 |
| | | REVENUE TOTAL | (115,469.00) | (129,000.00) | (129,000.00) | (86,189.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 187,666.37 | 187,524.00 | 266,774.00 | 286,858.00 |
| | 510020 | Part Time/Temporary | 136,358.87 | 151,165.00 | 71,915.00 | 90,066.00 |
| | 540040 | Books | 4,096.69 | 4,500.00 | 4,000.00 | 500.00 |
| | 540140 | Contracting Services | 2,352.10 | 3,940.00 | 4,005.05 | 3,940.00 |
| | 540180 | Dues | 810.00 | 1,045.00 | 750.00 | 1,045.00 |
| | 540280 | Investigations | 1,292.55 | 2,400.00 | 818.00 | 2,400.00 |
| | 540320 | Leased/Service Equipment | 3,019.07 | 1,700.00 | 3,000.00 | 3,000.00 |
| | 540390 | Mileage Expense | 2,934.88 | 2,000.00 | 3,000.00 | 4,000.00 |
| | 540420 | Office Supplies | 2,090.37 | 1,700.00 | 1,995.00 | 2,200.00 |
| | 540480 | Postage | 1,974.27 | 1,700.00 | 1,700.00 | 2,200.00 |
| | 540485 | Printing/Paper | 108.09 | 300.00 | 300.00 | 300.00 |
| | 540660 | Telephone | 664.60 | 4,000.00 | 4,000.00 | 1,200.00 |
| | 540700 | Transcripts | 9,925.50 | 10,000.00 | 17,500.00 | 12,500.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540720 | Trial Costs | 13,538.09 | 35,000.00 | 11,000.00 | 35,000.00 |
| | 540721 | Trial Costs Specific | 62,055.28 | 50,000.00 | 65,000.00 | 0.00 |
| | 540733 | Training/All Other | 0.00 | 1,500.00 | 1,200.00 | 1,500.00 |
| | 581088 | State Retirement Fringe | 0.00 | 42,470.00 | 42,470.00 | 31,603.00 |
| | 583088 | Social Security Fringe | 0.00 | 24,047.00 | 24,047.00 | 28,245.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 10,061.00 | 10,061.00 | 10,092.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 153.00 | 153.00 | 258.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 139,504.00 | 139,504.00 | 61,154.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 102.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 520020 | Audio Visual Equipment | 0.00 | 0.00 | 782.00 | 0.00 |
| | 520070 | Chairs | 0.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 428,886.73 | 674,709.00 | 673,974.05 | 578,163.00 |
| ACCOUNT | A1165 | TOTAL | 313,417.73 | 545,709.00 | 544,974.05 | 491,974.00 |
| | | | | | | |
| ACCOUNT | A1170 | Public Defender | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|----------------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 39,991.15 | 41,673.00 | 41,673.00 | 58,941.00 |
| | 510020 | Part Time/Temporary | 144,795.46 | 152,899.00 | 152,899.00 | 163,563.00 |
| | 520200 | Office Equipment | 200.00 | 500.00 | 500.00 | 300.00 |
| | 540040 | Books | 109.00 | 600.00 | 600.00 | 800.00 |
| | 540140 | Contracting Services | 18,900.00 | 18,900.00 | 18,900.00 | 18,900.00 |
| | 540280 | Investigations | (2,540.52) | 3,000.00 | 4,200.00 | 4,000.00 |
| | 540320 | Leased/Service Equipment | 576.86 | 850.00 | 645.00 | 650.00 |
| | 540390 | Mileage Expense | 2,388.31 | 4,650.00 | 3,450.00 | 3,550.00 |
| | 540420 | Office Supplies | 1,913.69 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 540480 | Postage | 1,003.67 | 1,500.00 | 1,500.00 | 1,000.00 |
| | 540660 | Telephone | 1,236.74 | 1,500.00 | 1,500.00 | 1,080.00 |
| | 540700 | Transcripts | 144.95 | 900.00 | 900.00 | 900.00 |
| | 581088 | State Retirement Fringe | 0.00 | 18,843.00 | 18,843.00 | 16,675.00 |
| | 583088 | Social Security Fringe | 0.00 | 15,760.00 | 15,760.00 | 16,309.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 8,553.00 | 8,553.00 | 8,410.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 130.00 | 130.00 | 129.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 586088 | Health Insurance Fringe | 0.00 | 59,760.00 | 59,760.00 | 47,652.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 85.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540180 | Dues | 935.00 | 1,200.00 | 805.00 | 1,200.00 |
| | 540733 | Training/All Other | 139.00 | 0.00 | 600.00 | 1,220.00 |
| | | APPROPRIATIONS TOTAL | 209,793.31 | 334,218.00 | 334,218.00 | 348,364.00 |
| ACCOUNT | A1170 | TOTAL | 209,793.31 | 334,218.00 | 334,218.00 | 348,364.00 |
| | | | | | | |
| ACCOUNT | A1172 | Assigned Counsel | | | | |
| APPROPRIATIONS | | | | | | |
| | 540030 | Assigned Counsel | 95,253.17 | 155,787.00 | 180,747.15 | 154,247.15 |
| | 540320 | Leased/Service Equipment | 255.33 | 170.00 | 1,370.00 | 370.00 |
| | 540390 | Mileage Expense | 5,207.03 | 7,576.00 | 8,413.70 | 7,613.70 |
| | 540480 | Postage | 114.51 | 201.00 | 401.00 | 201.00 |
| | 540640 | Supplies (Not Office) | 120.00 | 750.00 | 750.00 | 750.00 |
| | 540700 | Transcripts | 8,070.65 | 6,000.00 | 9,000.00 | 9,000.00 |
| | 540280 | Investigations | 1,563.65 | 0.00 | 3,800.00 | 2,300.00 |
| | | APPROPRIATIONS TOTAL | 110,584.34 | 170,484.00 | 204,481.85 | 174,481.85 |
| ACCOUNT | A1172 | TOTAL | 110,584.34 | 170,484.00 | 204,481.85 | 174,481.85 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A1173 | Ils Grant | | | | |
| REVENUE | | | | | | |
| | 430260 | State Aid-Indigent Grant | (49,870.83) | (61,902.00) | (128,692.91) | (61,267.00) |
| | | REVENUE TOTAL | (49,870.83) | (61,902.00) | (128,692.91) | (61,267.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 35,602.00 | 15,830.00 | 38,527.96 | 0.00 |
| | 510020 | Part Time/Temporary | 12,488.12 | 37,549.00 | 60,509.88 | 21,657.00 |
| | 520200 | Office Equipment | 1,594.32 | 0.00 | 1,405.68 | 0.00 |
| | 540030 | Assigned Counsel | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540040 | Books | 2,293.94 | 2,600.00 | 3,706.06 | 280.00 |
| | 540140 | Contracting Services | 3,055.36 | 1,000.00 | 7,313.83 | 0.00 |
| | 540280 | Investigations | 7,059.82 | 2,049.00 | 3,064.18 | 0.00 |
| | 540620 | Software Expense | 0.00 | 2,500.00 | 5,919.00 | 2,500.00 |
| | 540700 | Transcripts | 0.00 | 418.00 | 418.00 | 0.00 |
| | 540733 | Training/All Other | 669.00 | 0.00 | 3,616.00 | 0.00 |
| | 581088 | State Retirement Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 583088 | Social Security Fringe | 0.00 | 4,324.00 | 4,324.00 | 1,683.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 584088 | Workers Compensation Fringe | 0.00 | 8,149.00 | 8,149.00 | 3,364.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 95.00 | 95.00 | 0.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 34.00 |
| | 540660 | Telephone | 45.89 | 0.00 | 154.11 | 0.00 |
| | 540420 | Office Supplies | 97.79 | 0.00 | 3,702.21 | 0.00 |
| | 540480 | Postage | 0.00 | 0.00 | 100.00 | 0.00 |
| | 540320 | Leased/Service Equipment | 0.00 | 0.00 | 300.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 62,906.24 | 74,514.00 | 141,304.91 | 29,518.00 |
| ACCOUNT | A1173 | TOTAL | 13,035.41 | 12,612.00 | 12,612.00 | (31,749.00) |
| ACCOUNT | A1180 | Justices And Constables | | | | |
| APPROPRIATIONS | | | | | | |
| | 540450 | Payment To State | 2,010.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | APPROPRIATIONS TOTAL | 2,010.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| ACCOUNT | A1180 | TOTAL | 2,010.00 | 2,000.00 | 2,000.00 | 2,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A1185 | Medical Examiners And Coroners | | | | |
| REVENUE | | | | | | |
| | 412250 | Medical Examiners Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 1,181.69 | 0.00 | 0.00 | 0.00 |
| | 510020 | Part Time/Temporary | 16,657.64 | 17,300.00 | 6,800.93 | 4,800.00 |
| | 520230 | Radio & Equipment | 756.65 | 800.00 | 800.00 | 800.00 |
| | 540180 | Dues | 330.00 | 525.00 | 440.00 | 440.00 |
| | 540370 | Medical Expense | 57,964.61 | 63,694.00 | 63,694.00 | 64,494.00 |
| | 540390 | Mileage Expense | 2,525.20 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 540420 | Office Supplies | 0.00 | 500.00 | 0.00 | 500.00 |
| | 540480 | Postage | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540590 | Services Rendered | 7,813.66 | 7,500.00 | 7,500.00 | 7,500.00 |
| | 540640 | Supplies (Not Office) | 1,288.91 | 1,000.00 | 2,055.49 | 1,555.49 |
| | 540660 | Telephone | 77.97 | 250.00 | 250.00 | 250.00 |
| | 540731 | Training/State Required | 750.00 | 1,400.00 | 1,485.00 | 1,485.00 |
| | 581088 | State Retirement Fringe | 0.00 | 508.00 | 508.00 | 9,211.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 583088 | Social Security Fringe | 0.00 | 1,401.00 | 1,401.00 | 598.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 4,253.00 | 4,253.00 | 5,587.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 5.00 | 5.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 831.00 | 831.00 | 0.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 56.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 486.95 | 0.00 | 10,499.07 | 13,000.00 |
| | | APPROPRIATIONS TOTAL | 89,833.28 | 104,067.00 | 104,622.49 | 114,376.49 |
| ACCOUNT | A1185 | TOTAL | 89,833.28 | 104,067.00 | 104,622.49 | 114,376.49 |
| ACCOUNT | A1325 | Treasurer | | | | |
| REVENUE | | | | | | |
| | 410510 | Gain From Sale Of Tax Acquired | (65,148.66) | (60,000.00) | (60,000.00) | (100,000.00) |
| | 410810 | Other Payments In Lieu Of Tax | (1,238,540.97) | (1,324,176.00) | (1,324,176.00) | (1,461,556.00) |
| | 410900 | Interest & Penalties On Real P | (1,043,650.20) | (1,000,000.00) | (1,000,000.00) | (1,000,030.00) |
| | 411131 | Tax On Hotel/Motel Room Occupa | (8,197.23) | (7,000.00) | (7,000.00) | (7,000.00) |
| | 412300 | Treasurer Fees | (10,490.97) | (11,000.00) | (11,000.00) | (10,000.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 412301 | Treasurer Fees- Property Searc | (63,150.00) | (64,000.00) | (64,000.00) | (62,000.00) |
| | 412302 | Treasurer Fees- Ida Repayment | (30,000.00) | (30,000.00) | (30,000.00) | (30,000.00) |
| | 412350 | Charges For Tax Advt & Redempt | (18,115.81) | (15,500.00) | (15,500.00) | (18,000.00) |
| | 424010 | Interest And Earnings | (9,674.19) | (20,000.00) | (20,000.00) | (22,000.00) |
| | 426200 | Forfeiture Of Deposits | 0.00 | 0.00 | 0.00 | 0.00 |
| | 426900 | TTASC | (22,000.00) | (25,000.00) | (25,000.00) | (25,000.00) |
| | 427250 | General Purpose VLT | (285,008.00) | (280,000.00) | (280,000.00) | (285,000.00) |
| | 424011 | Interest And Earnings- Babs | (10,588.21) | 0.00 | 0.00 | (5,000.00) |
| | 425300 | Game of Chance Revenue | 0.00 | 0.00 | 0.00 | (500,000.00) |
| | | REVENUE TOTAL | (2,804,564.24) | (2,836,676.00) | (2,836,676.00) | (3,525,586.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 362,695.41 | 364,173.00 | 364,173.00 | 362,602.00 |
| | 510020 | Part Time/Temporary | 4,755.75 | 8,652.00 | 8,652.00 | 8,652.00 |
| | 510030 | Overtime Pay Only | 3,212.47 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 520050 | Calculator | 0.00 | 150.00 | 150.00 | 150.00 |
| | 520070 | Chairs | 0.00 | 200.00 | 200.00 | 200.00 |
| | 520150 | File Cabinets | 0.00 | 100.00 | 100.00 | 100.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 520200 | Office Equipment | 0.00 | 1,500.00 | 1,500.00 | 1,200.00 |
| | 540040 | Books | 204.02 | 250.00 | 250.00 | 300.00 |
| | 540140 | Contracting Services | 75,635.74 | 90,000.00 | 90,000.00 | 88,000.00 |
| | 540180 | Dues | 125.00 | 600.00 | 600.00 | 600.00 |
| | 540220 | Automobile Fuel | 147.56 | 400.00 | 400.00 | 200.00 |
| | 540320 | Leased/Service Equipment | 56.25 | 1,400.00 | 1,400.00 | 800.00 |
| | 540350 | Office Equip Maintenance | 446.34 | 500.00 | 500.00 | 500.00 |
| | 540390 | Mileage Expense | 0.00 | 50.00 | 50.00 | 50.00 |
| | 540420 | Office Supplies | 1,680.34 | 4,000.00 | 4,000.00 | 3,000.00 |
| | 540480 | Postage | 4,929.18 | 7,000.00 | 7,000.00 | 6,000.00 |
| | 540485 | Printing/Paper | 2,749.35 | 4,000.00 | 4,000.00 | 3,000.00 |
| | 540590 | Services Rendered | 87.81 | 200.00 | 200.00 | 6,000.00 |
| | 540630 | Stationery Supplies | 0.00 | 1,000.00 | 1,000.00 | 500.00 |
| | 540660 | Telephone | 1,572.66 | 2,100.00 | 2,100.00 | 450.00 |
| | 540733 | Training/All Other | 3,134.29 | 3,500.00 | 3,500.00 | 3,500.00 |
| | 581088 | State Retirement Fringe | 0.00 | 47,257.00 | 47,257.00 | 35,357.00 |
| | 583088 | Social Security Fringe | 0.00 | 30,320.00 | 30,320.00 | 26,547.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 13,491.00 | 13,491.00 | 13,121.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 998.00 | 998.00 | 877.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 192,022.00 | 192,022.00 | 115,739.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 133.00 |
| | 510050 | All Other-On Call, Cloth, Bonus | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | 540330 | Legal Fees | 936.00 | 1,000.00 | 1,000.00 | 500.00 |
| | | APPROPRIATIONS TOTAL | 462,368.17 | 776,363.00 | 776,363.00 | 681,578.00 |
| ACCOUNT | A1325 | TOTAL | (2,342,196.07) | (2,060,313.00) | (2,060,313.00) | (2,844,008.00) |
| | | | | | | |
| ACCOUNT | A1340 | Budget | | | | |
| REVENUE | | | | | | |
| | 411100 | Sales And Use Tax | (17,405,373.59) | (16,203,885.00) | (16,203,885.00) | (16,800,000.00) |
| | 411101 | Sales Tax Capital | (1,958,587.05) | (2,200,000.00) | (2,200,000.00) | (2,200,000.00) |
| | 426550 | Minor Sales, Other | 0.00 | 0.00 | 0.00 | 0.00 |
| | 427010 | Refunds Of Prior Years Expense | (2,605.94) | 0.00 | 0.00 | (1,000.00) |
| | 427050 | Gifts And Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| | 427200 | OTB-Distributed Earnings | (20,731.78) | (17,000.00) | (17,000.00) | (16,800.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 427700 | Other Unclassified Revenues | (6,354.18) | (4,000.00) | (4,000.00) | 0.00 |
| | 450310 | Interfund Transfers | (550,826.03) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (19,944,478.57) | (18,424,885.00) | (18,424,885.00) | (19,017,800.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 15,886.62 | 15,606.00 | 15,606.00 | 15,997.00 |
| | 581088 | State Retirement Fringe | 0.00 | 2,429.00 | 2,429.00 | 1,487.00 |
| | 583088 | Social Security Fringe | 0.00 | 1,313.00 | 1,313.00 | 1,178.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 343.00 | 343.00 | 335.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 30.00 | 30.00 | 26.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 22,307.00 | 17,648.40 | 5,291.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 3.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 325.00 |
| | | APPROPRIATIONS TOTAL | 15,886.62 | 42,028.00 | 37,369.40 | 24,642.00 |
| ACCOUNT | A1340 | TOTAL | (19,928,591.95) | (18,382,857.00) | (18,387,515.60) | (18,993,158.00) |
| ACCOUNT | A1355 | Assessments | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|----------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 412900 | Tax Maps & Assessment Fees | (31,104.26) | (25,000.00) | (25,000.00) | (27,000.00) |
| | | REVENUE TOTAL | (31,104.26) | (25,000.00) | (25,000.00) | (27,000.00) |
| APPROPRIATIONS | | | | | | |
| | 540010 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540140 | Contracting Services | 32,000.00 | 31,000.00 | 31,000.00 | 32,000.00 |
| | 540150 | Copier Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540180 | Dues | 260.00 | 130.00 | 130.00 | 260.00 |
| | 540320 | Leased/Service Equipment | 2,302.36 | 4,603.00 | 4,603.00 | 4,603.00 |
| | 540390 | Mileage Expense | 0.00 | 25.00 | 25.00 | 0.00 |
| | 540420 | Office Supplies | 1,238.28 | 1,400.00 | 1,623.88 | 1,400.00 |
| | 540450 | Payment To State | 10,550.00 | 10,550.00 | 10,550.00 | 10,550.00 |
| | 540480 | Postage | 235.55 | 275.00 | 275.00 | 250.00 |
| | 540500 | Printer Supplies | 423.81 | 0.00 | 0.00 | 0.00 |
| | 540520 | Recording/Microfilm | 285.00 | 0.00 | 0.00 | 0.00 |
| | 540650 | Taxes | 3,359.52 | 3,525.00 | 3,525.00 | 3,525.00 |
| | 540660 | Telephone | 267.12 | 550.00 | 550.00 | 0.00 |
| | 540731 | Training/State Required | 470.00 | 200.00 | 200.00 | 250.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540733 | Training/All Other | 158.00 | 200.00 | 200.00 | 80.00 |
| | 510020 | Part Time/Temporary | 13,519.08 | 14,180.00 | 14,180.00 | 0.00 |
| | 510010 | Fulltime | 95,504.11 | 96,929.00 | 96,929.00 | 99,353.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 0.00 |
| | 581088 | State Retirement Fringe | 0.00 | 16,203.00 | 16,203.00 | 14,928.00 |
| | 583088 | Social Security Fringe | 0.00 | 9,000.00 | 9,000.00 | 7,172.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 73,508.00 | 73,508.00 | 52,839.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 299.00 | 299.00 | 258.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 5,118.00 | 5,118.00 | 3,364.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 34.00 |
| | | APPROPRIATIONS TOTAL | 160,572.83 | 267,695.00 | 267,918.88 | 230,866.00 |
| ACCOUNT | A1355 | TOTAL | 129,468.57 | 242,695.00 | 242,918.88 | 203,866.00 |
| | | | | | | |
| ACCOUNT | A1362 | Tax Advertising And Expenses | | | | |
| APPROPRIATIONS | | | | | | |
| | 540010 | Advertising | 21,481.06 | 26,000.00 | 26,000.00 | 25,000.00 |
| | 540330 | Legal Fees | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 540480 | Postage | 9,890.89 | 10,500.00 | 10,500.00 | 9,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540485 | Printing/Paper | 2,987.50 | 7,000.00 | 7,000.00 | 5,000.00 |
| | | APPROPRIATIONS TOTAL | 34,359.45 | 48,500.00 | 48,500.00 | 44,000.00 |
| ACCOUNT | A1362 | TOTAL | 34,359.45 | 48,500.00 | 48,500.00 | 44,000.00 |
| | | | | | | |
| ACCOUNT | A1364 | Expense Of County Owned Proper | | | | |
| APPROPRIATIONS | | | | | | |
| | 540140 | Contracting Services | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | APPROPRIATIONS TOTAL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ACCOUNT | A1364 | TOTAL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | | |
| ACCOUNT | A1410 | County Clerk | | | | |
| REVENUE | | | | | | |
| | 412550 | Clerk Fees | (478,304.05) | (478,958.00) | (478,958.00) | (478,958.00) |
| | | REVENUE TOTAL | (478,304.05) | (478,958.00) | (478,958.00) | (478,958.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 198,670.43 | 213,276.00 | 213,276.00 | 243,033.00 |
| | 510020 | Part Time/Temporary | 10,110.25 | 0.00 | 0.00 | 0.00 |
| | 540180 | Dues | 300.00 | 300.00 | 300.00 | 300.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540320 | Leased/Service Equipment | 8,368.18 | 6,700.00 | 6,700.00 | 6,350.00 |
| | 540390 | Mileage Expense | 81.05 | 100.00 | 100.00 | 100.00 |
| | 540420 | Office Supplies | 3,880.68 | 2,900.00 | 3,358.40 | 3,580.00 |
| | 540480 | Postage | 1,708.73 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 540485 | Printing/Paper | 738.00 | 1,300.00 | 1,300.00 | 1,000.00 |
| | 540520 | Recording/Microfilm | 330.00 | 1,500.00 | 1,000.00 | 500.00 |
| | 540660 | Telephone | 656.98 | 1,800.00 | 1,050.00 | 500.00 |
| | 540733 | Training/All Other | 0.00 | 800.00 | 800.00 | 800.00 |
| | 581088 | State Retirement Fringe | 0.00 | 35,578.00 | 35,578.00 | 41,780.00 |
| | 583088 | Social Security Fringe | 0.00 | 17,275.00 | 17,275.00 | 18,117.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 9,979.00 | 9,979.00 | 10,092.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 613.00 | 613.00 | 645.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 78,917.00 | 78,917.00 | 76,582.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 102.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510040 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540620 | Software Expense | 0.00 | 24,730.00 | 24,730.00 | 24,000.00 |
| | 520070 | Chairs | 0.00 | 0.00 | 1,250.00 | 0.00 |
| | 520621 | Computer Equipment | 0.00 | 0.00 | 0.00 | 1,975.00 |
| | | APPROPRIATIONS TOTAL | 224,844.30 | 397,768.00 | 398,226.40 | 431,456.00 |
| ACCOUNT | A1410 | TOTAL | (253,459.75) | (81,190.00) | (80,731.60) | (47,502.00) |
| | | | | | | |
| ACCOUNT | A1411 | Department Of Motor Vehicles | | | | |
| REVENUE | | | | | | |
| | 412560 | Department Of Motor Vehicles F | (283,021.74) | (285,000.00) | (285,000.00) | (289,900.00) |
| | 412561 | Department Of Motor Vehicles F | (336,313.40) | (345,800.00) | (345,800.00) | (341,225.00) |
| | | REVENUE TOTAL | (619,335.14) | (630,800.00) | (630,800.00) | (631,125.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 153,335.75 | 127,108.00 | 127,469.00 | 130,649.00 |
| | 510020 | Part Time/Temporary | 8,405.42 | 21,955.00 | 19,919.00 | 23,052.00 |
| | 540320 | Leased/Service Equipment | 1,087.68 | 3,120.00 | 3,120.00 | 3,120.00 |
| | 540390 | Mileage Expense | 20.87 | 50.00 | 50.00 | 50.00 |
| | 540420 | Office Supplies | 540.05 | 1,200.00 | 1,200.00 | 1,200.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|--------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540480 | Postage | 2,952.38 | 2,500.00 | 2,500.00 | 2,500.00 |
| | 540485 | Printing/Paper | 73.80 | 500.00 | 500.00 | 500.00 |
| | 540660 | Telephone | 592.16 | 1,500.00 | 1,354.00 | 500.00 |
| | 540733 | Training/All Other | 0.00 | 200.00 | 346.00 | 500.00 |
| | 581088 | State Retirement Fringe | 0.00 | 22,797.00 | 22,797.00 | 29,856.00 |
| | 583088 | Social Security Fringe | 0.00 | 12,074.00 | 12,074.00 | 10,952.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 9,255.00 | 9,255.00 | 8,410.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 5,546.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 677.00 | 677.00 | 516.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 137,445.00 | 137,445.00 | 85,844.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 85.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 1,675.00 | 0.00 |
| | 510030 | Overtime Pay Only | 13.78 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 167,021.89 | 340,381.00 | 345,927.00 | 297,734.00 |
| ACCOUNT | A1411 | TOTAL | (452,313.25) | (290,419.00) | (284,873.00) | (333,391.00) |
| | | | | | | |
| ACCOUNT | A1420 | Law | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 412706 | Shared Services-Attorney | (31,053.03) | (54,272.00) | (54,272.00) | (45,859.20) |
| | | REVENUE TOTAL | (31,053.03) | (54,272.00) | (54,272.00) | (45,859.20) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 140,531.08 | 144,044.00 | 144,044.00 | 147,646.00 |
| | 520200 | Office Equipment | 81.79 | 200.00 | 200.00 | 200.00 |
| | 540040 | Books | 109.00 | 150.00 | 150.00 | 150.00 |
| | 540180 | Dues | 854.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| | 540320 | Leased/Service Equipment | 274.95 | 400.00 | 400.00 | 400.00 |
| | 540330 | Legal Fees | 49,115.43 | 50,000.00 | 50,000.00 | 50,000.00 |
| | 540390 | Mileage Expense | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540420 | Office Supplies | 253.81 | 425.00 | 425.00 | 425.00 |
| | 540480 | Postage | 242.08 | 250.00 | 250.00 | 250.00 |
| | 540485 | Printing/Paper | 81.15 | 100.00 | 100.00 | 100.00 |
| | 540660 | Telephone | 379.81 | 675.00 | 675.00 | 0.00 |
| | 540731 | Training/State Required | 335.00 | 600.00 | 600.00 | 600.00 |
| | 581088 | State Retirement Fringe | 0.00 | 23,115.00 | 23,115.00 | 14,928.00 |
| | 583088 | Social Security Fringe | 0.00 | 11,668.00 | 11,668.00 | 10,839.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 584088 | Workers Compensation Fringe | 0.00 | 3,440.00 | 3,440.00 | 3,364.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 302.00 | 302.00 | 258.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 68,082.00 | 68,082.00 | 42,790.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 34.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 192,258.10 | 304,651.00 | 304,651.00 | 273,184.00 |
| ACCOUNT | A1420 | TOTAL | 161,205.07 | 250,379.00 | 250,379.00 | 227,324.80 |
| | | | | | | |
| ACCOUNT | A1430 | Personnel | | | | |
| REVENUE | | | | | | |
| | 412600 | Personnel Fees | (4,994.44) | (2,300.00) | (2,300.00) | (2,500.00) |
| | 427701 | Oher Unclassified Revenue | 0.00 | (195.00) | (195.00) | (950.00) |
| | 427702 | Other Unclassified Revenue | 0.00 | (10.00) | (10.00) | (10.00) |
| | | REVENUE TOTAL | (4,994.44) | (2,505.00) | (2,505.00) | (3,460.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 187,787.11 | 193,094.00 | 193,094.00 | 197,924.00 |
| | 540010 | Advertising | 2,757.35 | 2,925.00 | 2,925.00 | 3,850.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540140 | Contracting Services | 19,392.50 | 24,540.00 | 25,990.00 | 23,540.00 |
| | 540180 | Dues | 315.00 | 320.00 | 320.00 | 320.00 |
| | 540320 | Leased/Service Equipment | 3,084.63 | 3,500.00 | 3,500.00 | 3,850.00 |
| | 540330 | Legal Fees | 0.00 | 6,500.00 | 12,675.30 | 1,000.00 |
| | 540340 | Literature | 411.80 | 1,550.00 | 1,550.00 | 1,650.00 |
| | 540420 | Office Supplies | 198.98 | 200.00 | 200.00 | 250.00 |
| | 540450 | Payment To State | 1,862.50 | 1,800.00 | 2,437.50 | 2,150.00 |
| | 540470 | Physicals | 593.00 | 1,660.00 | 1,310.00 | 1,660.00 |
| | 540480 | Postage | 1,394.37 | 700.00 | 1,207.00 | 1,000.00 |
| | 540485 | Printing/Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540500 | Printer Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540620 | Software Expense | 7,350.00 | 5,220.00 | 5,220.00 | 5,220.00 |
| | 540660 | Telephone | 454.44 | 1,100.00 | 1,100.00 | 0.00 |
| | 581088 | State Retirement Fringe | 0.00 | 27,384.00 | 27,384.00 | 29,483.00 |
| | 583088 | Social Security Fringe | 0.00 | 15,641.00 | 15,641.00 | 14,241.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 6,806.00 | 6,806.00 | 6,645.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 597.00 | 597.00 | 509.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 586088 | Health Insurance Fringe | 0.00 | 97,520.00 | 97,520.00 | 79,439.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 68.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 385.00 |
| | 540733 | Training/All Other | 1,546.56 | 1,500.00 | 993.00 | 2,635.00 |
| | | APPROPRIATIONS TOTAL | 227,148.24 | 392,557.00 | 400,469.80 | 375,819.00 |
| ACCOUNT | A1430 | TOTAL | 222,153.80 | 390,052.00 | 397,964.80 | 372,359.00 |
| | | | | | | |
| ACCOUNT | A1450 | Elections | | | | |
| REVENUE | | | | | | |
| | 412910 | Election Fees | (451.00) | (300.00) | (300.00) | (6,000.00) |
| | 439060 | State Aid-Elections | (3,785.00) | 0.00 | (1,773.80) | 0.00 |
| | 440890 | Federal Aid-Hava | (2,567.00) | 0.00 | (621.14) | 0.00 |
| | | REVENUE TOTAL | (6,803.00) | (300.00) | (2,694.94) | (6,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 133,852.06 | 144,612.00 | 144,612.00 | 148,228.00 |
| | 510020 | Part Time/Temporary | 14,183.40 | 30,752.00 | 30,752.00 | 16,000.00 |
| | 520220 | Printer | 743.18 | 0.00 | 0.00 | 1,000.00 |
| | 540010 | Advertising | 929.24 | 2,500.00 | 2,500.00 | 1,500.00 |
| | 540140 | Contracting Services | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540143 | Election Inspectors | 49,790.00 | 95,000.00 | 95,370.00 | 77,000.00 |
| | 540320 | Leased/Service Equipment | 1,292.31 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 540390 | Mileage Expense | 126.76 | 750.00 | 750.00 | 500.00 |
| | 540420 | Office Supplies | 1,974.02 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 540480 | Postage | 6,259.31 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 540485 | Printing/Paper | 836.65 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 540490 | Election Expense | 24,908.06 | 60,000.00 | 71,179.50 | 55,000.00 |
| | 540520 | Recording/Microfilm | 218.40 | 600.00 | 600.00 | 600.00 |
| | 540540 | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540550 | Rent | 600.00 | 2,000.00 | 2,000.00 | 1,500.00 |
| | 540560 | Repairs | 3,825.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 540620 | Software Expense | 34,026.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| | 540660 | Telephone | 854.53 | 1,800.00 | 1,800.00 | 0.00 |
| | 540733 | Training/All Other | 2,054.64 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 25,748.00 | 25,748.00 | 29,589.00 |
| | 583088 | Social Security Fringe | 0.00 | 14,204.00 | 14,204.00 | 11,918.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 14,165.00 | 14,165.00 | 10,092.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585588 | Disability Insurance Fringe | 0.00 | 696.00 | 696.00 | 516.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 80,464.00 | 80,464.00 | 54,253.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 102.00 |
| | 510050 | All Other-On Call, Cloth, Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 530551 | MLR | 0.00 | 0.00 | 0.00 | 8,450.00 |
| | 520090 | Computer | 0.00 | 0.00 | 1,867.16 | 1,867.15 |
| | 510040 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 2,770.00 |
| | 520130 | Equipment (Not Car) | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | APPROPRIATIONS TOTAL | 276,473.56 | 545,791.00 | 559,207.66 | 503,385.15 |
| ACCOUNT | A1450 | TOTAL | 269,670.56 | 545,491.00 | 556,512.72 | 497,385.15 |
| | | | | | | |
| ACCOUNT | A1460 | Records Management | | | | |
| APPROPRIATIONS | | | | | | |
| | 540180 | Dues | 30.00 | 30.00 | 30.00 | 30.00 |
| | 540360 | Meals/Food | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540390 | Mileage Expense | 0.00 | 50.00 | 40.00 | 50.00 |
| | 540420 | Office Supplies | 269.65 | 100.00 | 100.00 | 150.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540480 | Postage | 30.00 | 20.00 | 60.00 | 70.00 |
| | 540485 | Printing/Paper | 157.60 | 100.00 | 100.00 | 100.00 |
| | 540595 | Services Rendered(Other) | 1,016.00 | 1,000.00 | 1,000.00 | 900.00 |
| | 540640 | Supplies (Not Office) | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540660 | Telephone | 32.08 | 250.00 | 250.00 | 250.00 |
| | 540733 | Training/All Other | 0.00 | 450.00 | 450.00 | 450.00 |
| | 540220 | Automobile Fuel | 34.03 | 60.00 | 60.00 | 60.00 |
| | 540070 | Car Maintenance | 0.00 | 100.00 | 100.00 | 100.00 |
| | | APPROPRIATIONS TOTAL | 1,569.36 | 2,260.00 | 2,290.00 | 2,260.00 |
| ACCOUNT | A1460 | TOTAL | 1,569.36 | 2,260.00 | 2,290.00 | 2,260.00 |
| ACCOUNT | A1490 | Public Works Administration | | | | |
| REVENUE | | | | | | |
| | 450310 | Interfund Transfers | (30,000.00) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (30,000.00) | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 207,440.46 | 228,836.00 | 224,791.00 | 357,982.00 |
| | 510020 | Part Time/Temporary | 725.34 | 500.00 | 3,500.00 | 0.00 |
| | 520200 | Office Equipment | 286.32 | 500.00 | 500.00 | 500.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540040 | Books | 0.00 | 100.00 | 0.00 | 100.00 |
| | 540141 | GIS Create & Maintenance | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540150 | Copier Supplies | 0.00 | 100.00 | 0.00 | 100.00 |
| | 540180 | Dues | 690.00 | 750.00 | 1,250.00 | 750.00 |
| | 540320 | Leased/Service Equipment | 2,203.19 | 2,800.00 | 2,700.00 | 2,800.00 |
| | 540360 | Meals/Food | 47.16 | 100.00 | 0.00 | 100.00 |
| | 540390 | Mileage Expense | 2.75 | 100.00 | 100.00 | 100.00 |
| | 540480 | Postage | 473.30 | 600.00 | 800.00 | 600.00 |
| | 540485 | Printing/Paper | 134.81 | 150.00 | 150.00 | 150.00 |
| | 540630 | Stationery Supplies | 1,941.70 | 2,500.00 | 2,013.00 | 2,500.00 |
| | 540660 | Telephone | 5,287.95 | 4,000.00 | 4,200.00 | 6,600.00 |
| | 540731 | Training/State Required | 452.00 | 1,500.00 | 1,075.00 | 1,500.00 |
| | 540733 | Training/All Other | 370.00 | 1,000.00 | 112.00 | 1,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 27,048.00 | 27,048.00 | 26,701.00 |
| | 583088 | Social Security Fringe | 0.00 | 18,576.00 | 18,576.00 | 30,658.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 8,593.00 | 8,593.00 | 12,160.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 591.00 | 591.00 | 545.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 586088 | Health Insurance Fringe | 0.00 | 114,331.00 | 114,331.00 | 81,425.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 88.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 1,045.00 | 1,045.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | 540090 | Clothing | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| | | APPROPRIATIONS TOTAL | 220,054.98 | 412,775.00 | 412,775.00 | 529,804.00 |
| ACCOUNT | A1490 | TOTAL | 190,054.98 | 412,775.00 | 412,775.00 | 529,804.00 |
| | | | | | | |
| ACCOUNT | A1620 | Buildings | | | | |
| REVENUE | | | | | | |
| | 412930 | B&G Service Fees | (340.71) | 0.00 | 0.00 | 0.00 |
| | 424100 | Rental Of County Owned Propert | (38,947.14) | (38,000.00) | (38,000.00) | (38,000.00) |
| | 430210 | State Aid-Court Facilities | (53,862.00) | (60,000.00) | (60,000.00) | (60,000.00) |
| | | REVENUE TOTAL | (93,149.85) | (98,000.00) | (98,000.00) | (98,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 328,952.81 | 346,765.00 | 322,501.37 | 364,000.00 |
| | 510020 | Part Time/Temporary | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510030 | Overtime Pay Only | 26,381.33 | 25,000.00 | 25,000.00 | 27,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 510040 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| | 520150 | File Cabinets | 1,928.58 | 0.00 | 0.00 | 2,000.00 |
| | 520280 | Tools | 2,870.82 | 5,000.00 | 5,000.00 | 10,000.00 |
| | 540010 | Advertising | 650.99 | 100.00 | 100.00 | 100.00 |
| | 540060 | Building Supplies | 5,353.49 | 6,500.00 | 6,500.00 | 6,500.00 |
| | 540070 | Car Maintenance | 4,057.50 | 1,000.00 | 2,000.00 | 3,000.00 |
| | 540072 | Cleaning Supplies | 9,226.31 | 15,000.00 | 15,000.00 | 15,000.00 |
| | 540090 | Clothing | 2,920.00 | 4,650.00 | 4,650.00 | 4,650.00 |
| | 540093 | Building Maint & Repair | 43,812.65 | 45,000.00 | 45,391.65 | 45,000.00 |
| | 540140 | Contracting Services | 203,950.04 | 240,000.00 | 253,736.49 | 255,000.00 |
| | 540180 | Dues | 115.00 | 500.00 | 500.00 | 500.00 |
| | 540191 | Electric Utility | 156,308.64 | 175,000.00 | 175,000.00 | 175,000.00 |
| | 540192 | Elevators | 9,331.12 | 12,000.00 | 12,000.00 | 12,000.00 |
| | 540210 | Garbage Disposal | 2,664.60 | 5,385.00 | 5,385.00 | 5,000.00 |
| | 540220 | Automobile Fuel | 8,389.54 | 15,000.00 | 14,353.47 | 15,000.00 |
| | 540221 | Groundskeeping | 4,763.50 | 6,000.00 | 6,000.00 | 6,000.00 |
| | 540231 | Heating Fuel | 75,089.92 | 101,000.00 | 101,000.00 | 101,000.00 |
| | 540232 | Heating Repair & Maint. | 11,831.60 | 15,000.00 | 16,249.52 | 15,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540320 | Leased/Service Equipment | 4,031.72 | 2,500.00 | 2,500.00 | 5,000.00 |
| | 540443 | Parking Lot Maintenance | 908.30 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 540444 | Permits, Fees, Insp, Cert | 1,260.00 | 1,260.00 | 1,260.00 | 1,260.00 |
| | 540480 | Postage | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540485 | Printing/Paper | 51.82 | 150.00 | 150.00 | 150.00 |
| | 540581 | Security Systems & Svc | 6,234.36 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 540591 | Sewer | 27,368.22 | 36,113.00 | 36,113.00 | 40,000.00 |
| | 540630 | Stationery Supplies | 0.00 | 250.00 | 250.00 | 250.00 |
| | 540660 | Telephone | 6,069.81 | 10,250.00 | 10,250.00 | 5,000.00 |
| | 540733 | Training/All Other | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| | 540751 | Water | 16,374.18 | 22,520.00 | 22,520.00 | 22,520.00 |
| | 581088 | State Retirement Fringe | 0.00 | 50,906.00 | 50,906.00 | 55,742.00 |
| | 583088 | Social Security Fringe | 0.00 | 30,113.00 | 30,113.00 | 26,272.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 15,426.00 | 15,426.00 | 15,138.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 1,353.00 | 1,353.00 | 1,161.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 245,910.00 | 245,910.00 | 171,099.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 153.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 209.44 | 0.00 | 24,263.63 | 25,000.00 |
| | | APPROPRIATIONS TOTAL | 961,106.29 | 1,447,251.00 | 1,462,982.13 | 1,441,595.00 |
| ACCOUNT | A1620 | TOTAL | 867,956.44 | 1,349,251.00 | 1,364,982.13 | 1,343,595.00 |
| | | | | | | |
| ACCOUNT | A1621 | Buildings | | | | |
| REVENUE | | | | | | |
| | 412701 | Shared Services-Buildings | (266,550.09) | (271,932.00) | (271,932.00) | (333,500.00) |
| | | REVENUE TOTAL | (266,550.09) | (271,932.00) | (271,932.00) | (333,500.00) |
| APPROPRIATIONS | | | | | | |
| | 540072 | Cleaning Supplies | 5,965.19 | 8,000.00 | 8,000.00 | 8,000.00 |
| | 540093 | Building Maint & Repair | 14,670.15 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 540140 | Contracting Services | 104,373.51 | 138,704.00 | 141,834.94 | 150,000.00 |
| | 540191 | Electric Utility | 77,934.83 | 78,688.00 | 96,688.00 | 80,000.00 |
| | 540192 | Elevators | 5,082.14 | 6,000.00 | 6,000.00 | 6,000.00 |
| | 540210 | Garbage Disposal | 2,223.70 | 2,693.00 | 2,693.00 | 3,000.00 |
| | 540231 | Heating Fuel | 35,864.21 | 45,000.00 | 29,700.00 | 45,000.00 |
| | 540591 | Sewer | 7,419.27 | 7,000.00 | 9,000.00 | 14,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540751 | Water | 1,486.15 | 1,500.00 | 1,800.00 | 2,500.00 |
| | | APPROPRIATIONS TOTAL | 255,019.15 | 312,585.00 | 320,715.94 | 333,500.00 |
| ACCOUNT | A1621 | TOTAL | (11,530.94) | 40,653.00 | 48,783.94 | 0.00 |
| | | | | | | |
| ACCOUNT | A1680 | Information Technology | | | | |
| REVENUE | | | | | | |
| | 412702 | Shared Services- Information T | (115,463.82) | (128,003.00) | (128,003.00) | (130,061.83) |
| | 412707 | Shared Services- Gis | (3,400.00) | (3,000.00) | (3,000.00) | (1,000.00) |
| | 422280 | Data Processing/Printing Other | (155.20) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (119,019.02) | (131,003.00) | (131,003.00) | (131,061.83) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 397,861.81 | 405,771.00 | 404,956.42 | 415,920.00 |
| | 510030 | Overtime Pay Only | 2,609.55 | 0.00 | 0.00 | 0.00 |
| | 510040 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540040 | Books | 49.48 | 250.00 | 250.00 | 275.00 |
| | 540070 | Car Maintenance | 426.17 | 700.00 | 700.00 | 700.00 |
| | 540140 | Contracting Services | 32,266.46 | 44,000.00 | 47,473.85 | 76,327.50 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540180 | Dues | 50.00 | 200.00 | 200.00 | 200.00 |
| | 540220 | Automobile Fuel | 183.73 | 750.00 | 750.00 | 500.00 |
| | 540320 | Leased/Service Equipment | 9,156.37 | 9,000.00 | 11,580.00 | 8,100.00 |
| | 540350 | Office Equip Maintenance | 48,047.63 | 55,000.00 | 55,000.00 | 55,000.00 |
| | 540390 | Mileage Expense | 0.00 | 200.00 | 200.00 | 150.00 |
| | 540420 | Office Supplies | 1,225.13 | 1,900.00 | 1,900.00 | 1,900.00 |
| | 540480 | Postage | 12.45 | 50.00 | 150.00 | 50.00 |
| | 540485 | Printing/Paper | 513.57 | 1,500.00 | 2,400.00 | 1,500.00 |
| | 540620 | Software Expense | 82,291.94 | 68,000.00 | 68,000.00 | 120,889.62 |
| | 540640 | Supplies (Not Office) | 3,972.91 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 540660 | Telephone | 31,119.90 | 35,000.00 | 35,000.00 | 54,136.00 |
| | 540661 | Telephone Maintenance | 2,328.82 | 2,500.00 | 2,500.00 | 2,500.00 |
| | 540733 | Training/All Other | 380.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 58,444.00 | 58,444.00 | 53,995.00 |
| | 583088 | Social Security Fringe | 0.00 | 32,867.00 | 32,867.00 | 30,517.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 14,037.00 | 14,037.00 | 13,456.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585588 | Disability Insurance Fringe | 0.00 | 1,171.00 | 1,171.00 | 1,032.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 157,580.00 | 157,580.00 | 122,195.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 136.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 814.58 | 0.00 |
| | | APPROPRIATIONS TOTAL | 612,495.92 | 901,920.00 | 908,973.85 | 972,479.12 |
| ACCOUNT | A1680 | TOTAL | 493,476.90 | 770,917.00 | 777,970.85 | 841,417.29 |
| | | | | | | |
| ACCOUNT | A1910 | Unallocated Insurance | | | | |
| APPROPRIATIONS | | | | | | |
| | 540270 | Insurance-Liability | 276,569.90 | 280,922.00 | 301,299.00 | 335,000.00 |
| | | APPROPRIATIONS TOTAL | 276,569.90 | 280,922.00 | 301,299.00 | 335,000.00 |
| ACCOUNT | A1910 | TOTAL | 276,569.90 | 280,922.00 | 301,299.00 | 335,000.00 |
| | | | | | | |
| ACCOUNT | A1920 | Municipal Association Dues | | | | |
| APPROPRIATIONS | | | | | | |
| | 540180 | Dues | 6,615.00 | 7,000.00 | 7,000.00 | 7,230.00 |
| | | APPROPRIATIONS TOTAL | 6,615.00 | 7,000.00 | 7,000.00 | 7,230.00 |
| ACCOUNT | A1920 | TOTAL | 6,615.00 | 7,000.00 | 7,000.00 | 7,230.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A1950 | Taxes On County Property | | | | |
| REVENUE | | | | | | |
| | 410010 | Real Property Taxes | (21,576,326.98) | (22,161,628.00) | (22,161,628.00) | 0.00 |
| | | REVENUE TOTAL | (21,576,326.98) | (22,161,628.00) | (22,161,628.00) | 0.00 |
| ACCOUNT | A1950 | TOTAL | (21,576,326.98) | (22,161,628.00) | (22,161,628.00) | 0.00 |
| ACCOUNT | A1985 | Sales Tax Distributed | | | | |
| APPROPRIATIONS | | | | | | |
| | 540651 | Sales Tax Towns/Villages | 4,982,476.98 | 4,692,000.00 | 4,692,000.00 | 4,800,000.00 |
| | | APPROPRIATIONS TOTAL | 4,982,476.98 | 4,692,000.00 | 4,692,000.00 | 4,800,000.00 |
| ACCOUNT | A1985 | TOTAL | 4,982,476.98 | 4,692,000.00 | 4,692,000.00 | 4,800,000.00 |
| ACCOUNT | A1990 | Contingent Account | | | | |
| APPROPRIATIONS | | | | | | |
| | 540715 | Transfers | 0.00 | 550,000.00 | 402,838.00 | 500,000.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 550,000.00 | 402,838.00 | 500,000.00 |
| ACCOUNT | A1990 | TOTAL | 0.00 | 550,000.00 | 402,838.00 | 500,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| BUDGET SECTION | General Government Support | TOTAL | (35,936,483.8 2) | (31,633,397.0 0) | (31,674,530.54) | (10,913,483.42) |
| BUDGET SECTION | Education | | | | | |
| ACCOUNT | A2490 | Community College Tuition | | | | |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 2,265,176.38 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| | | APPROPRIATIONS TOTAL | 2,265,176.38 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| ACCOUNT | A2490 | TOTAL | 2,265,176.38 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| ACCOUNT | A2960 | Handicapped Education | | | | |
| REVENUE | | | | | | |
| | 416050 | Fees - Handicapped Education T | (196,295.59) | (312,000.00) | (312,000.00) | (312,000.00) |
| | 416106 | Handicapped Education Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| | 434600 | State Aid-Handicapped Educatio | (1,069,745.12) | (1,014,433.00) | (1,014,433.00) | (1,321,061.00) |
| | | REVENUE TOTAL | (1,266,040.71) | (1,326,433.00) | (1,326,433.00) | (1,633,061.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| APPROPRIATIONS | | | | | | |
| | 540140 | Contracting Services | 14,930.99 | 14,000.00 | 29,000.00 | 20,000.00 |
| | 540590 | Services Rendered | 1,573,932.60 | 1,720,000.00 | 1,790,018.77 | 1,958,000.00 |
| | 540710 | Transport/Handicapped | 232,310.34 | 233,000.00 | 273,050.00 | 500,000.00 |
| | 540640 | Supplies (Not Office) | 0.00 | 115.00 | 112.25 | 115.00 |
| | 540620 | Software Expense | 4,340.00 | 0.00 | 4,652.75 | 4,340.00 |
| | | APPROPRIATIONS TOTAL | 1,825,513.93 | 1,967,115.00 | 2,096,833.77 | 2,482,455.00 |
| ACCOUNT | A2960 | TOTAL | 559,473.22 | 640,682.00 | 770,400.77 | 849,394.00 |
| | | | | | | |
| ACCOUNT | A2989 | Other Education/Handicapped Pa | | | | |
| APPROPRIATIONS | | | | | | |
| | 540010 | Advertising | 103.00 | 0.00 | 0.00 | 0.00 |
| | 540485 | Printing/Paper | 334.79 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 437.79 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A2989 | TOTAL | 437.79 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| BUDGET SECTION | Education | TOTAL | 2,825,087.39 | 3,140,682.00 | 3,270,400.77 | 3,349,394.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|----------------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| BUDGET SECTION | Public Safety | | | | | |
| ACCOUNT | A3020 | Public Safety Communication E | | | | |
| REVENUE | | | | | | |
| | 411400 | Emergency Telephone E911 Surch | (169,372.84) | (170,000.00) | (170,000.00) | (170,000.00) |
| | 433310 | State Aid-Enhanced Wireless 91 | 0.00 | 0.00 | (160,339.00) | 0.00 |
| | | REVENUE TOTAL | (169,372.84) | (170,000.00) | (330,339.00) | (170,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 165,000.00 | 334,904.00 | 334,904.00 | 344,324.00 |
| | 520090 | Computer | 0.00 | 500.00 | 500.00 | 500.00 |
| | 520130 | Equipment (Not Car) | 0.00 | 500.00 | 500.00 | 500.00 |
| | 540350 | Office Equip Maintenance | 0.00 | 500.00 | 500.00 | 500.00 |
| | 540510 | Radio Repairs | 20,000.00 | 20,000.00 | 18,896.00 | 26,000.00 |
| | 540620 | Software Expense | 21,596.20 | 31,600.00 | 33,704.00 | 31,100.00 |
| | 540660 | Telephone | 25,322.03 | 34,000.00 | 33,000.00 | 29,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 50,926.00 | 50,926.00 | 0.00 |
| | 583088 | Social Security Fringe | 0.00 | 27,127.00 | 27,127.00 | 0.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 11,395.00 | 11,395.00 | 0.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585588 | Disability Insurance Fringe | 0.00 | 393.00 | 393.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 154,879.00 | 154,879.00 | 0.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | APPROPRIATIONS TOTAL | 231,918.23 | 666,724.00 | 666,724.00 | 456,924.00 |
| ACCOUNT | A3020 | TOTAL | 62,545.39 | 496,724.00 | 336,385.00 | 286,924.00 |
| | | | | | | |
| ACCOUNT | A3021 | Enhanced E911 | | | | |
| APPROPRIATIONS | | | | | | |
| | 520130 | Equipment (Not Car) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A3021 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A3110 | Sheriff | | | | |
| REVENUE | | | | | | |
| | 415100 | Sheriff Fees | (61,886.89) | (70,000.00) | (70,000.00) | (72,000.00) |
| | 425450 | Licenses | (44,755.00) | (30,000.00) | (30,000.00) | (50,000.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 425950 | Patrol Income | (8,585.00) | (18,500.00) | (18,500.00) | (10,000.00) |
| | 433900 | State Aid-Sheriff Step Grant P | 0.00 | 0.00 | (12,915.00) | 0.00 |
| | 433950 | State Aid-Buckle Up New York G | 0.00 | 0.00 | 0.00 | 0.00 |
| | 433960 | State Aid-Child Passenger Safe | 0.00 | 0.00 | (1,500.00) | 0.00 |
| | 412703 | Shared Services Sheriff's | (23,592.60) | 0.00 | 0.00 | (18,000.00) |
| | 433952 | NYS Legislative Grant | 0.00 | 0.00 | (10,000.00) | 0.00 |
| | | REVENUE TOTAL | (138,819.49) | (118,500.00) | (142,915.00) | (150,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 2,387,391.42 | 2,341,543.00 | 2,305,113.63 | 2,636,980.00 |
| | 510020 | Part Time/Temporary | 18,907.96 | 25,805.00 | 25,805.00 | 24,852.00 |
| | 510030 | Overtime Pay Only | 142,192.82 | 110,000.00 | 122,915.00 | 85,000.00 |
| | 520191 | Emergency Equipment | 2,517.03 | 3,000.00 | 2,000.00 | 3,000.00 |
| | 540020 | Ammunition | 6,865.66 | 6,000.00 | 7,134.34 | 8,500.00 |
| | 540070 | Car Maintenance | 12,062.48 | 24,000.00 | 21,311.64 | 21,000.00 |
| | 540090 | Clothing | 31,581.15 | 30,000.00 | 31,880.81 | 28,000.00 |
| | 540093 | Building Maint & Repair | 2,704.90 | 10,000.00 | 14,473.70 | 10,000.00 |
| | 540220 | Automobile Fuel | 54,433.69 | 120,000.00 | 93,000.00 | 90,000.00 |
| | 540330 | Legal Fees | 4,110.60 | 5,000.00 | 5,000.00 | 5,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540350 | Office Equip Maintenance | 0.00 | 500.00 | 2,000.00 | 650.00 |
| | 540420 | Office Supplies | 13,494.18 | 13,000.00 | 15,356.83 | 15,000.00 |
| | 540444 | Permits, Fees, Insp,Cert | 30,500.00 | 30,000.00 | 60,000.00 | 40,000.00 |
| | 540470 | Physicals | 2,090.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 540480 | Postage | 7,704.78 | 9,000.00 | 9,180.00 | 9,000.00 |
| | 540485 | Printing/Paper | 5,407.84 | 6,000.00 | 8,206.80 | 11,100.00 |
| | 540510 | Radio Repairs | 10,595.96 | 10,000.00 | 8,000.00 | 10,000.00 |
| | 540560 | Repairs | 1,034.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 540620 | Software Expense | 12,624.16 | 14,850.00 | 14,900.00 | 12,400.00 |
| | 540640 | Supplies (Not Office) | 3,013.91 | 2,000.00 | 3,500.00 | 3,500.00 |
| | 540660 | Telephone | 20,305.19 | 25,000.00 | 24,500.00 | 5,000.00 |
| | 540680 | Tires | 10,190.44 | 10,000.00 | 10,500.00 | 12,000.00 |
| | 540731 | Training/State Required | 2,803.94 | 3,000.00 | 3,000.00 | 4,000.00 |
| | 540733 | Training/All Other | 3,675.03 | 3,000.00 | 6,000.00 | 4,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 376,608.00 | 376,608.00 | 402,905.00 |
| | 583088 | Social Security Fringe | 0.00 | 200,665.00 | 200,665.00 | 202,315.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 84,262.00 | 84,262.00 | 91,631.00 |
| | 584588 | Life Insurance Fringe | 0.00 | 908.00 | 908.00 | 920.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|--------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 531.25 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 2,782.00 | 2,782.00 | 2,512.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 1,145,252.00 | 1,145,252.00 | 954,633.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 926.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 1,407.89 | 0.00 | 36,429.37 | 45,675.00 |
| | 520130 | Equipment (Not Car) | 4,403.72 | 5,000.00 | 17,500.00 | 5,000.00 |
| | 540280 | Investigations | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | APPROPRIATIONS TOTAL | 2,792,018.75 | 4,620,675.00 | 4,662,215.37 | 4,753,999.00 |
| ACCOUNT | A3110 | TOTAL | 2,653,199.26 | 4,502,175.00 | 4,519,300.37 | 4,603,999.00 |
| | | | | | | |
| ACCOUNT | A3121 | Le11-1038-E00 Grant Equipment | | | | |
| REVENUE | | | | | | |
| | 433970 | State Aid-Sheriff Wm 06837962 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 433971 | Nys Homeland Sec Grant (Le11-1 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 433978 | Nys Homeland Sec Grant (Le08) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 433979 | Nys Homeland Sec Grant (Le09) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A3121 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A3122 | Psap Grant 2012 | | | | |
| REVENUE | | | | | | |
| | 433880 | PSAP Grant 2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 433881 | PSAP Grant 2014-15 | (171,971.00) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (171,971.00) | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A3122 | TOTAL | (171,971.00) | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A3140 | Probation | | | | |
| REVENUE | | | | | | |
| | 415600 | Adoption Investigation Fee | (1,500.00) | (900.00) | (900.00) | (600.00) |
| | 415800 | Restitution Surcharge | (2,682.99) | (2,100.00) | (2,100.00) | (2,000.00) |
| | 415810 | Probation - Dwi Supervision Fe | (15,248.00) | (15,000.00) | (15,000.00) | (14,500.00) |
| | 415811 | DWI-Probation Salary | (14,200.00) | (14,200.00) | (14,200.00) | (14,200.00) |
| | 433100 | State Aid-Probation | (105,205.36) | (105,205.00) | (105,205.00) | (105,205.00) |
| | 433160 | State Aid-Enhanced Prob Supr O | (18,591.39) | (18,566.00) | (18,566.00) | (18,566.00) |
| | 433170 | State Aid- Ignition Interlock | (7,155.00) | (7,500.00) | (7,500.00) | (6,400.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 433180 | State Aid - STSJP | (11,300.69) | (6,000.00) | (6,000.00) | (6,000.00) |
| | 433190 | State Aid- Bullet Proof Vests | 0.00 | (1,163.00) | (1,163.00) | 0.00 |
| | 427700 | Other Unclassified Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (175,883.43) | (170,634.00) | (170,634.00) | (167,471.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 648,589.41 | 693,567.00 | 692,567.00 | 709,502.00 |
| | 510020 | Part Time/Temporary | 8,805.52 | 10,375.00 | 10,375.00 | 10,375.00 |
| | 510030 | Overtime Pay Only | 15,372.21 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 520070 | Chairs | 159.97 | 400.00 | 400.00 | 400.00 |
| | 520200 | Office Equipment | 3,519.81 | 2,500.00 | 2,150.00 | 2,500.00 |
| | 540070 | Car Maintenance | 506.01 | 1,000.00 | 1,800.00 | 1,500.00 |
| | 540080 | Clinic Supplies | 5,983.44 | 8,000.00 | 8,000.00 | 8,000.00 |
| | 540150 | Copier Supplies | 0.00 | 100.00 | 100.00 | 0.00 |
| | 540180 | Dues | 610.00 | 700.00 | 700.00 | 700.00 |
| | 540220 | Automobile Fuel | 1,540.44 | 3,100.00 | 2,300.00 | 2,600.00 |
| | 540320 | Leased/Service Equipment | 3,022.02 | 3,200.00 | 3,200.00 | 2,700.00 |
| | 540340 | Literature | 875.04 | 1,000.00 | 1,736.91 | 1,000.00 |
| | 540360 | Meals/Food | 742.30 | 800.00 | 800.00 | 1,000.00 |
| | 540390 | Mileage Expense | 147.91 | 1,000.00 | 700.00 | 800.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540480 | Postage | 1,924.63 | 2,300.00 | 2,300.00 | 2,000.00 |
| | 540485 | Printing/Paper | 536.95 | 750.00 | 750.00 | 750.00 |
| | 540620 | Software Expense | 6,862.19 | 7,900.00 | 7,900.00 | 14,075.00 |
| | 540660 | Telephone | 2,823.72 | 3,500.00 | 3,800.00 | 1,500.00 |
| | 540731 | Training/State Required | 5,890.22 | 13,000.00 | 13,000.00 | 10,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 114,215.00 | 114,215.00 | 108,315.00 |
| | 583088 | Social Security Fringe | 0.00 | 57,424.00 | 57,424.00 | 52,130.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 27,225.00 | 27,225.00 | 26,374.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 2,260.00 | 2,260.00 | 2,022.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 355,685.00 | 355,685.00 | 224,573.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 266.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540630 | Stationery Supplies | 6,233.86 | 8,500.00 | 8,500.00 | 8,500.00 |
| | 520215 | Personal Protective Equip | 0.00 | 5,425.00 | 5,775.00 | 825.00 |
| | 510040 | Workers Compensation | 301.00 | 0.00 | 1,000.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540733 | Training/All Other | 0.00 | 0.00 | 0.00 | 112.00 |
| | | APPROPRIATIONS TOTAL | 714,446.65 | 1,328,926.00 | 1,329,662.91 | 1,197,519.00 |
| ACCOUNT | A3140 | TOTAL | 538,563.22 | 1,158,292.00 | 1,159,028.91 | 1,030,048.00 |
| | | | | | | |
| ACCOUNT | A3142 | Alternatives To Incarceration | | | | |
| REVENUE | | | | | | |
| | 415150 | Alternatives To Incarceration | (712.95) | (700.00) | (700.00) | (700.00) |
| | 433120 | State Aid-Alternatives To Inca | (9,732.20) | (8,569.00) | (8,569.00) | (8,569.00) |
| | | REVENUE TOTAL | (10,445.15) | (9,269.00) | (9,269.00) | (9,269.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 11,889.94 | 11,372.00 | 11,292.61 | 12,357.00 |
| | 510020 | Part Time/Temporary | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540140 | Contracting Services | 903.85 | 7,500.00 | 7,500.00 | 7,500.00 |
| | 581088 | State Retirement Fringe | 0.00 | 1,671.00 | 1,671.00 | 2,388.00 |
| | 583088 | Social Security Fringe | 0.00 | 921.00 | 921.00 | 901.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 489.00 | 489.00 | 538.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 43.00 | 43.00 | 42.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 4,533.00 | 4,533.00 | 4,744.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 6.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510040 | Workers Compensation | 0.00 | 0.00 | 79.39 | 0.00 |
| | | APPROPRIATIONS TOTAL | 12,793.79 | 26,529.00 | 26,529.00 | 28,476.00 |
| ACCOUNT | A3142 | TOTAL | 2,348.64 | 17,260.00 | 17,260.00 | 19,207.00 |
| | | | | | | |
| ACCOUNT | A3146 | Sex Offender Program | | | | |
| APPROPRIATIONS | | | | | | |
| | 540140 | Contracting Services | 123,840.00 | 123,840.00 | 123,840.00 | 123,840.00 |
| | | APPROPRIATIONS TOTAL | 123,840.00 | 123,840.00 | 123,840.00 | 123,840.00 |
| ACCOUNT | A3146 | TOTAL | 123,840.00 | 123,840.00 | 123,840.00 | 123,840.00 |
| | | | | | | |
| ACCOUNT | A3150 | Jail | | | | |
| REVENUE | | | | | | |
| | 422640 | Jail - For Other Governments | (395,085.16) | (450,000.00) | (450,000.00) | (450,000.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 422650 | Jail - Inmate Forfeitures | (791.26) | (1,000.00) | (1,000.00) | (1,000.00) |
| | 427720 | Misc Jail Revenue | (4,633.16) | (5,000.00) | (5,000.00) | (6,000.00) |
| | 433920 | State Aid-Jail/Breakfast & Lun | 0.00 | 0.00 | 0.00 | 0.00 |
| | 443920 | Federal Aid-Jail/Breakfast & L | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (400,509.58) | (456,000.00) | (456,000.00) | (457,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 2,023,895.64 | 2,074,239.00 | 2,074,239.00 | 2,054,114.00 |
| | 510020 | Part Time/Temporary | 104,158.21 | 100,005.00 | 90,005.00 | 110,136.00 |
| | 510030 | Overtime Pay Only | 104,612.60 | 110,000.00 | 120,000.00 | 110,000.00 |
| | 520191 | Emergency Equipment | 437.39 | 500.00 | 582.41 | 500.00 |
| | 540040 | Books | 174.53 | 0.00 | 0.00 | 0.00 |
| | 540090 | Clothing | 5,949.91 | 6,000.00 | 7,000.00 | 6,000.00 |
| | 540091 | Bedding | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | 540093 | Building Maint & Repair | 8,627.64 | 10,000.00 | 7,665.00 | 10,000.00 |
| | 540140 | Contracting Services | 1,259.33 | 1,520.00 | 1,520.00 | 1,560.00 |
| | 540210 | Garbage Disposal | 2,466.48 | 3,000.00 | 3,748.56 | 3,000.00 |
| | 540350 | Office Equip Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540360 | Meals/Food | 192,907.15 | 215,000.00 | 215,661.60 | 210,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|--------------|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540370 | Medical Expense | 393,343.19 | 620,000.00 | 675,606.00 | 621,400.00 |
| | 540620 | Software Expense | 24,979.25 | 32,197.00 | 33,901.48 | 48,577.00 |
| | 540640 | Supplies (Not Office) | 24,879.01 | 20,000.00 | 27,620.99 | 25,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 364,836.00 | 364,836.00 | 379,276.00 |
| | 583088 | Social Security Fringe | 0.00 | 185,024.00 | 185,024.00 | 151,273.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 92,806.00 | 92,806.00 | 80,063.00 |
| | 584588 | Life Insurance Fringe | 0.00 | 1,719.00 | 1,719.00 | 1,730.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 0.00 | 0.00 | 129.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 943,677.00 | 943,677.00 | 779,622.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 792.00 |
| | 510050 | All Other-On Call, Cloth, Bonus | 0.00 | 0.00 | 0.00 | 13,000.00 |
| | | APPROPRIATIONS TOTAL | 2,888,690.33 | 4,781,523.00 | 4,845,612.04 | 4,607,172.00 |
| ACCOUNT | A3150 | TOTAL | 2,488,180.75 | 4,325,523.00 | 4,389,612.04 | 4,150,172.00 |
| | | | | | | |
| ACCOUNT | A3151 | Jail - Alternatives Program | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-------------------------------|-------------------|------------------|------------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | (1,816.78) | 35,936.00 | 35,919.35 | 21,562.00 |
| | 581088 | State Retirement Fringe | 0.00 | 6,440.00 | 6,440.00 | 4,048.00 |
| | 583088 | Social Security Fringe | 0.00 | 2,911.00 | 2,911.00 | 1,562.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 1,132.00 | 1,132.00 | 673.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 32,455.00 | 32,455.00 | 11,594.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 7.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 16.65 | 0.00 |
| | | APPROPRIATIONS TOTAL | (1,816.78) | 78,874.00 | 78,874.00 | 39,446.00 |
| ACCOUNT | A3151 | TOTAL | (1,816.78) | 78,874.00 | 78,874.00 | 39,446.00 |
| | | | | | | |
| ACCOUNT | A3315 | Special Traffic Programs | | | | |
| REVENUE | | | | | | |
| | 415890 | Handicapped Parking Surcharge | (425.00) | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 426150 | S.T.O.P. - D.W.I. Fines | (66,527.72) | (95,000.00) | (95,000.00) | (89,877.00) |
| | | REVENUE TOTAL | (66,952.72) | (95,000.00) | (95,000.00) | (89,877.00) |
| APPROPRIATIONS | | | | | | |
| | 510020 | Part Time/Temporary | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 520060 | Car/Truck | 20,000.00 | 25,000.00 | 25,000.00 | 20,000.00 |
| | 540010 | Advertising | 7,446.75 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 540140 | Contracting Services | 57,913.00 | 58,427.00 | 58,427.00 | 58,427.00 |
| | 540180 | Dues | 264.29 | 450.00 | 450.00 | 450.00 |
| | 540420 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540487 | Program Expense | 300.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 583088 | Social Security Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540480 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 90,924.04 | 94,877.00 | 94,877.00 | 89,877.00 |
| ACCOUNT | A3315 | TOTAL | 23,971.32 | (123.00) | (123.00) | 0.00 |
| ACCOUNT | A3357 | State Aid Homeland Security Gr | | | | |
| APPROPRIATIONS | | | | | | |
| | 540140 | Contracting Services | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 10,000.00 | 0.00 | 0.00 |
| ACCOUNT | A3357 | TOTAL | 0.00 | 10,000.00 | 0.00 | 0.00 |
| ACCOUNT | A3358 | State Aid Homeland Security Gr | | | | |
| REVENUE | | | | | | |
| | 433563 | State Aid Homeland Security 20 | (43,882.71) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (43,882.71) | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A3358 | TOTAL | (43,882.71) | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A3360 | State Aid Homeland Security Gr | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 433564 | State Aid Homeland Security 20 | (38,360.00) | 0.00 | 0.00 | 0.00 |
| | 433565 | State Aid Home Land Securit 15 | 0.00 | 0.00 | (52,500.00) | 0.00 |
| | | REVENUE TOTAL | (38,360.00) | 0.00 | (52,500.00) | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 520130 | Equipment (Not Car) | 38,360.00 | 0.00 | 52,500.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 38,360.00 | 0.00 | 52,500.00 | 0.00 |
| ACCOUNT | A3360 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A3410 | Fire | | | | |
| REVENUE | | | | | | |
| | 415880 | Fire/Ems Reimbursements | (13,136.00) | (9,000.00) | (9,000.00) | (9,000.00) |
| | 433060 | State Aid-Fire-Sh08-1032-E00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 433200 | State Aid-Emergency Medical Se | (8,850.00) | (21,000.00) | (21,000.00) | (21,000.00) |
| | | REVENUE TOTAL | (21,986.00) | (30,000.00) | (30,000.00) | (30,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 9,496.45 | 7,750.00 | 302.50 | 38,220.00 |
| | 510020 | Part Time/Temporary | 57,307.95 | 55,703.00 | 55,703.00 | 41,902.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 520020 | Audio Visual Equipment | 104.14 | 2,200.00 | 2,200.00 | 2,200.00 |
| | 520030 | Batteries (Portable) | 685.93 | 1,060.00 | 1,200.42 | 1,060.00 |
| | 520080 | Clothing | 400.00 | 502.00 | 502.00 | 502.00 |
| | 520130 | Equipment (Not Car) | 494.22 | 500.00 | 500.00 | 500.00 |
| | 520160 | Fire & Alarms Equipment | 263.79 | 400.00 | 400.00 | 400.00 |
| | 520190 | Nursing Equipment | 228.00 | 250.00 | 250.00 | 250.00 |
| | 520215 | Personal Protective Equip | 149.81 | 2,500.00 | 2,500.00 | 2,500.00 |
| | 540070 | Car Maintenance | 1,262.47 | 2,500.00 | 2,500.00 | 2,500.00 |
| | 540180 | Dues | 1,007.00 | 2,600.00 | 2,135.00 | 2,600.00 |
| | 540220 | Automobile Fuel | 2,049.23 | 6,500.00 | 6,500.00 | 6,500.00 |
| | 540320 | Leased/Service Equipment | 3,011.98 | 3,400.00 | 3,400.00 | 3,400.00 |
| | 540340 | Literature | 870.50 | 400.00 | 900.00 | 400.00 |
| | 540350 | Office Equip Maintenance | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | 540360 | Meals/Food | 0.00 | 200.00 | 200.00 | 200.00 |
| | 540370 | Medical Expense | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 540390 | Mileage Expense | 7,820.74 | 5,500.00 | 5,500.00 | 5,500.00 |
| | 540410 | Nursing Supplies | 2,522.55 | 2,546.00 | 2,546.00 | 2,546.00 |
| | 540480 | Postage | 457.28 | 570.00 | 570.00 | 570.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540485 | Printing/Paper | 295.98 | 300.00 | 300.00 | 300.00 |
| | 540560 | Repairs | 1,689.57 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 540620 | Software Expense | 330.58 | 1,900.00 | 1,900.00 | 1,900.00 |
| | 540630 | Stationery Supplies | 1,144.38 | 1,200.00 | 1,200.00 | 1,200.00 |
| | 540640 | Supplies (Not Office) | 1,168.40 | 1,300.00 | 1,300.00 | 1,300.00 |
| | 540660 | Telephone | 1,511.39 | 3,200.00 | 3,200.00 | 3,200.00 |
| | 540733 | Training/All Other | 825.11 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 2,526.00 | 2,526.00 | 20,078.00 |
| | 583088 | Social Security Fringe | 0.00 | 5,140.00 | 5,140.00 | 6,021.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 11,852.00 | 11,852.00 | 12,393.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 22.00 | 22.00 | 89.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 13,164.00 | 13,164.00 | 14,366.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 125.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 7,447.50 | 0.00 |
| | 540144 | EMS Instructors | 31,350.42 | 32,292.00 | 26,722.71 | 32,150.00 |
| | 540140 | Contracting Services | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-----------------------------------|-----------------|--------------------|-----------------|-------------------|
| | 540731 | Training/State Required | 0.00 | 0.00 | 5,629.29 | 0.00 |
| | | APPROPRIATIONS TOTAL | 126,447.87 | 180,177.00 | 180,412.42 | 217,072.00 |
| ACCOUNT | A3410 | TOTAL | 104,461.87 | 150,177.00 | 150,412.42 | 187,072.00 |
| | | | | | | |
| ACCOUNT | A3412 | 2012 Nys Tech Rescue Grant | | | | |
| REVENUE | | | | | | |
| | 433062 | 2012 Fire Tech Rescue Grant | (23,353.00) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (23,353.00) | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A3412 | TOTAL | (23,353.00) | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A3415 | State Interoperable Comm Grant | | | | |
| REVENUE | | | | | | |
| | 433063 | 2013 State Interoperable Comm | (544,536.53) | (1,414,800.00) | (1,414,800.00) | 0.00 |
| | | REVENUE TOTAL | (544,536.53) | (1,414,800.00) | (1,414,800.00) | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 520230 | Radio & Equipment | 542,521.89 | 1,094,800.00 | 1,094,800.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540140 | Contracting Services | 2,014.64 | 320,000.00 | 320,000.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 544,536.53 | 1,414,800.00 | 1,414,800.00 | 0.00 |
| ACCOUNT | A3415 | TOTAL | 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 |
| | 436574 | Hazard Mitigation Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| | 443050 | Federal Aid-Civil Defense (Lem | (19,593.80) | (39,484.00) | (39,484.00) | (24,151.00) |
| | | REVENUE TOTAL | (19,593.80) | (39,484.00) | (39,484.00) | (24,151.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 2,652.00 | 5,304.00 | 5,304.00 | 0.00 |
| | 510020 | Part Time/Temporary | 13,872.25 | 32,423.00 | 32,423.00 | 29,003.00 |
| | 540070 | Car Maintenance | 1,338.97 | 1,400.00 | 1,400.00 | 1,400.00 |
| | 540141 | GIS Create & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540180 | Dues | 250.00 | 400.00 | 400.00 | 500.00 |
| | 540220 | Automobile Fuel | 1,123.18 | 7,000.00 | 5,860.00 | 6,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|---------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540390 | Mileage Expense | 0.00 | 250.00 | 250.00 | 250.00 |
| | 540420 | Office Supplies | 402.74 | 500.00 | 709.86 | 500.00 |
| | 540510 | Radio Repairs | 0.00 | 200.00 | 200.00 | 200.00 |
| | 540540 | Reimbursements | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540560 | Repairs | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540660 | Telephone | 4,058.18 | 3,500.00 | 14,300.00 | 12,000.00 |
| | 540733 | Training/All Other | 180.99 | 200.00 | 250.00 | 800.00 |
| | 581088 | State Retirement Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 583088 | Social Security Fringe | 0.00 | 1,547.00 | 1,547.00 | 820.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 4,781.00 | 4,781.00 | 3,364.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 56.00 | 56.00 | 0.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 34.00 |
| | 540090 | Clothing | 57.00 | 0.00 | 0.00 | 0.00 |
| | 540581 | Security Systems & Svc | 0.00 | 0.00 | 540.00 | 540.00 |
| | | APPROPRIATIONS TOTAL | 23,935.31 | 57,761.00 | 68,220.86 | 55,611.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT | A3640 | TOTAL | 4,341.51 | 18,277.00 | 28,736.86 | 31,460.00 |
| BUDGET SECTION | Public Safety | TOTAL | 5,760,428.47 | 10,881,019.00 | 10,803,326.60 | 10,472,168.00 |
| BUDGET SECTION | Health | | | | | |
| ACCOUNT | A4011 | Public Health Administration | | | | |
| REVENUE | | | | | | |
| | 434010 | State Aid-Public Health | (388,237.04) | (370,553.00) | (370,553.00) | (891,000.00) |
| | 444010 | Federal Aid-Public Health Admi | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (388,237.04) | (370,553.00) | (370,553.00) | (891,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 291,618.85 | 306,788.00 | 306,788.00 | 926,685.00 |
| | 510020 | Part Time/Temporary | 8,692.49 | 5,600.00 | 5,600.00 | 217,854.00 |
| | 520090 | Computer | 2,529.13 | 2,500.00 | 4,470.00 | 1,000.00 |
| | 520130 | Equipment (Not Car) | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 520200 | Office Equipment | 0.00 | 500.00 | 500.00 | 0.00 |
| | 530100 | Data Processing | 49,569.55 | 52,922.00 | 52,922.00 | 53,176.54 |
| | 530300 | Legal | 18,843.38 | 28,164.00 | 28,164.00 | 19,108.00 |
| | 530551 | MLR | 68,457.81 | 50,000.00 | 50,000.00 | 61,698.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540010 | Advertising | 1,177.40 | 100.00 | 100.00 | 2,000.00 |
| | 540040 | Books | 26.00 | 250.00 | 450.00 | 750.00 |
| | 540070 | Car Maintenance | 2,892.45 | 3,500.00 | 3,500.00 | 6,000.00 |
| | 540120 | Consulting Fees | 12,750.00 | 20,000.00 | 24,250.00 | 17,000.00 |
| | 540130 | Contracts | 6,577.88 | 0.00 | 0.00 | 0.00 |
| | 540140 | Contracting Services | 5,707.34 | 0.00 | 0.00 | 0.00 |
| | 540180 | Dues | 1,423.00 | 1,900.00 | 1,900.00 | 2,270.00 |
| | 540220 | Automobile Fuel | 579.53 | 550.00 | 1,300.00 | 800.00 |
| | 540270 | Insurance-Liability | 16,884.45 | 18,000.00 | 19,749.00 | 19,748.00 |
| | 540320 | Leased/Service Equipment | 0.00 | 10,000.00 | 12,000.00 | 13,000.00 |
| | 540330 | Legal Fees | 5,829.71 | 100.00 | 100.00 | 100.00 |
| | 540350 | Office Equip Maintenance | 12,724.36 | 5,250.00 | 1,750.00 | 0.00 |
| | 540360 | Meals/Food | 1,135.52 | 1,200.00 | 1,200.00 | 1,200.00 |
| | 540390 | Mileage Expense | 0.00 | 15.00 | 15.00 | 15.00 |
| | 540420 | Office Supplies | 728.07 | 2,000.00 | 3,750.00 | 4,500.00 |
| | 540480 | Postage | 1,565.23 | 500.00 | 500.00 | 700.00 |
| | 540485 | Printing/Paper | 2.04 | 300.00 | 300.00 | 1,000.00 |
| | 540540 | Reimbursements | (812.31) | 1,000.00 | 1,000.00 | 250.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540581 | Security Systems & Svc | 17,872.77 | 20,500.00 | 22,245.61 | 22,484.00 |
| | 540640 | Supplies (Not Office) | 1,548.19 | 0.00 | 2,000.00 | 0.00 |
| | 540660 | Telephone | 4,225.61 | 6,000.00 | 6,000.00 | 3,500.00 |
| | 540733 | Training/All Other | 1,064.35 | 2,500.00 | 2,500.00 | 1,500.00 |
| | 581088 | State Retirement Fringe | 0.00 | 77,549.00 | 77,549.00 | 39,955.00 |
| | 583088 | Social Security Fringe | 0.00 | 25,303.00 | 25,303.00 | 22,163.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 13,700.00 | 13,700.00 | 11,940.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 888.00 | 888.00 | 658.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 179,918.00 | 179,918.00 | 94,982.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 121.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 20,980.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540190 | Education Reimbursements | 648.00 | 1,285.00 | 3,285.00 | 5,500.00 |
| | 540210 | Garbage Disposal | 0.00 | 1,000.00 | 1,000.00 | 500.00 |
| | 540340 | Literature | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540487 | Program Expense | 0.00 | 3,250.00 | 3,250.00 | 2,650.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540620 | Software Expense | 0.00 | 9,350.00 | 4,150.00 | 9,350.00 |
| | | APPROPRIATIONS TOTAL | 534,260.80 | 856,482.00 | 866,196.61 | 1,589,237.54 |
| ACCOUNT | A4011 | TOTAL | 146,023.76 | 485,929.00 | 495,643.61 | 698,237.54 |
| | | | | | | |
| ACCOUNT | A4012 | Public Health Education | | | | |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 94,793.49 | 98,777.00 | 98,777.00 | 0.00 |
| | 581088 | State Retirement Fringe | 0.00 | 11,701.00 | 11,701.00 | 8,944.00 |
| | 583088 | Social Security Fringe | 0.00 | 8,001.00 | 8,001.00 | 9,343.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 3,741.00 | 3,741.00 | 5,046.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 328.00 | 328.00 | 387.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 35,748.00 | 35,748.00 | 38,481.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 51.00 |
| | | APPROPRIATIONS TOTAL | 94,793.49 | 158,296.00 | 158,296.00 | 62,252.00 |
| ACCOUNT | A4012 | TOTAL | 94,793.49 | 158,296.00 | 158,296.00 | 62,252.00 |
| | | | | | | |
| ACCOUNT | A4044 | Early Intervention | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 416105 | Evaluation Team Revenue | (18,536.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| | 416107 | Early Intervention Fees | (33,718.50) | (50,000.00) | (50,000.00) | (40,000.00) |
| | 434023 | State Aid- Early Intervention | (116,315.25) | (171,166.00) | (171,166.00) | (171,166.00) |
| | 434601 | State Aid- Handicapped Eduatio | (21,600.00) | (19,000.00) | (19,000.00) | (21,000.00) |
| | | REVENUE TOTAL | (190,169.75) | (250,166.00) | (250,166.00) | (242,166.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 145,518.15 | 156,943.00 | 156,919.07 | 0.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 23.93 | 0.00 |
| | 520130 | Equipment (Not Car) | 1,069.62 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 520200 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | 530100 | Data Processing | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540010 | Advertising | 0.00 | 50.00 | 50.00 | 25.00 |
| | 540130 | Contracts | 518.20 | 0.00 | 250.00 | 0.00 |
| | 540180 | Dues | 3,900.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 540220 | Automobile Fuel | 589.67 | 1,300.00 | 1,300.00 | 900.00 |
| | 540350 | Office Equip Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540420 | Office Supplies | 262.43 | 300.00 | 300.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540480 | Postage | 1,545.74 | 1,875.00 | 1,875.00 | 1,500.00 |
| | 540485 | Printing/Paper | 82.90 | 200.00 | 200.00 | 200.00 |
| | 540487 | Program Expense | 240,980.38 | 303,000.00 | 303,000.00 | 300,000.00 |
| | 540590 | Services Rendered | 3,681.20 | 3,000.00 | 3,825.00 | 4,000.00 |
| | 540595 | Services Rendered(Other) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540640 | Supplies (Not Office) | 0.00 | 150.00 | 150.00 | 150.00 |
| | 540660 | Telephone | 1,175.38 | 1,750.00 | 1,750.00 | 925.00 |
| | 540710 | Transport/Handicapped | 408.52 | 500.00 | 500.00 | 500.00 |
| | 540733 | Training/All Other | (220.71) | 400.00 | 400.00 | 400.00 |
| | 581088 | State Retirement Fringe | 0.00 | 17,977.00 | 17,977.00 | 7,464.00 |
| | 583088 | Social Security Fringe | 0.00 | 12,712.00 | 12,712.00 | 2,850.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 6,813.00 | 6,813.00 | 1,682.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 5,525.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 601.00 | 601.00 | 129.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 45,104.00 | 45,104.00 | 20,819.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 17.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540444 | Permits, Fees, Insp,Cert | 1,106.00 | 1,000.00 | 175.00 | 1,106.00 |
| | 510040 | Workers Compensation | 482.43 | 0.00 | 0.00 | 0.00 |
| | 540210 | Garbage Disposal | 0.00 | 100.00 | 100.00 | 0.00 |
| | 540190 | Education Reimbursements | 0.00 | 75.00 | 75.00 | 75.00 |
| | 540670 | Therapeutic | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | APPROPRIATIONS TOTAL | 401,099.91 | 559,350.00 | 565,125.00 | 348,242.00 |
| ACCOUNT | A4044 | TOTAL | 210,930.16 | 309,184.00 | 314,959.00 | 106,076.00 |
| ACCOUNT | A4047 | Handicapped Education Administ | | | | |
| REVENUE | | | | | | |
| | 434461 | State Aid- Handicapped Child E | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A4047 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A4053 | Preventive And Primary Health | | | | |
| REVENUE | | | | | | |
| | 416101 | Preventive & Primary Charges | (2,131.93) | (3,000.00) | (3,000.00) | (3,500.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 434011 | State Aid-Preventive & Primary | (178,205.82) | (191,701.00) | (191,701.00) | (100,022.00) |
| | | REVENUE TOTAL | (180,337.75) | (194,701.00) | (194,701.00) | (103,522.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 143,238.56 | 159,324.00 | 159,324.00 | 0.00 |
| | 510020 | Part Time/Temporary | 51,633.91 | 57,603.00 | 57,603.00 | 0.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510040 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| | 520190 | Nursing Equipment | 0.00 | 500.00 | 500.00 | 500.00 |
| | 530100 | Data Processing | 0.00 | 1.00 | 1.00 | 0.00 |
| | 540010 | Advertising | 0.00 | 500.00 | 500.00 | 3,500.00 |
| | 540080 | Clinic Supplies | 647.73 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 540130 | Contracts | 2,750.00 | 0.00 | 0.00 | 20,000.00 |
| | 540140 | Contracting Services | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | 540180 | Dues | 0.00 | 50.00 | 50.00 | 75.00 |
| | 540420 | Office Supplies | 57.57 | 275.00 | 275.00 | 0.00 |
| | 540480 | Postage | 727.50 | 1,000.00 | 1,000.00 | 880.00 |
| | 540485 | Printing/Paper | 0.00 | 75.00 | 75.00 | 400.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540595 | Services Rendered(Other) | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 540640 | Supplies (Not Office) | 0.00 | 100.00 | 100.00 | 9,200.00 |
| | 540660 | Telephone | 880.08 | 1,400.00 | 1,400.00 | 1,325.00 |
| | 540733 | Training/All Other | (93.74) | 900.00 | 900.00 | 1,900.00 |
| | 581088 | State Retirement Fringe | 0.00 | 29,520.00 | 29,520.00 | 35,306.00 |
| | 583088 | Social Security Fringe | 0.00 | 17,571.00 | 17,571.00 | 24,632.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 13,149.00 | 13,149.00 | 13,456.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 659.00 | 659.00 | 645.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 140,872.00 | 140,872.00 | 83,930.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 136.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540220 | Automobile Fuel | 153.16 | 350.00 | 350.00 | 440.00 |
| | 540487 | Program Expense | 0.00 | 3,200.00 | 3,200.00 | 4,450.00 |
| | 540190 | Education Reimbursements | 0.00 | 0.00 | 0.00 | 50.00 |
| | 540370 | Medical Expense | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | 540444 | Permits, Fees, Insp,Cert | 0.00 | 0.00 | 0.00 | 553.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540590 | Services Rendered | 0.00 | 0.00 | 0.00 | 3,235.00 |
| | 540731 | Training/State Required | 0.00 | 0.00 | 0.00 | 25.00 |
| | | APPROPRIATIONS TOTAL | 199,994.77 | 428,049.00 | 428,049.00 | 251,638.00 |
| ACCOUNT | A4053 | TOTAL | 19,657.02 | 233,348.00 | 233,348.00 | 148,116.00 |
| | | | | | | |
| ACCOUNT | A4054 | Preventive Dental Services | | | | |
| REVENUE | | | | | | |
| | 422800 | Grants -Non State or Federal | (25,000.00) | 0.00 | 0.00 | 0.00 |
| | 434013 | State Aid-Preventive Dental Se | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (25,000.00) | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 540370 | Medical Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A4054 | TOTAL | (25,000.00) | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A4056 | Pre-Natal Care And Assistance | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 416103 | Prenatal Care & Assistance Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 540590 | Services Rendered | 0.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A4056 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A4064 | Managed Care - Dental Services | | | | |
| REVENUE | | | | | | |
| | 416102 | Dental Van Fees | (143,872.42) | (140,000.00) | (140,000.00) | (140,000.00) |
| | 434014 | State Aid-Managed Care Dnetal | 0.00 | 0.00 | 0.00 | 0.00 |
| | 422800 | Grants -Non State or Federal | 0.00 | 0.00 | (10,000.00) | 0.00 |
| | | REVENUE TOTAL | (143,872.42) | (140,000.00) | (150,000.00) | (140,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 77,802.02 | 79,156.00 | 79,156.00 | 0.00 |
| | 510020 | Part Time/Temporary | 52,614.14 | 57,000.00 | 57,000.00 | 0.00 |
| | 520130 | Equipment (Not Car) | 2,427.87 | 5,000.00 | 5,000.00 | 5,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540010 | Advertising | 186.31 | 250.00 | 250.00 | 25.00 |
| | 540080 | Clinic Supplies | 19,279.34 | 20,000.00 | 20,350.00 | 22,000.00 |
| | 540140 | Contracting Services | 85,777.52 | 95,000.00 | 95,000.00 | 90,000.00 |
| | 540220 | Automobile Fuel | 95.90 | 100.00 | 100.00 | 200.00 |
| | 540420 | Office Supplies | 336.99 | 350.00 | 450.00 | 0.00 |
| | 540480 | Postage | 468.62 | 400.00 | 400.00 | 400.00 |
| | 540485 | Printing/Paper | 39.72 | 100.00 | 100.00 | 200.00 |
| | 540590 | Services Rendered | 1,980.92 | 0.00 | 0.00 | 0.00 |
| | 540595 | Services Rendered(Other) | 134.50 | 0.00 | 0.00 | 0.00 |
| | 540660 | Telephone | 790.95 | 1,100.00 | 1,187.86 | 800.00 |
| | 540733 | Training/All Other | 452.00 | 500.00 | 400.00 | 500.00 |
| | 581088 | State Retirement Fringe | 0.00 | 8,300.00 | 8,300.00 | 18,364.00 |
| | 583088 | Social Security Fringe | 0.00 | 11,029.00 | 11,029.00 | 10,631.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 7,034.00 | 7,034.00 | 5,046.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 315.00 | 315.00 | 258.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 32,490.00 | 32,490.00 | 28,942.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 51.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540444 | Permits, Fees, Insp,Cert | 553.00 | 553.00 | 553.00 | 553.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540487 | Program Expense | 0.00 | 5,250.00 | 5,250.00 | 6,185.00 |
| | 540640 | Supplies (Not Office) | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | 540180 | Dues | 0.00 | 0.00 | 0.00 | 300.00 |
| | | APPROPRIATIONS TOTAL | 242,939.80 | 323,927.00 | 334,364.86 | 189,455.00 |
| ACCOUNT | A4064 | TOTAL | 99,067.38 | 183,927.00 | 184,364.86 | 49,455.00 |
| ACCOUNT | A4070 | Disease Control | | | | |
| APPROPRIATIONS | | | | | | |
| | 586088 | Health Insurance Fringe | 0.00 | 47,248.00 | 47,248.00 | 13,649.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 47,248.00 | 47,248.00 | 13,649.00 |
| ACCOUNT | A4070 | TOTAL | 0.00 | 47,248.00 | 47,248.00 | 13,649.00 |
| ACCOUNT | A4090 | Environmental Health | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 416010 | Public Health Fees | (34,974.00) | (34,000.00) | (34,000.00) | (29,000.00) |
| | 416011 | Public Health Fees Community S | (6,738.00) | (15,000.00) | (15,000.00) | (15,000.00) |
| | 416012 | Public Health Fees Water | (7,390.50) | (10,000.00) | (10,000.00) | (10,000.00) |
| | 416013 | Public Health Fees Fines & Pen | (14,890.00) | (20,000.00) | (20,000.00) | (15,000.00) |
| | 416015 | Public Health Fees Other | (3,546.00) | (5,000.00) | (5,000.00) | (15,500.00) |
| | 416016 | Public Health Fees Osha | 0.00 | 0.00 | 0.00 | 0.00 |
| | 416017 | EH Tanning Fees | (805.00) | 0.00 | 0.00 | 0.00 |
| | 416018 | Public Health Inspection Fees | (20,244.00) | (11,000.00) | (11,000.00) | (32,250.00) |
| | 434411 | State Aid- Smoking Enforcement | (17,883.50) | (27,807.00) | (27,807.00) | (27,417.00) |
| | 434640 | State Aid-Environmental Health | (130,031.44) | (151,592.00) | (151,592.00) | (112,500.00) |
| | | REVENUE TOTAL | (236,502.44) | (274,399.00) | (274,399.00) | (256,667.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 178,566.07 | 216,974.00 | 187,974.00 | 0.00 |
| | 510020 | Part Time/Temporary | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510030 | Overtime Pay Only | 16,460.00 | 17,630.00 | 0.00 | 0.00 |
| | 520130 | Equipment (Not Car) | 1,207.17 | 4,000.00 | 4,000.00 | 7,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|--------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 530100 | Data Processing | 0.00 | 0.00 | 0.00 | 0.00 |
| | 530300 | Legal | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540040 | Books | 0.00 | 200.00 | 200.00 | 100.00 |
| | 540070 | Car Maintenance | 233.25 | 2,500.00 | 2,500.00 | 0.00 |
| | 540140 | Contracting Services | 1,911.15 | 0.00 | 29,000.00 | 40,000.00 |
| | 540180 | Dues | 0.00 | 400.00 | 400.00 | 425.00 |
| | 540220 | Automobile Fuel | 3,014.63 | 4,800.00 | 3,800.00 | 5,500.00 |
| | 540330 | Legal Fees | 443.75 | 1,500.00 | 1,500.00 | 1,000.00 |
| | 540350 | Office Equip Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540420 | Office Supplies | 558.28 | 1,000.00 | 1,000.00 | 0.00 |
| | 540480 | Postage | 1,331.62 | 1,800.00 | 1,800.00 | 1,450.00 |
| | 540485 | Printing/Paper | 0.00 | 400.00 | 400.00 | 400.00 |
| | 540487 | Program Expense | 0.00 | 3,000.00 | 5,000.00 | 32,100.00 |
| | 540590 | Services Rendered | 1,370.06 | 2,500.00 | 2,500.00 | 3,250.00 |
| | 540595 | Services Rendered(Other) | 0.00 | 0.00 | 0.00 | 45,000.00 |
| | 540640 | Supplies (Not Office) | 5,058.69 | 75.00 | 75.00 | 1,150.00 |
| | 540660 | Telephone | 1,563.68 | 2,500.00 | 2,500.00 | 3,000.00 |
| | 540731 | Training/State Required | 0.00 | 500.00 | 500.00 | 300.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|--------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540733 | Training/All Other | 179.60 | 4,000.00 | 3,000.00 | 2,200.00 |
| | 581088 | State Retirement Fringe | 0.00 | 33,100.00 | 33,100.00 | 25,886.00 |
| | 583088 | Social Security Fringe | 0.00 | 19,003.00 | 19,003.00 | 26,466.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 10,256.00 | 10,256.00 | 8,410.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 900.00 | 900.00 | 645.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 180,183.00 | 180,183.00 | 107,947.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 85.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 277.03 | 0.00 | 17,630.00 | 0.00 |
| | 540360 | Meals/Food | 0.00 | 20.00 | 20.00 | 20.00 |
| | 540390 | Mileage Expense | 203.18 | 400.00 | 400.00 | 400.00 |
| | 540210 | Garbage Disposal | 0.00 | 150.00 | 150.00 | 0.00 |
| | 540010 | Advertising | 0.00 | 0.00 | 0.00 | 1,200.00 |
| | 540080 | Clinic Supplies | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | 540090 | Clothing | 0.00 | 0.00 | 0.00 | 75.00 |
| | | APPROPRIATIONS TOTAL | 212,378.16 | 507,791.00 | 507,791.00 | 316,509.00 |
| ACCOUNT | A4090 | TOTAL | (24,124.28) | 233,392.00 | 233,392.00 | 59,842.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT | A4210 | Alcohol And Drug Services | | | | |
| REVENUE | | | | | | |
| | 416220 | Treatment Alternatives Program | (19,092.30) | (18,000.00) | (18,000.00) | (18,000.00) |
| | 416300 | Narcotic Program Charges | (240,586.42) | (240,000.00) | (240,000.00) | (240,000.00) |
| | 434860 | State Aid-Alcohol And Drug Ser | (104,660.00) | (97,156.00) | (97,156.00) | (98,276.00) |
| | 435000 | State Aid-Treatment Alternativ | (13,131.55) | (14,719.00) | (14,719.00) | (14,719.00) |
| | 426270 | Stop DWI Program | 0.00 | 0.00 | 0.00 | (13,000.00) |
| | | REVENUE TOTAL | (377,470.27) | (369,875.00) | (369,875.00) | (383,995.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 238,775.52 | 309,032.00 | 308,366.65 | 347,495.00 |
| | 510030 | Overtime Pay Only | 0.00 | 500.00 | 1,165.35 | 500.00 |
| | 530551 | MLR | 6,823.84 | 6,824.00 | 6,824.00 | 9,105.00 |
| | 540130 | Contracts | 56,822.95 | 0.00 | 6,153.86 | 0.00 |
| | 540140 | Contracting Services | 7,452.00 | 7,602.00 | 7,602.00 | 10,000.00 |
| | 540270 | Insurance-Liability | 5,575.00 | 5,575.00 | 5,575.00 | 5,575.00 |
| | 540550 | Rent | 2,786.00 | 2,786.00 | 2,786.00 | 0.00 |
| | 540640 | Supplies (Not Office) | 3,493.56 | 9,000.00 | 8,749.20 | 9,000.00 |
| | 540660 | Telephone | 2,732.69 | 3,000.00 | 3,235.56 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540733 | Training/All Other | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 540740 | Utilities | 2,078.19 | 3,000.00 | 3,350.00 | 0.00 |
| | 581088 | State Retirement Fringe | 0.00 | 38,583.00 | 38,583.00 | 21,360.00 |
| | 583088 | Social Security Fringe | 0.00 | 25,072.00 | 25,072.00 | 24,884.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 10,804.00 | 10,804.00 | 9,589.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 933.00 | 933.00 | 734.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 83,150.00 | 83,150.00 | 86,580.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 98.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540010 | Advertising | 0.00 | 700.00 | 950.80 | 1,000.00 |
| | 540040 | Books | 115.64 | 10.00 | 10.00 | 10.00 |
| | 540180 | Dues | 553.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 328,208.39 | 507,571.00 | 514,310.42 | 526,930.00 |
| ACCOUNT | A4210 | TOTAL | (49,261.88) | 137,696.00 | 144,435.42 | 142,935.00 |
| ACCOUNT | A4211 | Council On Alcoholism | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 444860 | Federal Aid-Council On Alcohol | (138,919.00) | (138,919.00) | (139,490.00) | (140,651.00) |
| | 434861 | State Aid- Council On Alcoholi | (3,131.00) | (3,131.00) | (3,131.00) | (2,185.00) |
| | | REVENUE TOTAL | (142,050.00) | (142,050.00) | (142,621.00) | (142,836.00) |
| APPROPRIATIONS | | | | | | |
| | 540590 | Services Rendered | 138,919.00 | 138,919.00 | 139,490.00 | 140,651.00 |
| | 540595 | Services Rendered(Other) | 3,131.00 | 3,131.00 | 3,131.00 | 2,185.00 |
| | | APPROPRIATIONS TOTAL | 142,050.00 | 142,050.00 | 142,621.00 | 142,836.00 |
| ACCOUNT | A4211 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A4309 | Mental Hygiene County Administ | | | | |
| REVENUE | | | | | | |
| | 434980 | State Aid-Mental Retardation | (41,953.00) | (41,953.00) | (41,953.00) | (41,953.00) |
| | 444900 | Federal Aid-Medicaid Salary Sh | 0.00 | (80,000.00) | (80,000.00) | (70,000.00) |
| | | REVENUE TOTAL | (41,953.00) | (121,953.00) | (121,953.00) | (111,953.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 455,174.28 | 462,114.00 | 462,114.00 | 473,825.00 |
| | 510020 | Part Time/Temporary | 5,625.53 | 5,600.00 | 5,600.00 | 5,600.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 510030 | Overtime Pay Only | 7,949.36 | 500.00 | 500.00 | 500.00 |
| | 520070 | Chairs | 0.00 | 500.00 | 500.00 | 500.00 |
| | 520200 | Office Equipment | 998.21 | 8,477.00 | 8,477.00 | 1,000.00 |
| | 530100 | Data Processing | 53,014.97 | 56,772.00 | 56,772.00 | 56,272.43 |
| | 530300 | Legal | 3,272.04 | 7,459.00 | 7,459.00 | 7,643.20 |
| | 530551 | MLR | 24,453.28 | 24,947.00 | 24,947.00 | 33,217.00 |
| | 540010 | Advertising | 696.40 | 700.00 | 700.00 | 900.00 |
| | 540070 | Car Maintenance | 99.12 | 500.00 | 500.00 | 500.00 |
| | 540120 | Consulting Fees | 0.00 | 510.00 | 510.00 | 18,550.00 |
| | 540130 | Contracts | 38,751.74 | 40,000.00 | 44,607.91 | 34,000.00 |
| | 540140 | Contracting Services | 46,656.37 | 50,000.00 | 63,405.26 | 38,000.00 |
| | 540180 | Dues | 1,976.00 | 1,984.00 | 1,984.00 | 2,044.00 |
| | 540220 | Automobile Fuel | 104.04 | 750.00 | 750.00 | 750.00 |
| | 540270 | Insurance-Liability | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | 540320 | Leased/Service Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540330 | Legal Fees | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540350 | Office Equip Maintenance | 10,372.88 | 13,298.00 | 13,298.00 | 13,600.00 |
| | 540360 | Meals/Food | 767.68 | 700.00 | 870.00 | 850.00 |
| | 540420 | Office Supplies | 5,710.73 | 10,000.00 | 10,004.22 | 10,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540480 | Postage | 1,874.84 | 2,000.00 | 3,000.00 | 3,000.00 |
| | 540485 | Printing/Paper | 926.57 | 1,000.00 | 1,248.48 | 1,000.00 |
| | 540590 | Services Rendered | 7,174.50 | 8,400.00 | 9,083.05 | 8,400.00 |
| | 540595 | Services Rendered(Other) | 1,030.20 | 0.00 | 70.00 | 0.00 |
| | 540640 | Supplies (Not Office) | 1,320.47 | 2,500.00 | 2,687.95 | 2,500.00 |
| | 540660 | Telephone | 2,722.59 | 7,500.00 | 5,751.52 | 900.00 |
| | 540733 | Training/All Other | 553.10 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 74,901.00 | 74,901.00 | 74,473.00 |
| | 583088 | Social Security Fringe | 0.00 | 37,925.00 | 37,925.00 | 34,900.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 18,858.00 | 18,858.00 | 18,838.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 2,472.50 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 1,663.00 | 1,663.00 | 1,445.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 200,235.00 | 200,235.00 | 147,411.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 190.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 9,300.00 |
| | 510040 | Workers Compensation | 5,919.22 | 0.00 | 0.00 | 0.00 |
| | 540040 | Books | 0.00 | 10.00 | 322.05 | 10.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|-----------------------------------|-----------------|--------------------|-----------------|-------------------|
| | 540210 | Garbage Disposal | 0.00 | 1,081.00 | 1,081.00 | 1,300.00 |
| | | APPROPRIATIONS TOTAL | 685,144.12 | 1,049,984.00 | 1,071,396.94 | 1,010,518.63 |
| ACCOUNT | A4309 | TOTAL | 643,191.12 | 928,031.00 | 949,443.94 | 898,565.63 |
| ACCOUNT | A4310 | Mental Health Clinic | | | | |
| REVENUE | | | | | | |
| | 416200 | Mental Health Fees | (1,677,403.05) | (1,725,000.00) | (1,725,000.00) | (1,725,000.00) |
| | 416280 | Medicaid Cops Payment Csp | 0.00 | 0.00 | 0.00 | 0.00 |
| | 424400 | MH Waverly Clinic Rental | (22,654.80) | (15,500.00) | (15,500.00) | 0.00 |
| | 434900 | State Aid-Mental Health | (306,527.00) | (367,116.00) | (367,116.00) | (1,012,053.00) |
| | 434901 | State Aid- Mental Health Admin | (31,288.00) | (247,003.00) | (247,003.00) | 0.00 |
| | 434903 | State Aid- Css Rehabilitation | (7,416.00) | (10,122.00) | (10,122.00) | 0.00 |
| | 434904 | State Aid- Uncompensated Care- | (80,500.00) | (50,000.00) | (50,000.00) | (50,000.00) |
| | 434910 | State Aid-Crisis Intervention | (303,799.00) | (370,743.00) | (370,743.00) | 0.00 |
| | 434970 | State Aid-Intensive Case Manag | (48,054.00) | (53,512.00) | (53,512.00) | 0.00 |
| | | REVENUE TOTAL | (2,477,641.85) | (2,838,996.00) | (2,838,996.00) | (2,787,053.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 645,319.54 | 726,732.00 | 726,732.00 | 744,984.00 |
| | 510030 | Overtime Pay Only | 26,281.25 | 21,015.00 | 6,975.00 | 2,500.00 |
| | 530551 | MLR | 32,100.11 | 32,886.00 | 32,886.00 | 43,755.00 |
| | 540010 | Advertising | 602.40 | 24,320.00 | 24,320.00 | 23,920.00 |
| | 540040 | Books | 231.26 | 10.00 | 69.98 | 250.00 |
| | 540120 | Consulting Fees | 66,737.48 | 72,500.00 | 74,812.52 | 74,000.00 |
| | 540130 | Contracts | 251,742.78 | 346,500.00 | 360,257.22 | 353,500.00 |
| | 540140 | Contracting Services | 202,485.17 | 210,000.00 | 218,024.83 | 214,500.00 |
| | 540270 | Insurance-Liability | 16,095.57 | 19,000.00 | 21,828.00 | 21,828.00 |
| | 540550 | Rent | 81,144.00 | 67,073.00 | 67,073.00 | 29,460.00 |
| | 540640 | Supplies (Not Office) | 5,219.59 | 15,000.00 | 14,940.02 | 2,000.00 |
| | 540660 | Telephone | 5,980.05 | 7,000.00 | 7,286.74 | 1,200.00 |
| | 540733 | Training/All Other | 2,751.37 | 1,500.00 | 1,500.00 | 2,700.00 |
| | 540740 | Utilities | 3,809.91 | 4,800.00 | 5,666.09 | 0.00 |
| | 581088 | State Retirement Fringe | 0.00 | 108,329.00 | 108,329.00 | 71,291.00 |
| | 583088 | Social Security Fringe | 0.00 | 60,568.00 | 60,568.00 | 54,958.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 22,390.00 | 22,390.00 | 22,033.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 1,937.00 | 1,937.00 | 1,691.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 282,978.00 | 282,978.00 | 219,195.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 222.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 14,040.00 | 20,500.00 |
| | 540180 | Dues | 553.00 | 0.00 | 0.00 | 0.00 |
| | 540485 | Printing/Paper | 0.00 | 600.00 | 600.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 1,341,053.48 | 2,025,138.00 | 2,053,213.40 | 1,904,487.00 |
| ACCOUNT | A4310 | TOTAL | (1,136,588.37) | (813,858.00) | (785,782.60) | (882,566.00) |
| | | | | | | |
| ACCOUNT | A4311 | Rehabilitation Support Service | | | | |
| APPROPRIATIONS | | | | | | |
| | 540595 | Services Rendered(Other) | 7,416.00 | 10,122.00 | 10,122.00 | 10,124.00 |
| | | APPROPRIATIONS TOTAL | 7,416.00 | 10,122.00 | 10,122.00 | 10,124.00 |
| ACCOUNT | A4311 | TOTAL | 7,416.00 | 10,122.00 | 10,122.00 | 10,124.00 |
| | | | | | | |
| ACCOUNT | A4315 | Mental Retardation | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 540670 | Therapeutic | 0.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A4315 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A4320 | Crisis Intervention Services | | | | |
| APPROPRIATIONS | | | | | | |
| | 540120 | Consulting Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540130 | Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540140 | Contracting Services | 68,254.49 | 117,750.00 | 136,764.31 | 120,105.00 |
| | 540590 | Services Rendered | 65,124.62 | 69,972.00 | 71,501.08 | 69,972.00 |
| | 540360 | Meals/Food | 44.07 | 50.00 | 50.00 | 50.00 |
| | 540733 | Training/All Other | 471.42 | 0.00 | 0.00 | 10.00 |
| | 540010 | Advertising | 0.00 | 10.00 | 10.00 | 10.00 |
| | | APPROPRIATIONS TOTAL | 133,894.60 | 187,782.00 | 208,325.39 | 190,147.00 |
| ACCOUNT | A4320 | TOTAL | 133,894.60 | 187,782.00 | 208,325.39 | 190,147.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|---------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A4321 | Intensive Case Management | | | | |
| APPROPRIATIONS | | | | | | |
| | 540130 | Contracts | 19,844.00 | 19,844.00 | 19,844.00 | 19,844.00 |
| | 540590 | Services Rendered | 6,732.00 | 6,808.00 | 6,808.00 | 6,732.00 |
| | 540640 | Supplies (Not Office) | 11,319.36 | 24,509.00 | 25,813.04 | 24,509.00 |
| | | APPROPRIATIONS TOTAL | 37,895.36 | 51,161.00 | 52,465.04 | 51,085.00 |
| ACCOUNT | A4321 | TOTAL | 37,895.36 | 51,161.00 | 52,465.04 | 51,085.00 |
| | | | | | | |
| ACCOUNT | A4322 | Suicide Coalition | | | | |
| REVENUE | | | | | | |
| | 427051 | Gifts And Donations | 0.00 | 0.00 | (5,649.04) | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | (5,649.04) | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 540733 | Training/All Other | 425.00 | 0.00 | 1,427.00 | 0.00 |
| | 540640 | Supplies (Not Office) | 3,379.25 | 0.00 | 1,277.04 | 0.00 |
| | 540010 | Advertising | 0.00 | 0.00 | 600.00 | 0.00 |
| | 540130 | Contracts | 0.00 | 0.00 | 100.00 | 0.00 |
| | 540360 | Meals/Food | 19.85 | 0.00 | 100.00 | 0.00 |
| | 540420 | Office Supplies | 0.00 | 0.00 | 100.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540485 | Printing/Paper | 785.00 | 0.00 | 2,045.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 4,609.10 | 0.00 | 5,649.04 | 0.00 |
| ACCOUNT | A4322 | TOTAL | 4,609.10 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A4333 | Psycho Social Club | | | | |
| APPROPRIATIONS | | | | | | |
| | 540130 | Contracts | 25,545.00 | 122,844.00 | 135,927.00 | 122,844.00 |
| | 540140 | Contracting Services | 100,000.00 | 103,035.00 | 103,035.00 | 103,035.00 |
| | | APPROPRIATIONS TOTAL | 125,545.00 | 225,879.00 | 238,962.00 | 225,879.00 |
| ACCOUNT | A4333 | TOTAL | 125,545.00 | 225,879.00 | 238,962.00 | 225,879.00 |
| | | | | | | |
| ACCOUNT | A4390 | Criminal Psychiatric Expenditu | | | | |
| APPROPRIATIONS | | | | | | |
| | 540590 | Services Rendered | 19,008.82 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | APPROPRIATIONS TOTAL | 19,008.82 | 5,000.00 | 5,000.00 | 5,000.00 |
| ACCOUNT | A4390 | TOTAL | 19,008.82 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A6610 | Sealer Of Weights And Measures | | | | |
| APPROPRIATIONS | | | | | | |
| | 510020 | Part Time/Temporary | 12,915.19 | 13,280.00 | 13,280.00 | 0.00 |
| | 583088 | Social Security Fringe | 0.00 | 1,076.00 | 1,076.00 | 2,133.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 1,712.00 | 1,712.00 | 3,364.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 34.00 |
| | | APPROPRIATIONS TOTAL | 12,915.19 | 16,068.00 | 16,068.00 | 5,531.00 |
| ACCOUNT | A6610 | TOTAL | 12,915.19 | 16,068.00 | 16,068.00 | 5,531.00 |
| BUDGET SECTION | Health | TOTAL | 319,972.47 | 2,399,205.00 | 2,506,290.66 | 1,784,328.17 |
| BUDGET SECTION | Transportation | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A5630 | Public Transportation | | | | |
| REVENUE | | | | | | |
| | 430900 | State Aid -Transportation | (49,686.54) | 0.00 | (49,677.00) | 0.00 |
| | 440900 | Federal Aid- Transportation | 0.00 | 0.00 | (397,410.00) | 0.00 |
| | 430901 | State Aid- Bus Companies Capit | 0.00 | 0.00 | (53,945.02) | 0.00 |
| | 427010 | Refunds Of Prior Years Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (49,686.54) | 0.00 | (501,032.02) | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| | 521000 | Not Assigned | 83,561.54 | 0.00 | 0.00 | 0.00 |
| | 540140 | Contracting Services | 0.00 | 0.00 | 501,032.02 | 0.00 |
| | | APPROPRIATIONS TOTAL | 83,561.54 | 0.00 | 501,032.02 | 0.00 |
| ACCOUNT | A5630 | TOTAL | 33,875.00 | 0.00 | 0.00 | 0.00 |
| BUDGET SECTION | Transportation | TOTAL | 33,875.00 | 0.00 | 0.00 | 0.00 |
| BUDGET SECTION | Economic Assistance And Opport | | | | | |
| ACCOUNT | A6010 | Social Services Administration | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 418110 | Repayments Of Food Stamp Benef | (262.27) | 0.00 | 0.00 | 0.00 |
| | 436100 | State Aid-Social Services Admi | (1,458,182.08) | (1,450,000.00) | (1,450,000.00) | (1,500,000.00) |
| | 446100 | Federal Aid-Social Services Ad | (2,181,421.00) | (2,000,000.00) | (2,110,247.00) | (2,075,000.00) |
| | 446110 | Federal Aid-Food Stamp Program | (855,505.00) | (845,000.00) | (845,000.00) | (780,000.00) |
| | 446150 | Federal Aid-Flexible Fund Fami | (2,443,269.00) | (1,650,000.00) | (1,650,000.00) | (1,800,000.00) |
| | 436160 | State Aid-Laf Local Admin Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (6,938,639.35) | (5,945,000.00) | (6,055,247.00) | (6,155,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 3,478,480.62 | 3,599,270.00 | 3,589,813.14 | 3,708,977.00 |
| | 510020 | Part Time/Temporary | 66,478.40 | 69,907.00 | 69,907.00 | 77,555.00 |
| | 510030 | Overtime Pay Only | 123,502.30 | 65,000.00 | 55,370.00 | 48,555.00 |
| | 510040 | Workers Compensation | 2,383.70 | 0.00 | 1,456.86 | 0.00 |
| | 520070 | Chairs | 0.00 | 0.00 | 1,654.00 | 0.00 |
| | 520090 | Computer | 1,973.01 | 13,000.00 | 10,862.01 | 13,000.00 |
| | 530100 | Data Processing | 12,798.05 | 13,309.00 | 13,309.00 | 19,812.88 |
| | 530300 | Legal | 8,937.61 | 18,649.00 | 18,649.00 | 19,108.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|--------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 530551 | MLR | 119,585.52 | 122,000.00 | 122,000.00 | 162,481.00 |
| | 540010 | Advertising | 686.49 | 600.00 | 1,432.23 | 600.00 |
| | 540040 | Books | 7,198.30 | 1,000.00 | 8,200.00 | 8,000.00 |
| | 540070 | Car Maintenance | 4,151.95 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 540140 | Contracting Services | 945,917.29 | 959,072.00 | 1,087,920.91 | 966,274.00 |
| | 540180 | Dues | 4,210.00 | 4,700.00 | 4,700.00 | 4,835.00 |
| | 540190 | Education Reimbursements | 1,484.00 | 1,500.00 | 1,540.00 | 1,500.00 |
| | 540191 | Electric Utility | 2,104.28 | 2,700.00 | 300.00 | 700.00 |
| | 540201 | Food Stamps/Client Reimb | 4,461.73 | 3,500.00 | 3,000.00 | 3,500.00 |
| | 540210 | Garbage Disposal | 6,370.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| | 540220 | Automobile Fuel | 11,233.22 | 15,000.00 | 12,660.00 | 11,000.00 |
| | 540270 | Insurance-Liability | 18,097.25 | 20,000.00 | 20,000.00 | 21,000.00 |
| | 540320 | Leased/Service Equipment | 30,663.32 | 33,540.00 | 33,540.00 | 34,140.00 |
| | 540330 | Legal Fees | 5,438.89 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 540360 | Meals/Food | 180.99 | 300.00 | 300.00 | 300.00 |
| | 540370 | Medical Expense | 45.00 | 700.00 | 700.00 | 100.00 |
| | 540390 | Mileage Expense | 26.25 | 100.00 | 100.00 | 50.00 |
| | 540420 | Office Supplies | 36,813.44 | 35,000.00 | 35,000.00 | 35,000.00 |
| | 540441 | Paternity Testing | (775.68) | 3,000.00 | 1,000.00 | 500.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540480 | Postage | 62,286.82 | 28,000.00 | 27,000.00 | 28,000.00 |
| | 540485 | Printing/Paper | 5,671.97 | 6,000.00 | 4,480.33 | 5,000.00 |
| | 540487 | Program Expense | 19,357.59 | 15,000.00 | 16,000.00 | 15,000.00 |
| | 540595 | Services Rendered(Other) | (29,945.12) | 0.00 | 0.00 | 0.00 |
| | 540640 | Supplies (Not Office) | 1,499.79 | 1,700.00 | 3,500.00 | 2,000.00 |
| | 540660 | Telephone | 22,061.14 | 28,000.00 | 21,000.00 | 9,500.00 |
| | 540731 | Training/State Required | 1,730.00 | 2,000.00 | 0.00 | 2,000.00 |
| | 540733 | Training/All Other | 17,141.13 | 18,000.00 | 27,000.00 | 20,000.00 |
| | 540810 | NYS CHG-CSEU | (6,960.73) | 15,000.00 | 8,000.00 | 12,500.00 |
| | 540820 | NYSCHG-Ebics | 29,647.00 | 20,500.00 | 53,200.00 | 26,775.00 |
| | 581088 | State Retirement Fringe | 0.00 | 569,277.00 | 569,277.00 | 555,242.00 |
| | 583088 | Social Security Fringe | 0.00 | 297,493.00 | 297,493.00 | 352,902.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 155,660.00 | 155,660.00 | 149,698.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 5,515.35 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 12,958.00 | 12,958.00 | 10,836.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 2,143,471.00 | 2,143,471.00 | 1,478,745.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 1,479.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|--------------|-----------------------------------|-----------------|--------------------|-----------------|-------------------|
| | 510050 | All Other-On Call,Cloth,Bonus | 373.07 | 0.00 | 17,630.00 | 20,030.00 |
| | 520220 | Printer | 524.78 | 0.00 | 483.99 | 0.00 |
| | 540350 | Office Equip Maintenance | 0.00 | 263.00 | 263.00 | 263.00 |
| | 540620 | Software Expense | 0.00 | 125.00 | 125.00 | 125.00 |
| | 540840 | NYSCHG-Legal | 0.00 | 10,000.00 | 16,500.00 | 12,000.00 |
| | 540850 | NYSCHG-Training | 2,744.00 | 6,500.00 | 0.00 | 4,000.00 |
| | 530582 | Security Services | 23,592.60 | 0.00 | 0.00 | 16,000.00 |
| | | APPROPRIATIONS TOTAL | 5,042,169.97 | 8,327,294.00 | 8,488,470.82 | 7,874,582.88 |
| ACCOUNT | A6010 | TOTAL | (1,896,469.38) | 2,382,294.00 | 2,433,223.82 | 1,719,582.88 |
| | | | | | | |
| ACCOUNT | A6055 | Day Care | | | | |
| REVENUE | | | | | | |
| | 418550 | Repayments Of Day Care Service | (1,450.63) | 0.00 | 0.00 | 0.00 |
| | 436550 | State Aid-Day Care | (1,293,283.00) | (1,467,577.00) | (1,467,577.00) | (1,362,434.00) |
| | | REVENUE TOTAL | (1,294,733.63) | (1,467,577.00) | (1,467,577.00) | (1,362,434.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 1,172,942.24 | 1,300,000.00 | 1,300,000.00 | 1,250,000.00 |
| | | APPROPRIATIONS TOTAL | 1,172,942.24 | 1,300,000.00 | 1,300,000.00 | 1,250,000.00 |
| ACCOUNT | A6055 | TOTAL | (121,791.39) | (167,577.00) | (167,577.00) | (112,434.00) |
| | | | | | | |
| ACCOUNT | A6070 | Services For Recipients | | | | |
| REVENUE | | | | | | |
| | 418700 | Repayments Of Services For Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| | 446700 | Federal Aid-Services For Recip | (18,646.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| | | REVENUE TOTAL | (18,646.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 17,919.84 | 20,000.00 | 3,300.00 | 10,000.00 |
| | | APPROPRIATIONS TOTAL | 17,919.84 | 20,000.00 | 3,300.00 | 10,000.00 |
| ACCOUNT | A6070 | TOTAL | (726.16) | 10,000.00 | (6,700.00) | 0.00 |
| | | | | | | |
| ACCOUNT | A6101 | Medical Assistance | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 418010 | Repayments Of Medical Assistan | (131,343.66) | (140,000.00) | (140,000.00) | (120,000.00) |
| | 436010 | State Aid-Medical Assistance | 103,471.00 | 70,000.00 | 70,000.00 | 58,700.00 |
| | 446010 | Federal Aid-Medical Assistance | 26,038.00 | 53,000.00 | 53,000.00 | 44,300.00 |
| | | REVENUE TOTAL | (1,834.66) | (17,000.00) | (17,000.00) | (17,000.00) |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 1,781.13 | 17,000.00 | 17,000.00 | 17,000.00 |
| | | APPROPRIATIONS TOTAL | 1,781.13 | 17,000.00 | 17,000.00 | 17,000.00 |
| ACCOUNT | A6101 | TOTAL | (53.53) | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A6102 | Medical Assistance - Mmis | | | | |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 7,802,855.00 | 7,956,625.00 | 7,956,625.00 | 7,879,909.00 |
| | | APPROPRIATIONS TOTAL | 7,802,855.00 | 7,956,625.00 | 7,956,625.00 | 7,879,909.00 |
| ACCOUNT | A6102 | TOTAL | 7,802,855.00 | 7,956,625.00 | 7,956,625.00 | 7,879,909.00 |
| | | | | | | |
| ACCOUNT | A6109 | Family Assistance | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 418090 | Repayments Family Assistance (| (316,446.52) | (340,000.00) | (340,000.00) | (340,000.00) |
| | 436090 | State Aid-Family Assistance (W | (232.00) | (500.00) | (500.00) | (400.00) |
| | 446090 | Federal Aid-Family Assistance) | (1,634,380.00) | (1,850,000.00) | (1,850,000.00) | (1,800,000.00) |
| | | REVENUE TOTAL) | (1,951,058.52) | (2,190,500.00) | (2,190,500.00) | (2,140,400.00) |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 2,154,856.50 | 2,275,000.00 | 2,275,000.00 | 2,200,000.00 |
| | | APPROPRIATIONS TOTAL | 2,154,856.50 | 2,275,000.00 | 2,275,000.00 | 2,200,000.00 |
| ACCOUNT | A6109 | TOTAL | 203,797.98 | 84,500.00 | 84,500.00 | 59,600.00 |
| ACCOUNT | A6119 | Child Care | | | | |
| REVENUE | | | | | | |
| | 418190 | Repayments Of Child Care | (26,630.73) | (30,000.00) | (30,000.00) | (23,500.00) |
| | 436190 | State Aid-Child Care) | (1,210,555.00) | (1,160,000.00) | (1,160,000.00) | (1,090,000.00) |
| | 446190 | Federal Aid-Child Care | (346,896.00) | (482,000.00) | (482,000.00) | (355,000.00) |
| | | REVENUE TOTAL) | (1,584,081.73) | (1,672,000.00) | (1,672,000.00) | (1,468,500.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 1,161,372.60 | 1,485,000.00 | 1,485,000.00 | 1,325,000.00 |
| | | APPROPRIATIONS TOTAL | 1,161,372.60 | 1,485,000.00 | 1,485,000.00 | 1,325,000.00 |
| ACCOUNT | A6119 | TOTAL | (422,709.13) | (187,000.00) | (187,000.00) | (143,500.00) |
| | | | | | | |
| ACCOUNT | A6123 | Juvenile Delinquent Care | | | | |
| REVENUE | | | | | | |
| | 418230 | Repayments Of Juvenile Delinqu | (1,832.14) | 0.00 | 0.00 | 0.00 |
| | 436230 | State Aid-Juvenile Delinquent | (10,653.42) | (25,400.00) | (25,400.00) | (14,700.00) |
| | | REVENUE TOTAL | (12,485.56) | (25,400.00) | (25,400.00) | (14,700.00) |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | (1,657.98) | 50,000.00 | 50,000.00 | 30,000.00 |
| | | APPROPRIATIONS TOTAL | (1,657.98) | 50,000.00 | 50,000.00 | 30,000.00 |
| ACCOUNT | A6123 | TOTAL | (14,143.54) | 24,600.00 | 24,600.00 | 15,300.00 |
| | | | | | | |
| ACCOUNT | A6129 | State Training Schools | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|------------------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | (122,600.00) | 80,000.00 | 80,000.00 | 100,250.00 |
| | | APPROPRIATIONS TOTAL | (122,600.00) | 80,000.00 | 80,000.00 | 100,250.00 |
| ACCOUNT | A6129 | TOTAL | (122,600.00) | 80,000.00 | 80,000.00 | 100,250.00 |
| | | | | | | |
| ACCOUNT | A6140 | Safety Net | | | | |
| REVENUE | | | | | | |
| | 418400 | Repayments Of Safety Net Assis | (138,774.91) | (100,000.00) | (100,000.00) | (150,000.00) |
| | 436400 | State Aid-Safety Net (Was Hr) | (230,367.00) | (265,500.00) | (265,500.00) | (240,000.00) |
| | 446400 | Federal Aid-Safety Net (Was Hr) | (62,987.00) | (50,000.00) | (50,000.00) | (42,000.00) |
| | | REVENUE TOTAL | (432,128.91) | (415,500.00) | (415,500.00) | (432,000.00) |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 1,036,144.48 | 1,150,000.00 | 1,150,000.00 | 1,100,000.00 |
| | | APPROPRIATIONS TOTAL | 1,036,144.48 | 1,150,000.00 | 1,150,000.00 | 1,100,000.00 |
| ACCOUNT | A6140 | TOTAL | 604,015.57 | 734,500.00 | 734,500.00 | 668,000.00 |
| | | | | | | |
| ACCOUNT | A6141 | Energy Crisis Assistance Progr | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 418410 | Repayments Of Home Energy Assi | (129,714.08) | (120,000.00) | (120,000.00) | (120,000.00) |
| | 446410 | Federal Aid-Home Energy Assist | 128,718.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| | | REVENUE TOTAL | (996.08) | (15,000.00) | (15,000.00) | (15,000.00) |
| APPROPRIATIONS | | | | | | |
| | 540140 | Contracting Services | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540487 | Program Expense | 2,546.29 | 15,000.00 | 15,000.00 | 15,000.00 |
| | | APPROPRIATIONS TOTAL | 2,546.29 | 15,000.00 | 15,000.00 | 15,000.00 |
| ACCOUNT | A6141 | TOTAL | 1,550.21 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | |
| | A6142 | Emergency Assistance To Adults | | | | |
| REVENUE | | | | | | |
| | 418420 | Repayments Of Emergency Aid Fo | (2,072.16) | 0.00 | 0.00 | 0.00 |
| | 436420 | State Aid-Emergency Aid For Ad | (12,240.00) | (20,000.00) | (20,000.00) | (17,500.00) |
| | | REVENUE TOTAL | (14,312.16) | (20,000.00) | (20,000.00) | (17,500.00) |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 26,423.83 | 40,000.00 | 40,000.00 | 35,000.00 |
| | | APPROPRIATIONS TOTAL | 26,423.83 | 40,000.00 | 40,000.00 | 35,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A6142 | TOTAL | 12,111.67 | 20,000.00 | 20,000.00 | 17,500.00 |
| ACCOUNT | A6310 | Tioga Opportunities Program, I | | | | |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 122,289.00 | 122,289.00 | 122,289.00 | 122,289.00 |
| | | APPROPRIATIONS TOTAL | 122,289.00 | 122,289.00 | 122,289.00 | 122,289.00 |
| ACCOUNT | A6310 | TOTAL | 122,289.00 | 122,289.00 | 122,289.00 | 122,289.00 |
| ACCOUNT | A6422 | Economic Development | | | | |
| REVENUE | | | | | | |
| | 411132 | Tax On Hotel/Motel Room Occupa | (43,936.86) | (50,000.00) | (50,000.00) | (52,000.00) |
| | 412890 | Gis Service Fees - Planning | (55.80) | 0.00 | 0.00 | 0.00 |
| | 421891 | Other Home & Community Service | 0.00 | 0.00 | 0.00 | 0.00 |
| | 437170 | State Aid-Edz Administrative G | 0.00 | 0.00 | (22,500.00) | 0.00 |
| | | REVENUE TOTAL | (43,992.66) | (50,000.00) | (72,500.00) | (52,000.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 144,753.58 | 157,011.00 | 157,011.00 | 160,939.00 |
| | 520150 | File Cabinets | 0.00 | 0.00 | 0.00 | 0.00 |
| | 520290 | Typewriter | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540010 | Advertising | 8,050.56 | 10,000.00 | 8,335.00 | 8,500.00 |
| | 540040 | Books | 0.00 | 200.00 | 365.00 | 300.00 |
| | 540070 | Car Maintenance | 357.15 | 500.00 | 500.00 | 500.00 |
| | 540140 | Contracting Services | 7,220.00 | 30,000.00 | 41,500.00 | 30,000.00 |
| | 540180 | Dues | 338.24 | 400.00 | 400.00 | 400.00 |
| | 540220 | Automobile Fuel | 16.61 | 500.00 | 500.00 | 250.00 |
| | 540320 | Leased/Service Equipment | 874.05 | 1,200.00 | 1,200.00 | 1,200.00 |
| | 540360 | Meals/Food | 861.28 | 500.00 | 500.00 | 500.00 |
| | 540390 | Mileage Expense | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540420 | Office Supplies | 2,204.38 | 1,200.00 | 750.00 | 1,000.00 |
| | 540480 | Postage | 261.99 | 750.00 | 750.00 | 300.00 |
| | 540485 | Printing/Paper | 1,864.50 | 750.00 | 1,492.00 | 1,500.00 |
| | 540620 | Software Expense | 0.00 | 500.00 | 500.00 | 100.00 |
| | 540660 | Telephone | 465.68 | 2,200.00 | 2,200.00 | 540.00 |
| | 540733 | Training/All Other | 400.00 | 1,350.00 | 1,350.00 | 1,080.00 |
| | 581088 | State Retirement Fringe | 0.00 | 16,133.00 | 16,133.00 | 17,536.00 |
| | 583088 | Social Security Fringe | 0.00 | 12,718.00 | 12,718.00 | 12,057.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 5,220.00 | 5,220.00 | 5,046.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 458.00 | 458.00 | 386.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 32,375.00 | 32,375.00 | 24,149.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 50.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 1,180.55 |
| | 520220 | Printer | 0.00 | 0.00 | 0.00 | 0.00 |
| | 520070 | Chairs | 0.00 | 0.00 | 450.00 | 1,800.00 |
| | | APPROPRIATIONS TOTAL | 167,668.02 | 274,065.00 | 284,807.00 | 269,413.55 |
| ACCOUNT | A6422 | TOTAL | 123,675.36 | 224,065.00 | 212,307.00 | 217,413.55 |
| ACCOUNT | A6510 | Veterans' Service | | | | |
| REVENUE | | | | | | |
| | 437100 | State Aid-Veterans' Service Ag | 0.00 | (8,500.00) | (8,500.00) | (8,500.00) |
| | | REVENUE TOTAL | 0.00 | (8,500.00) | (8,500.00) | (8,500.00) |
| APPROPRIATIONS | | | | | | |
| | 510020 | Part Time/Temporary | 28,646.88 | 29,480.00 | 29,480.00 | 14,674.00 |
| | 530551 | MLR | 3,367.02 | 3,435.00 | 3,435.00 | 4,569.00 |
| | 540010 | Advertising | 2,530.80 | 1,500.00 | 1,500.00 | 1,500.00 |

11/15/2016

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540170 | Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540180 | Dues | 140.00 | 150.00 | 150.00 | 150.00 |
| | 540320 | Leased/Service Equipment | (125.00) | 200.00 | 200.00 | 200.00 |
| | 540340 | Literature | 288.31 | 400.00 | 400.00 | 400.00 |
| | 540390 | Mileage Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540480 | Postage | 296.04 | 200.00 | 200.00 | 200.00 |
| | 540485 | Printing/Paper | 45.00 | 100.00 | 100.00 | 100.00 |
| | 540620 | Software Expense | 0.00 | 700.00 | 700.00 | 700.00 |
| | 540630 | Stationery Supplies | 382.87 | 900.00 | 900.00 | 900.00 |
| | 540660 | Telephone | 188.13 | 546.00 | 546.00 | 546.00 |
| | 540731 | Training/State Required | 2,481.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 581088 | State Retirement Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 583088 | Social Security Fringe | 0.00 | 2,388.00 | 2,388.00 | 1,123.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 3,458.00 | 3,458.00 | 1,682.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 40.00 | 4,698.60 | 0.00 |

11/15/2016

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-------------------------|-----------------|-------------------|-----------------|-------------------|
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 17.00 |
| | | APPROPRIATIONS TOTAL | 38,241.05 | 45,497.00 | 50,155.60 | 28,761.00 |
| ACCOUNT | A6510 | TOTAL | 38,241.05 | 36,997.00 | 41,655.60 | 20,261.00 |
| | | | | | | |
| ACCOUNT | A6773 | New Hope | | | | |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| | | APPROPRIATIONS TOTAL | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| ACCOUNT | A6773 | TOTAL | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| | | | | | | |
| BUDGET SECTION | Economic Assistance And Opport | TOTAL | 6,343,042.71 | 11,334,293.0 0 | 11,361,423.42 | 10,577,171.43 |
| | | | | | | |
| BUDGET SECTION | Culture & Recreation | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A7010 | Council On Arts | | | | |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 8,554.00 | 8,554.00 | 8,554.00 | 8,554.00 |
| | | APPROPRIATIONS TOTAL | 8,554.00 | 8,554.00 | 8,554.00 | 8,554.00 |
| ACCOUNT | A7010 | TOTAL | 8,554.00 | 8,554.00 | 8,554.00 | 8,554.00 |
| | | | | | | |
| ACCOUNT | A7180 | Snowmobile Grant Program | | | | |
| REVENUE | | | | | | |
| | 439890 | State Aid-Snowmobile Grant Pro | (43,693.26) | (51,700.00) | (51,700.00) | (50,000.00) |
| | 439891 | Snowmobile Grant Admin Fee | (2,788.93) | (3,300.00) | (3,300.00) | (3,000.00) |
| | | REVENUE TOTAL | (46,482.19) | (55,000.00) | (55,000.00) | (53,000.00) |
| APPROPRIATIONS | | | | | | |
| | 540590 | Services Rendered | 43,693.26 | 51,700.00 | 51,700.00 | 50,000.00 |
| | | APPROPRIATIONS TOTAL | 43,693.26 | 51,700.00 | 51,700.00 | 50,000.00 |
| ACCOUNT | A7180 | TOTAL | (2,788.93) | (3,300.00) | (3,300.00) | (3,000.00) |
| | | | | | | |
| ACCOUNT | A7310 | Youth Programs | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|----------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 438200 | State Aid-Youth Programs | (45,937.39) | (45,931.00) | (48,200.00) | (47,200.00) |
| | | REVENUE TOTAL | (45,937.39) | (45,931.00) | (48,200.00) | (47,200.00) |
| APPROPRIATIONS | | | | | | |
| | 510020 | Part Time/Temporary | 9,837.11 | 10,072.00 | 10,072.00 | 10,485.00 |
| | 540320 | Leased/Service Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540360 | Meals/Food | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540420 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540480 | Postage | 16.66 | 50.00 | 12.20 | 20.00 |
| | 540485 | Printing/Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540660 | Telephone | 77.96 | 85.00 | 122.80 | 122.80 |
| | 540733 | Training/All Other | 0.00 | 0.00 | 0.00 | 0.00 |
| | 541540 | Reimbursements | 39,631.00 | 38,631.00 | 40,900.00 | 40,900.00 |
| | 581088 | State Retirement Fringe | 0.00 | 1,621.00 | 1,621.00 | 7,464.00 |
| | 583088 | Social Security Fringe | 0.00 | 816.00 | 816.00 | 786.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 1,712.00 | 1,712.00 | 1,682.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585588 | Disability Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 20.00 | 20.00 | 0.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 17.00 |
| | | APPROPRIATIONS TOTAL | 49,562.73 | 53,007.00 | 55,276.00 | 61,476.80 |
| ACCOUNT | A7310 | TOTAL | 3,625.34 | 7,076.00 | 7,076.00 | 14,276.80 |
| | | | | | | |
| ACCOUNT | A7410 | Library | | | | |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 74,896.00 | 74,896.00 | 74,896.00 | 74,896.00 |
| | | APPROPRIATIONS TOTAL | 74,896.00 | 74,896.00 | 74,896.00 | 74,896.00 |
| ACCOUNT | A7410 | TOTAL | 74,896.00 | 74,896.00 | 74,896.00 | 74,896.00 |
| | | | | | | |
| ACCOUNT | A7510 | Historian | | | | |
| REVENUE | | | | | | |
| | 420890 | Local Grant Funds | 0.00 | 0.00 | (1,000.00) | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | (1,000.00) | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 510020 | Part Time/Temporary | 4,237.07 | 4,322.00 | 4,322.00 | 4,409.00 |
| | 540040 | Books | 0.00 | 125.00 | 152.50 | 125.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540180 | Dues | 40.00 | 40.00 | 40.00 | 40.00 |
| | 540390 | Mileage Expense | 0.00 | 100.00 | 110.50 | 100.00 |
| | 540420 | Office Supplies | 0.00 | 150.00 | 150.00 | 150.00 |
| | 540480 | Postage | 0.00 | 30.00 | 37.17 | 30.00 |
| | 540485 | Printing/Paper | 0.00 | 75.00 | 75.00 | 75.00 |
| | 540640 | Supplies (Not Office) | 1,194.00 | 50.00 | 1,050.00 | 50.00 |
| | 540660 | Telephone | 78.71 | 200.00 | 200.00 | 200.00 |
| | 581088 | State Retirement Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 583088 | Social Security Fringe | 0.00 | 75.00 | 75.00 | 64.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 1,712.00 | 1,712.00 | 1,682.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 20.00 | 20.00 | 0.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 17.00 |
| | 540733 | Training/All Other | 451.50 | 350.00 | 362.00 | 350.00 |
| | | APPROPRIATIONS TOTAL | 6,001.28 | 7,249.00 | 8,306.17 | 7,292.00 |
| ACCOUNT | A7510 | TOTAL | 6,001.28 | 7,249.00 | 7,306.17 | 7,292.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--|--------------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A7515 | Historical Societies | | | | |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 5,705.00 | 5,705.00 | 5,705.00 | 5,705.00 |
| | | APPROPRIATIONS TOTAL | 5,705.00 | 5,705.00 | 5,705.00 | 5,705.00 |
| ACCOUNT | A7515 | TOTAL | 5,705.00 | 5,705.00 | 5,705.00 | 5,705.00 |
| ACCOUNT | A7989 | Tourism | | | | |
| REVENUE | | | | | | |
| | 411130 | Tax On Hotel/Motel Room Occupancy | (132,316.03) | (150,000.00) | (150,000.00) | (150,000.00) |
| | | REVENUE TOTAL | (132,316.03) | (150,000.00) | (150,000.00) | (150,000.00) |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| | | APPROPRIATIONS TOTAL | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| ACCOUNT | A7989 | TOTAL | 17,683.97 | 0.00 | 0.00 | 0.00 |
| BUDGET SECTION | Culture & Recreation | TOTAL | 113,676.66 | 100,180.00 | 100,237.17 | 107,723.80 |
| BUDGET SECTION | Home & Community Services | | | | | |
| ACCOUNT | A8020 | Planning | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 439050 | Nys Ag Markets Grant | (11,250.00) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (11,250.00) | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 118,961.99 | 122,565.00 | 122,565.00 | 125,630.00 |
| | 540010 | Advertising | 22.00 | 200.00 | 200.00 | 200.00 |
| | 540040 | Books | 610.14 | 300.00 | 540.00 | 500.00 |
| | 540140 | Contracting Services | 16,582.50 | 25,000.00 | 36,000.00 | 26,000.00 |
| | 540180 | Dues | 360.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| | 540220 | Automobile Fuel | 88.39 | 500.00 | 500.00 | 200.00 |
| | 540320 | Leased/Service Equipment | 577.38 | 1,000.00 | 1,000.00 | 1,100.00 |
| | 540360 | Meals/Food | 29.60 | 30.00 | 30.00 | 30.00 |
| | 540390 | Mileage Expense | 475.52 | 500.00 | 500.00 | 500.00 |
| | 540420 | Office Supplies | 85.04 | 1,300.00 | 900.00 | 1,000.00 |
| | 540480 | Postage | 300.92 | 800.00 | 800.00 | 1,100.00 |
| | 540485 | Printing/Paper | 2,070.00 | 800.00 | 800.00 | 800.00 |
| | 540660 | Telephone | 1,256.44 | 1,500.00 | 1,500.00 | 500.00 |
| | 540733 | Training/All Other | 919.00 | 1,000.00 | 1,160.00 | 1,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 581088 | State Retirement Fringe | 0.00 | 12,458.00 | 12,458.00 | 11,063.00 |
| | 583088 | Social Security Fringe | 0.00 | 9,928.00 | 9,928.00 | 9,222.00 |
| | 584088 | Workers Compensation Fringe | 0.00 | 3,548.00 | 3,548.00 | 3,364.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 0.00 | 311.00 | 311.00 | 259.00 |
| | 586088 | Health Insurance Fringe | 0.00 | 38,496.00 | 38,496.00 | 34,437.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 35.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 142,338.92 | 222,236.00 | 232,236.00 | 217,940.00 |
| ACCOUNT | A8020 | TOTAL | 131,088.92 | 222,236.00 | 232,236.00 | 217,940.00 |
| | | | | | | |
| ACCOUNT | A8025 | Regional Planning 7-County Bo | | | | |
| APPROPRIATIONS | | | | | | |
| | 540590 | Services Rendered | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | APPROPRIATIONS TOTAL | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| ACCOUNT | A8025 | TOTAL | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A8730 | Soil Conservation District | | | | |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 189,234.00 | 189,234.00 | 189,234.00 | 189,234.00 |
| | | APPROPRIATIONS TOTAL | 189,234.00 | 189,234.00 | 189,234.00 | 189,234.00 |
| ACCOUNT | A8730 | TOTAL | 189,234.00 | 189,234.00 | 189,234.00 | 189,234.00 |
| | | | | | | |
| ACCOUNT | A8731 | Dean Creek Reserve/Soil And Wa | | | | |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 602.00 | 602.00 | 602.00 | 602.00 |
| | | APPROPRIATIONS TOTAL | 602.00 | 602.00 | 602.00 | 602.00 |
| ACCOUNT | A8731 | TOTAL | 602.00 | 602.00 | 602.00 | 602.00 |
| | | | | | | |
| ACCOUNT | A8750 | Agricultural Society | | | | |
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 7,056.00 | 7,056.00 | 7,056.00 | 7,056.00 |
| | | APPROPRIATIONS TOTAL | 7,056.00 | 7,056.00 | 7,056.00 | 7,056.00 |
| ACCOUNT | A8750 | TOTAL | 7,056.00 | 7,056.00 | 7,056.00 | 7,056.00 |
| | | | | | | |
| ACCOUNT | A8751 | Cooperative Extension Service | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--|-------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 540429 | Outside Support | 268,027.00 | 268,027.00 | 268,027.00 | 268,027.00 |
| | | APPROPRIATIONS TOTAL | 268,027.00 | 268,027.00 | 268,027.00 | 268,027.00 |
| ACCOUNT | A8751 | TOTAL | 268,027.00 | 268,027.00 | 268,027.00 | 268,027.00 |
| | | | | | | |
| BUDGET SECTION | Home & Community Services | TOTAL | 606,007.92 | 697,155.00 | 707,155.00 | 692,859.00 |
| | | | | | | |
| BUDGET SECTION | Employee Benefits | | | | | |
| ACCOUNT | A9010 | State Retirement | | | | |
| APPROPRIATIONS | | | | | | |
| | 581088 | State Retirement Fringe | 2,428,072.76 | 0.00 | 0.00 | 48,637.00 |
| | | APPROPRIATIONS TOTAL | 2,428,072.76 | 0.00 | 0.00 | 48,637.00 |
| ACCOUNT | A9010 | TOTAL | 2,428,072.76 | 0.00 | 0.00 | 48,637.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|----------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A9030 | Social Security | | | | |
| APPROPRIATIONS | | | | | | |
| | 583088 | Social Security Fringe | 1,111,285.01 | 0.00 | 0.00 | 60,000.00 |
| | | APPROPRIATIONS TOTAL | 1,111,285.01 | 0.00 | 0.00 | 60,000.00 |
| ACCOUNT | A9030 | TOTAL | 1,111,285.01 | 0.00 | 0.00 | 60,000.00 |
| | | | | | | |
| ACCOUNT | A9040 | Workers' Compensation | | | | |
| APPROPRIATIONS | | | | | | |
| | 584088 | Workers Compensation Fringe | 658,768.67 | 0.00 | 0.00 | 10,000.00 |
| | | APPROPRIATIONS TOTAL | 658,768.67 | 0.00 | 0.00 | 10,000.00 |
| ACCOUNT | A9040 | TOTAL | 658,768.67 | 0.00 | 0.00 | 10,000.00 |
| | | | | | | |
| ACCOUNT | A9050 | Unemployment Insurance | | | | |
| APPROPRIATIONS | | | | | | |
| | 585088 | Unemployment Insurance Fringe | 13,912.80 | 25,000.00 | 8,109.90 | 27,000.00 |
| | | APPROPRIATIONS TOTAL | 13,912.80 | 25,000.00 | 8,109.90 | 27,000.00 |
| ACCOUNT | A9050 | TOTAL | 13,912.80 | 25,000.00 | 8,109.90 | 27,000.00 |
| | | | | | | |
| ACCOUNT | A9055 | Disability Insurance | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 585588 | Disability Insurance Fringe | 38,404.54 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 38,404.54 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | A9055 | TOTAL | 38,404.54 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | A9060 | Health Insurance | | | | |
| APPROPRIATIONS | | | | | | |
| | 586088 | Health Insurance Fringe | 7,049,905.25 | 27,000.00 | 27,000.00 | 2,111,028.68 |
| | | APPROPRIATIONS TOTAL | 7,049,905.25 | 27,000.00 | 27,000.00 | 2,111,028.68 |
| ACCOUNT | A9060 | TOTAL | 7,049,905.25 | 27,000.00 | 27,000.00 | 2,111,028.68 |
| | | | | | | |
| BUDGET SECTION | Employee Benefits | TOTAL | 11,300,349.03 | 52,000.00 | 35,109.90 | 2,256,665.68 |
| | | | | | | |
| BUDGET SECTION | Debt Service | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A9710 | Serial Bond Principal | | | | |
| REVENUE | | | | | | |
| | 440970 | Federal Aid - Mbba Subsidy | (156,369.54) | (156,538.00) | (156,538.00) | (156,369.00) |
| | | REVENUE TOTAL | (156,369.54) | (156,538.00) | (156,538.00) | (156,369.00) |
| APPROPRIATIONS | | | | | | |
| | 560000 | Principal | 1,380,000.00 | 1,415,000.00 | 1,415,000.00 | 1,450,000.00 |
| | 570000 | Interest | 726,324.34 | 692,700.00 | 692,700.00 | 652,777.00 |
| | 580000 | Fees | 8,632.25 | 8,300.00 | 8,300.00 | 7,812.00 |
| | | APPROPRIATIONS TOTAL | 2,114,956.59 | 2,116,000.00 | 2,116,000.00 | 2,110,589.00 |
| ACCOUNT | A9710 | TOTAL | 1,958,587.05 | 1,959,462.00 | 1,959,462.00 | 1,954,220.00 |
| BUDGET SECTION | Debt Service | TOTAL | 1,958,587.05 | 1,959,462.00 | 1,959,462.00 | 1,954,220.00 |
| BUDGET SECTION | Interfund Transfer | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------------------|------------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | A9901 | Transfer To Other Funds | | | | |
| APPROPRIATIONS | | | | | | |
| | 591715 | Transfers A To D | 1,770,687.49 | 2,174,666.00 | 2,174,666.00 | 2,051,392.00 |
| | 592715 | Transfers A To Dm | 567,885.99 | 716,834.00 | 716,834.00 | 720,801.00 |
| | 590715 | Transfers | 0.00 | 61,113.00 | 61,113.00 | 89,233.00 |
| | | APPROPRIATIONS TOTAL | 2,338,573.48 | 2,952,613.00 | 2,952,613.00 | 2,861,426.00 |
| ACCOUNT | A9901 | TOTAL | 2,338,573.48 | 2,952,613.00 | 2,952,613.00 | 2,861,426.00 |
| ACCOUNT | A9950 | Transfer To Capital Fund- Sales | | | | |
| APPROPRIATIONS | | | | | | |
| | 593000 | Transfers To Capital Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | 593715 | Transfers To Capital Fund | 172,500.00 | 0.00 | 85,800.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 172,500.00 | 0.00 | 85,800.00 | 0.00 |
| ACCOUNT | A9950 | TOTAL | 172,500.00 | 0.00 | 85,800.00 | 0.00 |
| BUDGET SECTION | Interfund Transfer | TOTAL | 2,511,073.48 | 2,952,613.00 | 3,038,413.00 | 2,861,426.00 |
| FUND | A | TOTAL | (4,164,383.64) | 1,883,212.00 | 2,107,287.98 | 23,142,472.66 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------------------------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| FUND | B | Solid Waste | | | | |
| BUDGET SECTION | Home & Community Services | | | | | |
| ACCOUNT | B1990 | SOLID WASTE CONTINGENCY | | | | |
| APPROPRIATIONS | | | | | | |
| | 540715 | Transfers | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 0.00 | 0.00 | 10,000.00 |
| ACCOUNT | B1990 | TOTAL | 0.00 | 0.00 | 0.00 | 10,000.00 |
| ACCOUNT | B8160 | Refuse And Garbage | | | | |
| REVENUE | | | | | | |
| | 410010 | Real Property Taxes | (1,005,590.64) | (1,023,742.00) | (1,023,742.00) | 0.00 |
| | 410810 | Other Payments In Lieu Of Tax | (55,761.64) | (57,375.00) | (57,375.00) | (65,974.00) |
| | 412210 | Tipping Fees | (10,070.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| | 412220 | Recycling Fees | (74,486.79) | (70,000.00) | (70,000.00) | (30,000.00) |
| | 424010 | Interest And Earnings | (335.78) | (578.00) | (578.00) | 0.00 |
| | 426600 | Sales Of Real Property | 0.00 | 0.00 | 0.00 | 0.00 |
| | 439892 | Solid Waste State Aid | (127,793.59) | (50,000.00) | (50,000.00) | (56,000.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------|-----------------------------|-----------------|--------------------|-----------------|-------------------|
| | 450310 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (1,274,038.44) | (1,211,695.00) | (1,211,695.00) | (161,974.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 49,833.02 | 51,079.00 | 50,754.00 | 52,356.00 |
| | 540010 | Advertising | 3,044.71 | 3,350.00 | 3,511.75 | 3,350.00 |
| | 540090 | Clothing | 365.00 | 365.00 | 365.00 | 325.00 |
| | 540180 | Dues | 105.73 | 135.00 | 135.00 | 135.00 |
| | 540270 | Insurance-Liability | 4,503.56 | 2,400.00 | 4,871.00 | 4,900.00 |
| | 540390 | Mileage Expense | 452.00 | 500.00 | 500.00 | 500.00 |
| | 540420 | Office Supplies | 891.83 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 540444 | Permits, Fees, Insp,Cert | 0.00 | 75.00 | 75.00 | 75.00 |
| | 540480 | Postage | 68.99 | 440.00 | 440.00 | 440.00 |
| | 542140 | Contracting Services | 1,037,878.28 | 1,133,010.00 | 1,227,353.48 | 1,133,010.00 |
| | 542261 | Household Hazardouswaste | 30,011.68 | 31,051.00 | 32,374.00 | 31,051.00 |
| | 542485 | Printing/Paper | 1,300.83 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 542640 | Supplies (Not Office) | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | 542680 | Tires | 12,300.92 | 11,500.00 | 11,500.00 | 11,500.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------------------------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 581088 | State Retirement Fringe | 8,467.89 | 8,173.00 | 8,173.00 | 7,464.00 |
| | 583088 | Social Security Fringe | 3,889.26 | 3,908.00 | 3,908.00 | 3,912.00 |
| | 584088 | Workers Compensation Fringe | 1,738.31 | 1,752.00 | 1,752.00 | 1,682.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 129.60 | 130.00 | 130.00 | 129.00 |
| | 586088 | Health Insurance Fringe | 13,712.14 | 28,827.00 | 28,827.00 | 14,494.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 17.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 325.00 | 325.00 |
| | | APPROPRIATIONS TOTAL | 1,175,693.75 | 1,286,695.00 | 1,384,994.23 | 1,275,665.00 |
| ACCOUNT | B8160 | TOTAL | (98,344.69) | 75,000.00 | 173,299.23 | 1,113,691.00 |
| | | | | | | |
| BUDGET SECTION | Home & Community Services | TOTAL | (98,344.69) | 75,000.00 | 173,299.23 | 1,123,691.00 |
| | | | | | | |
| FUND | B | TOTAL | (98,344.69) | 75,000.00 | 173,299.23 | 1,123,691.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| FUND | CD | Federal Employment Programs | | | | |
| BUDGET SECTION | Economic Assistance And Opport | | | | | |
| ACCOUNT | CD6293 | Federal Employment Programs | | | | |
| REVENUE | | | | | | |
| | 424010 | Interest And Earnings | (47.62) | 0.00 | 0.00 | 0.00 |
| | 447910 | Federal Aid-Federal Employment | (300,303.29) | (317,708.00) | (322,232.23) | (265,647.83) |
| | 450310 | Interfund Transfers | 0.00 | (61,113.00) | (61,113.00) | 0.00 |
| | | REVENUE TOTAL | (300,350.91) | (378,821.00) | (383,345.23) | (265,647.83) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 131,267.93 | 132,528.00 | 133,269.33 | 135,844.00 |
| | 520090 | Computer | 9,719.95 | 500.00 | 500.00 | 300.00 |
| | 530100 | Data Processing | 0.00 | 250.00 | 800.17 | 800.00 |
| | 530551 | MLR | 11,762.51 | 12,000.00 | 12,000.00 | 10,224.68 |
| | 540010 | Advertising | 2,416.00 | 2,500.00 | 2,700.00 | 1,200.00 |
| | 540130 | Contracts | 29,596.83 | 50,000.00 | 51,722.00 | 0.00 |
| | 540140 | Contracting Services | 10,710.00 | 15,462.00 | 15,462.00 | 14,976.00 |
| | 540190 | Education Reimbursements | 5,275.75 | 15,764.00 | 15,564.00 | 9,240.29 |
| | 540390 | Mileage Expense | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540420 | Office Supplies | 2,111.03 | 3,000.00 | 3,000.00 | 2,425.20 |
| | 540480 | Postage | 355.21 | 280.00 | 580.00 | 350.00 |
| | 540660 | Telephone | 744.71 | 720.00 | 1,470.00 | 0.00 |
| | 540690 | Client Tools | 959.88 | 960.00 | 960.00 | 960.00 |
| | 540733 | Training/All Other | 1,264.28 | 500.00 | 675.00 | 400.00 |
| | 581088 | State Retirement Fringe | 22,423.47 | 21,205.00 | 21,205.00 | 22,392.00 |
| | 583088 | Social Security Fringe | 9,951.58 | 10,150.00 | 10,150.00 | 9,907.00 |
| | 584088 | Workers Compensation Fringe | 5,214.93 | 5,256.00 | 5,256.00 | 5,046.00 |
| | 585588 | Disability Insurance Fringe | 388.80 | 390.00 | 390.00 | 387.00 |
| | 586088 | Health Insurance Fringe | 97,782.89 | 106,716.00 | 106,716.00 | 51,753.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 51.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 510030 | Overtime Pay Only | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540487 | Program Expense | 0.00 | 500.00 | 785.73 | 141.66 |
| | | APPROPRIATIONS TOTAL | 341,945.75 | 378,681.00 | 383,205.23 | 266,397.83 |
| ACCOUNT | CD6293 | TOTAL | 41,594.84 | (140.00) | (140.00) | 750.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------------------------------|--------------|-----------------|-----------------|-----------------|-------------------|
| BUDGET SECTION | Economic Assistance And Opport | TOTAL | 41,594.84 | (140.00) | (140.00) | 750.00 |
| | | | | | | |
| FUND | CD | TOTAL | 41,594.84 | (140.00) | (140.00) | 750.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| FUND | CE | Community Development | | | | |
| BUDGET SECTION | Economic Assistance And Opport | | | | | |
| ACCOUNT | CE8510 | Nys Main St Program | | | | |
| REVENUE | | | | | | |
| | 424010 | Interest And Earnings | (10,113.13) | 0.00 | 0.00 | 0.00 |
| | 433902 | NYS 2012 Nichols Main St Progr | 0.00 | 0.00 | 0.00 | 0.00 |
| | 433903 | NYS 2014 Waverly Main St Progr | 0.00 | 0.00 | 0.00 | 0.00 |
| | 439900 | 2010 Ny Main St Program | 0.00 | (462,500.00) | (277,500.00) | 0.00 |
| | 439910 | Nys Hcr 2011 Main St Ag&Comm R | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (10,113.13) | (462,500.00) | (277,500.00) | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 540487 | Program Expense | 0.00 | 462,500.00 | 277,500.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 462,500.00 | 277,500.00 | 0.00 |
| ACCOUNT | CE8510 | TOTAL | (10,113.13) | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | CE8668 | Emo Flood Remediation Grant | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 449107 | CDBG Farmer Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| | 449108 | Nys Cdbg Ag & Recovery Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | CE8668 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| BUDGET SECTION | Economic Assistance And Opport | TOTAL | (10,113.13) | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| FUND | CE | TOTAL | (10,113.13) | 0.00 | 0.00 | 0.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| FUND | CI | Liability Insurance Fund | | | | |
| BUDGET SECTION | General Government Support | | | | | |
| ACCOUNT | CI1910 | Unallocated Insurance | | | | |
| REVENUE | | | | | | |
| | 422220 | Assessments | (355,888.81) | (513,507.00) | (513,507.00) | (450,000.00) |
| | 450310 | Interfund Transfers | 0.00 | 0.00 | 0.00 | (88,743.00) |
| | | REVENUE TOTAL | (355,888.81) | (513,507.00) | (513,507.00) | (538,743.00) |
| APPROPRIATIONS | | | | | | |
| | 540270 | Insurance-Liability | 409,467.82 | 425,000.00 | 453,000.00 | 450,000.00 |
| | | APPROPRIATIONS TOTAL | 409,467.82 | 425,000.00 | 453,000.00 | 450,000.00 |
| ACCOUNT | CI1910 | TOTAL | 53,579.01 | (88,507.00) | (60,507.00) | (88,743.00) |
| ACCOUNT | CI1930 | Judgements And Claims | | | | |
| APPROPRIATIONS | | | | | | |
| | 540270 | Insurance-Liability | 20,871.58 | 50,000.00 | 30,971.83 | 50,000.00 |
| | | APPROPRIATIONS TOTAL | 20,871.58 | 50,000.00 | 30,971.83 | 50,000.00 |
| ACCOUNT | CI1930 | TOTAL | 20,871.58 | 50,000.00 | 30,971.83 | 50,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | CI8042 | 504 Coordinator/Safety | | | | |
| REVENUE | | | | | | |
| | 424010 | Interest And Earnings | (70.83) | (140.00) | (140.00) | 0.00 |
| | 427010 | Refunds Of Prior Years Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (70.83) | (140.00) | (140.00) | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 510020 | Part Time/Temporary | 24,914.77 | 25,511.00 | 25,511.00 | 26,049.00 |
| | 540140 | Contracting Services | 1,147.00 | 1,714.00 | 1,714.00 | 1,714.00 |
| | 540320 | Leased/Service Equipment | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540340 | Literature | 43.20 | 100.00 | 100.00 | 100.00 |
| | 540410 | Nursing Supplies | 171.13 | 1,500.00 | 1,500.00 | 1,200.00 |
| | 540420 | Office Supplies | 117.88 | 800.00 | 800.00 | 700.00 |
| | 540480 | Postage | 56.22 | 150.00 | 150.00 | 150.00 |
| | 540485 | Printing/Paper | 0.00 | 100.00 | 100.00 | 100.00 |
| | 540640 | Supplies (Not Office) | 0.00 | 800.00 | 800.00 | 750.00 |
| | 540660 | Telephone | 493.04 | 650.00 | 650.00 | 650.00 |
| | 540733 | Training/All Other | 1,239.94 | 3,500.00 | 3,500.00 | 3,500.00 |
| | 583088 | Social Security Fringe | 1,976.96 | 1,952.00 | 1,952.00 | 2,031.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|-----------------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------------|
| | 584088 | Workers Compensation Fringe | 1,738.31 | 1,752.00 | 1,752.00 | 1,682.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 17.00 |
| | | APPROPRIATIONS TOTAL | 31,898.45 | 38,629.00 | 38,629.00 | 38,743.00 |
| ACCOUNT | CI8042 | TOTAL | 31,827.62 | 38,489.00 | 38,489.00 | 38,743.00 |
| | | | | | | |
| BUDGET SECTION | General Government Support | TOTAL | 106,278.21 | (18.00) | 8,953.83 | 0.00 |
| | | | | | | |
| FUND | CI | TOTAL | 106,278.21 | (18.00) | 8,953.83 | 0.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|-----------------------|-----------------------------------|-----------------|--------------------|-----------------|-------------------|
| FUND | D | County Road Fund | | | | |
| BUDGET SECTION | Transportation | | | | | |
| ACCOUNT | D5110 | Maintenance, Roads And Bridges | | | | |
| REVENUE | | | | | | |
| | 423060 | Roads And Bridges Charges Othe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 424010 | Interest And Earnings | (208.74) | 0.00 | 0.00 | 0.00 |
| | 426500 | Sale Of Scrap And Excess Mater | (6,182.68) | (9,500.00) | (9,500.00) | (9,500.00) |
| | 450310 | Interfund Transfers | (1,785,687.49) | (2,174,666.00) | (2,174,666.00) | (2,051,392.00) |
| | 435020 | State Aid-County Road & Bridge | (32,470.00) | (39,000.00) | (39,000.00) | (33,750.00) |
| | 445020 | Federal Aid-County Road Bridge | (203,779.77) | (208,000.00) | (208,000.00) | (180,000.00) |
| | 427700 | Other Unclassified Revenues | (215.00) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (2,028,543.68) | (2,431,166.00) | (2,431,166.00) | (2,274,642.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 766,441.49 | 770,295.00 | 769,435.00 | 784,557.00 |
| | 510020 | Part Time/Temporary | 10,134.09 | 9,874.00 | 9,874.00 | 10,000.00 |
| | 510030 | Overtime Pay Only | 65,877.54 | 75,000.00 | 75,000.00 | 75,000.00 |
| | 510040 | Workers Compensation | 6,397.40 | 5,000.00 | 5,000.00 | 5,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540010 | Advertising | 797.54 | 250.00 | 250.00 | 1,000.00 |
| | 540050 | Bridge Projects | 302,356.85 | 300,000.00 | 320,773.93 | 300,000.00 |
| | 540070 | Car Maintenance | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 540090 | Clothing | 10,585.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 540140 | Contracting Services | 18,050.74 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 540240 | Highway Maintenance | 27,904.09 | 30,000.00 | 49,000.00 | 30,000.00 |
| | 540241 | Highway Pavement Patching | 38,313.29 | 60,000.00 | 50,000.00 | 60,000.00 |
| | 540242 | Highway Pavement Striping | 38,321.93 | 45,000.00 | 36,000.00 | 45,000.00 |
| | 540260 | Highway Supplies/Signs | 12,169.58 | 15,000.00 | 15,000.00 | 15,000.00 |
| | 540262 | Metal Pipes/Culverts | 8,459.54 | 110,000.00 | 110,000.00 | 110,000.00 |
| | 540264 | Heavy Stone/Gabions | 4,468.27 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 540270 | Insurance-Liability | 10,163.08 | 10,000.00 | 11,937.00 | 12,000.00 |
| | 540320 | Leased/Service Equipment | 7,423.23 | 10,000.00 | 10,707.31 | 10,000.00 |
| | 540602 | Cinders/Salt | 221,389.03 | 200,000.00 | 200,000.00 | 200,000.00 |
| | 581088 | State Retirement Fringe | 137,071.56 | 124,827.00 | 124,827.00 | 125,806.00 |
| | 583088 | Social Security Fringe | 64,107.27 | 59,683.00 | 59,683.00 | 56,804.00 |
| | 584088 | Workers Compensation Fringe | 36,062.65 | 35,040.00 | 35,040.00 | 33,253.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|-----------------------|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 2,602.16 | 2,592.00 | 2,592.00 | 2,551.00 |
| | 586088 | Health Insurance Fringe | 480,059.69 | 527,605.00 | 527,605.00 | 356,474.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 337.00 |
| | 510050 | All Other-On Call, Cloth, Bonus | 0.00 | 0.00 | 860.00 | 860.00 |
| | 591715 | Transfers A To D | 30,000.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 2,299,156.02 | 2,431,166.00 | 2,454,584.24 | 2,274,642.00 |
| ACCOUNT | D5110 | TOTAL | 270,612.34 | 0.00 | 23,418.24 | 0.00 |
| | | | | | | |
| BUDGET SECTION | Transportation | TOTAL | 270,612.34 | 0.00 | 23,418.24 | 0.00 |
| | | | | | | |
| FUND | D | TOTAL | 270,612.34 | 0.00 | 23,418.24 | 0.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|-----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| FUND | DM | Road Machinery | | | | |
| BUDGET SECTION | Transportation | | | | | |
| ACCOUNT | DM5130 | Road Machinery Fund | | | | |
| REVENUE | | | | | | |
| | 424010 | Interest And Earnings | (148.05) | (200.00) | (200.00) | (200.00) |
| | 426650 | Sale Of Equipment On Auction S | (44,454.26) | (5,000.00) | (5,000.00) | (5,000.00) |
| | 427010 | Refunds Of Prior Years Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| | 450310 | Interfund Transfers | (567,885.99) | (716,834.00) | (716,834.00) | (720,801.00) |
| | | REVENUE TOTAL | (612,488.30) | (722,034.00) | (722,034.00) | (726,001.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 175,887.33 | 164,719.00 | 164,719.00 | 172,640.00 |
| | 510030 | Overtime Pay Only | 15,917.92 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 520280 | Tools | 4,983.70 | 5,000.00 | 5,000.00 | 8,000.00 |
| | 540140 | Contracting Services | 1,372.77 | 1,500.00 | 4,600.00 | 1,500.00 |
| | 540191 | Electric Utility | 12,150.09 | 14,140.00 | 14,140.00 | 15,000.00 |
| | 540210 | Garbage Disposal | 1,488.10 | 2,500.00 | 2,500.00 | 2,000.00 |
| | 540220 | Automobile Fuel | 19,808.84 | 40,000.00 | 39,387.82 | 40,000.00 |
| | 540222 | Diesel Fuel | 74,363.12 | 100,000.00 | 100,000.00 | 100,000.00 |
| | 540231 | Heating Fuel | 12,828.56 | 20,000.00 | 20,000.00 | 20,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--|---------------|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | 540320 | Leased/Service Equipment | 3,412.94 | 10,000.00 | 6,500.00 | 10,000.00 |
| | 540350 | Office Equip Maintenance | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 540430 | Oil | 9,664.90 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 540510 | Radio Repairs | 379.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| | 540560 | Repairs | 127,260.02 | 170,000.00 | 170,030.47 | 205,000.00 |
| | 540680 | Tires | 21,411.48 | 20,000.00 | 29,500.00 | 20,000.00 |
| | 581088 | State Retirement Fringe | 33,899.91 | 26,356.00 | 26,356.00 | 20,878.00 |
| | 583088 | Social Security Fringe | 14,787.52 | 12,601.00 | 12,601.00 | 12,838.00 |
| | 584088 | Workers Compensation Fringe | 6,456.63 | 7,008.00 | 7,008.00 | 6,447.00 |
| | 585088 | Unemployment Insurance Fringe | 0.00 | 0.00 | 0.00 | 0.00 |
| | 585588 | Disability Insurance Fringe | 481.48 | 600.00 | 600.00 | 495.00 |
| | 586088 | Health Insurance Fringe | 77,482.91 | 87,750.00 | 87,750.00 | 50,277.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 66.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 0.00 |
| | 592715 | Transfers A To Dm | 15,000.00 | 0.00 | 0.00 | 0.00 |
| | 540090 | Clothing | 0.00 | 1,860.00 | 1,860.00 | 1,860.00 |
| | | APPROPRIATIONS TOTAL | 629,037.22 | 722,034.00 | 731,552.29 | 726,001.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|-----------------------|--------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | DM5130 | TOTAL | 16,548.92 | 0.00 | 9,518.29 | 0.00 |
| | | | | | | |
| BUDGET SECTION | Transportation | TOTAL | 16,548.92 | 0.00 | 9,518.29 | 0.00 |
| | | | | | | |
| FUND | DM | TOTAL | 16,548.92 | 0.00 | 9,518.29 | 0.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-------------------------|-----------------|-----------------|-----------------|-------------------|
| FUND | H | Capital Fund | | | | |
| BUDGET SECTION | General Government Support | | | | | |
| ACCOUNT | H1325 | FMAS Project | | | | |
| APPROPRIATIONS | | | | | | |
| | 520220 | Printer | 571.50 | 0.00 | 0.00 | 0.00 |
| | 520620 | Software Expense | 0.00 | 0.00 | 46,921.50 | 0.00 |
| | 520095 | Contracting Services | 625,664.60 | 0.00 | 429,423.38 | 0.00 |
| | | APPROPRIATIONS TOTAL | 626,236.10 | 0.00 | 476,344.88 | 0.00 |
| ACCOUNT | H1325 | TOTAL | 626,236.10 | 0.00 | 476,344.88 | 0.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------|-----------------------------------|---------------------|--------------------|--------------------|--------------------|
| ACCOUNT | H1340 | Budget | | | | |
| REVENUE | | | | | | |
| | 411101 | Sales Tax Capital | (185,069.26) | (85,000.00) | (85,000.00) | (85,000.00) |
| | 424010 | Interest And Earnings | (668.87) | (800.00) | (800.00) | (300.00) |
| | 424015 | Interest And Earnings Capital | (1,521.97) | (2,500.00) | (2,500.00) | (1,000.00) |
| | 427010 | Refunds Of Prior Years Expense | (53,940.13) | 0.00 | 0.00 | 0.00 |
| | 450310 | Interfund Transfers | (129,500.00) | 0.00 | 0.00 | 0.00 |
| | 450313 | Interfund Transfers- All Other | (43,000.00) | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | (413,700.23) | (88,300.00) | (88,300.00) | (86,300.00) |
| ACCOUNT | H1340 | TOTAL | (413,700.23) | (88,300.00) | (88,300.00) | (86,300.00) |
| | | | | | | |
| ACCOUNT | H1430 | Personnel Capital Projects | | | | |
| APPROPRIATIONS | | | | | | |
| | 520620 | Software Expense | 13,475.00 | 0.00 | 18,525.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 13,475.00 | 0.00 | 18,525.00 | 0.00 |
| ACCOUNT | H1430 | TOTAL | 13,475.00 | 0.00 | 18,525.00 | 0.00 |
| | | | | | | |
| ACCOUNT | H1620 | Buildings | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------|------------------------------|-----------------|-----------------|-----------------|-------------------|
| REVENUE | | | | | | |
| | 430970 | State Aid - Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | 450310 | Interfund Transfers | 0.00 | 0.00 | (20,000.00) | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | (20,000.00) | 0.00 |
| APPROPRIATIONS | | | | | | |
| | 520901 | Mowing Tractor | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | 520909 | One Ton Pickup & Plow | 36,114.72 | 0.00 | 0.00 | 0.00 |
| | 520911 | Renovations 56 Main St | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | 520914 | Hrb New Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| | 520923 | Standby Generator | 0.00 | 0.00 | 0.00 | 0.00 |
| | 520927 | Court Annex Renovation | 369,064.18 | 0.00 | 0.00 | 0.00 |
| | 521929 | Boiler | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | 520404 | 561 Route 96 Demo & Asbestos | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| | 520121 | Elevators | 0.00 | 0.00 | 0.00 | 120,000.00 |
| | 520160 | Fire & Alarms Equipment | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 520907 | Building/Grounds Facility | 0.00 | 0.00 | 0.00 | 61,000.00 |
| | 520937 | Tip Trailer | 0.00 | 0.00 | 0.00 | 10,000.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 520922 | Roof- Temple Street Building | 0.00 | 0.00 | 0.00 | 140,000.00 |
| | | APPROPRIATIONS TOTAL | 405,178.90 | 35,000.00 | 55,000.00 | 378,000.00 |
| ACCOUNT | H1620 | TOTAL | 405,178.90 | 35,000.00 | 35,000.00 | 378,000.00 |
| | | | | | | |
| ACCOUNT | H1624 | Tropical Storm Lee Disaster-Ca | | | | |
| APPROPRIATIONS | | | | | | |
| | 520400 | Mitigation 56 Main St | 4,493.00 | 0.00 | 0.00 | 0.00 |
| | 520401 | Mitigation Court House | 17,639.04 | 0.00 | 0.00 | 0.00 |
| | 520402 | Mitigation County Clerk | 11,121.50 | 0.00 | 0.00 | 0.00 |
| | 520403 | Records Mitigation | 180,882.64 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 214,136.18 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | H1624 | TOTAL | 214,136.18 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| ACCOUNT | H1625 | Tropical Storm Lee Disaster-Ex | | | | |
| APPROPRIATIONS | | | | | | |
| | 520403 | Records Mitigation | 6,643.75 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 6,643.75 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | H1625 | TOTAL | 6,643.75 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | H1680 | Information Technology | | | | |
| APPROPRIATIONS | | | | | | |
| | 521090 | Computer | 25,967.94 | 32,500.00 | 37,320.75 | 29,000.00 |
| | 521130 | Equipment (Not Car) | 1,436.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 27,403.94 | 32,500.00 | 37,320.75 | 29,000.00 |
| ACCOUNT | H1680 | TOTAL | 27,403.94 | 32,500.00 | 37,320.75 | 29,000.00 |
| BUDGET SECTION | General Government Support | TOTAL | 879,373.64 | (20,800.00) | 478,890.63 | 320,700.00 |
| BUDGET SECTION | Public Safety | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|----------------------|-------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | H3110 | Sheriff | | | | |
| APPROPRIATIONS | | | | | | |
| | 521060 | Car/Truck | 65,000.00 | 65,000.00 | 65,000.00 | 27,000.00 |
| | 520620 | Software Expense | 0.00 | 44,000.00 | 44,000.00 | 0.00 |
| | 520130 | Equipment (Not Car) | 0.00 | 0.00 | 0.00 | 23,200.00 |
| | | APPROPRIATIONS TOTAL | 65,000.00 | 109,000.00 | 109,000.00 | 50,200.00 |
| ACCOUNT | H3110 | TOTAL | 65,000.00 | 109,000.00 | 109,000.00 | 50,200.00 |
| ACCOUNT | H3150 | Jail | | | | |
| APPROPRIATIONS | | | | | | |
| | 521060 | Car/Truck | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 520130 | Equipment (Not Car) | 0.00 | 0.00 | 0.00 | 32,000.00 |
| | | APPROPRIATIONS TOTAL | 0.00 | 0.00 | 0.00 | 52,000.00 |
| ACCOUNT | H3150 | TOTAL | 0.00 | 0.00 | 0.00 | 52,000.00 |
| BUDGET SECTION | Public Safety | TOTAL | 65,000.00 | 109,000.00 | 109,000.00 | 102,200.00 |
| BUDGET SECTION | Health | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | H4011 | Public Health Administration | | | | |
| REVENUE | | | | | | |
| | 435010 | State Aid-CHIPS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | REVENUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | H4011 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGET SECTION | Health | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGET SECTION | Transportation | | | | | |
| ACCOUNT | H5110 | County Road Projects | | | | |
| REVENUE | | | | | | |
| | 445020 | Federal Aid-County Road Bridge | (2,048,704.95) | 0.00 | 0.00 | 0.00 |
| | 445030 | Federal Aid-Pennsylvania Ave B | (301,033.00) | 0.00 | 0.00 | 0.00 |
| | 445031 | Federal Aid- E River Rd Bridge | 0.00 | 0.00 | 0.00 | 0.00 |
| | 435020 | State Aid-County Road & Bridge | (479,897.46) | 0.00 | (270,880.57) | (270,880.00) |
| | 427700 | Other Unclassified Revenues | (2,485.00) | 0.00 | 0.00 | 0.00 |
| | 435010 | State Aid-CHIPS | (1,173,248.82) | (1,175,000.00) | (1,175,000.00) | (1,175,000.00) |
| | | REVENUE TOTAL | (4,005,369.23) | (1,175,000.00) | (1,445,880.57) | (1,445,880.00) |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| APPROPRIATIONS | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|---------------|---------------------|-----------------|-----------------|-----------------|-------------------|
| | 520003 | Culverts | 142,509.35 | 0.00 | 0.00 | 0.00 |
| | 540001 | Paving Projects | 628,018.34 | 0.00 | 0.00 | 0.00 |
| | 540001 | Paving Projects | 464,944.65 | 0.00 | 0.00 | 0.00 |
| | 540001 | Paving Projects | 184,928.08 | 0.00 | 0.00 | 0.00 |
| | 540002 | Bond Bridge Project | 519,421.47 | 0.00 | 50,000.00 | 0.00 |
| | 540002 | Bond Bridge Project | 8,053.59 | 0.00 | 0.00 | 0.00 |
| | 540002 | Bond Bridge Project | 478,192.71 | 0.00 | 0.00 | 0.00 |
| | 540002 | Bond Bridge Project | 214,039.26 | 0.00 | 452,806.27 | 0.00 |
| | 540002 | Bond Bridge Project | 16,160.53 | 0.00 | 0.00 | 0.00 |
| | 540002 | Bond Bridge Project | 12,947.81 | 0.00 | 0.00 | 0.00 |
| | 540002 | Bond Bridge Project | 50,789.11 | 0.00 | 758,810.89 | 0.00 |
| | 540002 | Bond Bridge Project | 50,395.11 | 0.00 | 609,204.89 | 0.00 |
| | 540002 | Bond Bridge Project | 41,866.63 | 0.00 | 600,000.00 | 0.00 |
| | 540002 | Bond Bridge Project | 54,759.31 | 0.00 | 695,240.69 | 0.00 |
| | 540002 | Bond Bridge Project | 54,759.30 | 0.00 | 520,000.00 | 0.00 |
| | 540002 | Bond Bridge Project | 5,970.00 | 0.00 | 394,030.00 | 94,000.00 |
| | 540001 | Paving Projects | 0.00 | 910,000.00 | 760,960.00 | 0.00 |
| | 540001 | Paving Projects | 0.00 | 65,000.00 | 190,000.00 | 0.00 |
| | 540001 | Paving Projects | 0.00 | 60,000.00 | 60,000.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|--------------|-------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540001 | Paving Projects | 0.00 | 70,000.00 | 82,105.00 | 0.00 |
| | 540001 | Paving Projects | 0.00 | 70,000.00 | 81,935.00 | 0.00 |
| | 540001 | Paving Projects | 0.00 | 0.00 | 270,880.57 | 0.00 |
| | 540001 | Paving Projects | 0.00 | 0.00 | 0.00 | 900,000.00 |
| | 540001 | Paving Projects | 0.00 | 0.00 | 0.00 | 375,000.00 |
| | 540001 | Paving Projects | 0.00 | 0.00 | 0.00 | 170,000.00 |
| | 540002 | Bond Bridge Project | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | 540002 | Bond Bridge Project | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | 540002 | Bond Bridge Project | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | APPROPRIATIONS TOTAL | 2,927,755.25 | 1,175,000.00 | 5,525,973.31 | 2,639,000.00 |
| ACCOUNT | H5110 | TOTAL | (1,077,613.98) | 0.00 | 4,080,092.74 | 1,193,120.00 |
| | | | | | | |
| ACCOUNT | H5130 | Road Machinery Fund | | | | |
| APPROPRIATIONS | | | | | | |
| | 521901 | Mowing Tractor | 130,650.00 | 0.00 | 0.00 | 0.00 |
| | 521902 | Auto Shop Equip/Reno | 0.00 | 0.00 | 0.00 | 54,000.00 |
| | 521908 | Tandem Axle Truck | 217,909.00 | 0.00 | 187,000.00 | 0.00 |
| | 521909 | One Ton Pickup & Plow | 38,975.12 | 60,000.00 | 30,000.00 | 75,000.00 |
| | 521921 | Roller | 0.00 | 65,000.00 | 65,000.00 | 0.00 |

11/15/2016

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-------------------------|-----------------|-----------------|-----------------|-------------------|
| | 520938 | Low Boy Trailer | 0.00 | 0.00 | 0.00 | 65,000.00 |
| | 520939 | Large Excavator | 0.00 | 0.00 | 0.00 | 0.00 |
| | 521930 | Walk Behind Striper | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | APPROPRIATIONS TOTAL | 387,534.12 | 125,000.00 | 282,000.00 | 199,000.00 |
| ACCOUNT | H5130 | TOTAL | 387,534.12 | 125,000.00 | 282,000.00 | 199,000.00 |
| | | | | | | |
| BUDGET SECTION | Transportation | TOTAL | (690,079.86) | 125,000.00 | 4,362,092.74 | 1,392,120.00 |
| | | | | | | |
| BUDGET SECTION | Economic Assistance And Opport | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| ACCOUNT | H6010 | Social Services Administration | | | | |
| REVENUE | | | | | | |
| | 436100 | State Aid-Social Services Admi | (14,490.00) | (20,000.00) | (20,000.00) | (12,500.00) |
| | 446100 | Federal Aid-Social Services Ad | (29,983.00) | (40,000.00) | (40,000.00) | (25,000.00) |
| | | REVENUE TOTAL | (44,473.00) | (60,000.00) | (60,000.00) | (37,500.00) |
| APPROPRIATIONS | | | | | | |
| | 521060 | Car/Truck | 46,736.55 | 80,000.00 | 80,000.00 | 50,000.00 |
| | 521090 | Computer | 3,224.00 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 49,960.55 | 80,000.00 | 80,000.00 | 50,000.00 |
| ACCOUNT | H6010 | TOTAL | 5,487.55 | 20,000.00 | 20,000.00 | 12,500.00 |
| | | | | | | |
| BUDGET SECTION | Economic Assistance And Opport | TOTAL | 5,487.55 | 20,000.00 | 20,000.00 | 12,500.00 |
| | | | | | | |
| BUDGET SECTION | Debt Service | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---------------------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| ACCOUNT | H9710 | Serial Bond Principal | | | | |
| REVENUE | | | | | | |
| | 424013 | Interest And Earnings Bridge B | (1,230.01) | 0.00 | 0.00 | 0.00 |
| | 424014 | Interest On 2013 Bond Proceeds | (16,060.04) | 0.00 | 0.00 | (2,500.00) |
| | | REVENUE TOTAL | (17,290.05) | 0.00 | 0.00 | (2,500.00) |
| ACCOUNT | H9710 | TOTAL | (17,290.05) | 0.00 | 0.00 | (2,500.00) |
| | | | | | | |
| BUDGET SECTION | Debt Service | TOTAL | (17,290.05) | 0.00 | 0.00 | (2,500.00) |
| | | | | | | |
| BUDGET SECTION | Interfund Transfer | | | | | |
| ACCOUNT | H9901 | Interfund Transfer | | | | |
| APPROPRIATIONS | | | | | | |
| | 590715 | Transfers | 66,620.18 | 0.00 | 0.00 | 0.00 |
| | | APPROPRIATIONS TOTAL | 66,620.18 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | H9901 | TOTAL | 66,620.18 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| BUDGET SECTION | Interfund Transfer | TOTAL | 66,620.18 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| FUND | H | TOTAL | 309,111.46 | 233,200.00 | 4,969,983.37 | 1,825,020.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FUND | S | Workmans Comp Fund | | | | |
| BUDGET SECTION | General Government Support | | | | | |
| ACCOUNT | S1710 | Workers Compensation | | | | |
| REVENUE | | | | | | |
| | 422220 | Assessments | (1,479,770.00) | (1,408,179.00) | (1,408,179.00) | (1,407,220.00) |
| | 424010 | Interest And Earnings | (646.73) | 0.00 | 0.00 | 0.00 |
| | 424016 | Interest & Earnings/Cont Reser | (204.51) | 0.00 | 0.00 | 0.00 |
| | 427010 | Refunds Of Prior Years Expense | (43,437.40) | (52,155.00) | (52,155.00) | (52,155.00) |
| | | REVENUE TOTAL | (1,524,058.64) | (1,460,334.00) | (1,460,334.00) | (1,459,375.00) |
| APPROPRIATIONS | | | | | | |
| | 510010 | Fulltime | 53,340.31 | 54,655.00 | 54,655.00 | 56,022.00 |
| | 540140 | Contracting Services | 24,775.00 | 19,275.00 | 19,275.00 | 19,775.00 |
| | 540180 | Dues | 55.00 | 55.00 | 55.00 | 55.00 |
| | 540270 | Insurance-Liability | 11,380.00 | 11,722.00 | 11,722.00 | 12,028.00 |
| | 540280 | Investigations | 591.00 | 2,000.00 | 2,000.00 | 1,500.00 |
| | 540320 | Leased/Service Equipment | 255.29 | 300.00 | 300.00 | 300.00 |
| | 540340 | Literature | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|----------------|--------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 540420 | Office Supplies | 72.86 | 100.00 | 100.00 | 100.00 |
| | 540450 | Payment To State | 62,786.33 | 100,000.00 | 133,674.58 | 99,500.00 |
| | 540480 | Postage | 78.75 | 100.00 | 100.00 | 100.00 |
| | 540660 | Telephone | 77.89 | 100.00 | 100.00 | 0.00 |
| | 540733 | Training/All Other | 880.50 | 1,000.00 | 1,000.00 | 960.00 |
| | 581088 | State Retirement Fringe | 7,236.09 | 8,198.00 | 8,198.00 | 7,837.00 |
| | 583088 | Social Security Fringe | 3,737.40 | 4,181.00 | 4,181.00 | 4,046.00 |
| | 584088 | Workers Compensation Fringe | 1,811.00 | 2,190.00 | 2,190.00 | 1,765.00 |
| | 585588 | Disability Insurance Fringe | 135.02 | 162.00 | 162.00 | 136.00 |
| | 586088 | Health Insurance Fringe | 20,027.73 | 22,795.00 | 22,795.00 | 21,116.00 |
| | 588988 | EAP Fringe | 0.00 | 0.00 | 0.00 | 17.00 |
| | 510050 | All Other-On Call,Cloth,Bonus | 0.00 | 0.00 | 0.00 | 578.00 |
| | 540220 | Automobile Fuel | 0.00 | 0.00 | 0.00 | 40.00 |
| | | APPROPRIATIONS TOTAL | 187,240.17 | 226,833.00 | 260,507.58 | 225,875.00 |
| ACCOUNT | S1710 | TOTAL | (1,336,818.47) | (1,233,501.00) | (1,199,826.42) | (1,233,500.00) |
| ACCOUNT | S1720 | Benefits And Awards | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|-----------------------|---|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| APPROPRIATIONS | | | | | | |
| | 540101 | Compensation Awards | 545,183.06 | 650,000.00 | 650,000.00 | 700,100.00 |
| | 540330 | Legal Fees | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 540370 | Medical Expense | 105,069.72 | 90,000.00 | 90,000.00 | 100,000.00 |
| | 540380 | Medical Awards | 181,194.64 | 300,000.00 | 300,000.00 | 240,000.00 |
| | 540390 | Mileage Expense | 13,680.41 | 20,000.00 | 20,000.00 | 19,900.00 |
| | | APPROPRIATIONS TOTAL | 846,127.83 | 1,061,000.00 | 1,061,000.00 | 1,061,000.00 |
| ACCOUNT | S1720 | TOTAL | 846,127.83 | 1,061,000.00 | 1,061,000.00 | 1,061,000.00 |
| | | | | | | |
| ACCOUNT | S1722 | Excess Insurance | | | | |
| APPROPRIATIONS | | | | | | |
| | 540270 | Insurance-Liability | 150,007.00 | 172,500.00 | 172,500.00 | 172,500.00 |
| | | APPROPRIATIONS TOTAL | 150,007.00 | 172,500.00 | 172,500.00 | 172,500.00 |
| ACCOUNT | S1722 | TOTAL | 150,007.00 | 172,500.00 | 172,500.00 | 172,500.00 |
| | | | | | | |
| BUDGET SECTION | General Government Support | TOTAL | (340,683.64) | (1.00) | 33,673.58 | 0.00 |
| | | | | | | |
| FUND | S | TOTAL | (340,683.64) | (1.00) | 33,673.58 | 0.00 |
| | | | | | | |

COUNTY OF TIOGA 2017 TENTATIVE BUDGET

| | | | 2015 ACTUALS | 2016 ADOPTED | 2016 REVISED | 2017 REQUESTED |
|--------------------|--|--|-------------------------|-------------------------|-------------------------|---------------------------|
| GRAND TOTAL | | | -3,869,379.33 | 2,191,253.00 | 7,325,994.52 | 26,091,933.66 |

**SCHEDULE 3
ESTIMATED FUND BALANCES
AS OF DECEMBER 31, 2016**

| FUND | ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2016, AFTER DEDUCTIONS FOR ESTIMATED ENCUMBRANCES | ESTIMATED FUND BALANCES APPROPRIATED BY LEGISLATIVE BOARD-2017 (TRANSFER TO EXHIBIT A) |
|---------------------------------|--|---|
| A - GENERAL FUND | \$ 19,246,500 | \$ 1,077,034 |
| B - SOLID WASTE FUND | \$ 100,000 | \$ 99,624 |
| D - COUNTY ROAD FUND | \$ 220,000 | \$ - |
| DM - ROAD MACHINERY FUND | \$ 300,000 | \$ - |
| H - CAPITAL FUND | \$ 9,500,000 | \$ 1,827,520 |

**SCHEDULE 4
STATEMENT OF ESTIMATED RESERVES
AS OF DECEMBER 31, 2016**

| RESERVE NAME | BALANCE |
|--|----------------|
| DEBT SERVICE RESERVE, ESTABLISHED IN 1994 | \$ 167,539 |
| UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979 | \$ 68,949 |
| STOP DWI RESERVE, ESTABLISHED IN 1981 | \$ 102,145 |
| TOURISM AND RECREATION, ESTABLISHED IN 1990 | \$ 146,310 |
| E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991 | \$ - |
| HANDICAPPED PARKING EDUCATION RESERVE | \$ 1,017 |
| CRIMINAL PROCEEDS UNRESTRICTED RESERVE | \$ 16,299 |
| CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993 | \$ 6,997 |
| SOLID WASTE BUILDING RESERVE | \$ 38,364 |
| WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994 | \$ 1,979,648 |
| CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013 | \$ 2,089,996 |
| CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013 | \$ 386,053 |
| CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013 | \$ 230 |
| CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT | \$ 34,001 |
| CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014 | \$ 344,740 |

**SCHEDULE 6
STATEMENT OF DEBT
AS OF DECEMBER 31, 2016**

BONDS OUTSTANDING

| FUND | PURPOSE | DATE OF ISSUE | EFFECTIVE NIC INTEREST RATE | OUTSTANDING DECEMBER 31, 2016 | PAYMENTS DUE IN 2017 | | MATURITY YEAR |
|---------|--|---------------------|-----------------------------------|-------------------------------------|----------------------|------------|------------------|
| | | | | | PRINCIPAL | INTEREST | |
| Capital | Bridge Rehabilitation Build America Bonds | 2010 | 4.54% | \$ 7,295,000 | \$ 390,000 | \$ 474,899 | 2030 |
| Capital | Energy Improvement and Bridges | 2013 | 2.27% | \$ 7,930,000 | \$ 1,060,000 | \$ 177,875 | 2023 |
| | | | | \$ 15,225,000 | \$ 1,450,000 | \$ 652,774 | |

TIOGA COUNTY 2017
PROPERTY TAX RATES PER 1000
INCREASE IN TAX LEVY \$0.00= 0%

| MUNICIPALITY | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | TAX RATE % CHANGE |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|
| BARTON | 8.23 | 7.74 | 8.04 | 8.63 | 9.10 | 9.23 | 9.75 | 9.83 | 10.16 | 3.36% |
| BERKSHIRE | 236.62 | 7.78 | 8.30 | 8.69 | 8.72 | 9.01 | 9.15 | 9.64 | 8.63 | -10.48% |
| CANDOR | 115.00 | 119.20 | 111.52 | 116.98 | 8.64 | 8.64 | 8.82 | 8.76 | 8.47 | -3.31% |
| NEWARK VALLEY | 11.21 | 11.80 | 12.74 | 12.94 | 12.99 | 12.99 | 12.88 | 13.00 | 12.32 | -5.23% |
| NICHOLS | 32.15 | 31.15 | 30.62 | 30.67 | 30.77 | 31.17 | 38.85 | 37.47 | 36.56 | -2.43% |
| OWEGO | 10.50 | 10.85 | 10.79 | 10.61 | 10.79 | 10.79 | 10.70 | 11.21 | 11.34 | 1.16% |
| RICHFORD | 5.80 | 5.50 | 6.66 | 6.72 | 6.68 | 6.70 | 6.89 | 6.88 | 6.87 | -0.15% |
| SPENCER | 38.22 | 40.26 | 44.79 | 8.52 | 8.56 | 8.84 | 8.85 | 8.84 | 9.00 | 1.81% |
| TIOGA | 115.51 | 119.63 | 109.56 | 114.92 | 115.35 | 123.72 | 126.00 | 127.10 | 123.13 | -3.12% |

General Fund Change \$0.00
Recycle Fund Change \$0.00
Net Tax Levy Change \$0.00
0.00% above 2016 Tax Levy

TIOGA COUNTY 2017

RECYCLING PROPERTY TAX

INCREASE IN TAX LEVY \$0.00 = 0.00%

| MUNICIPALITY | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | TAX RATE % CHANGE |
|---------------|------|------|------|------|------|------|------|------|------|----------------------|
| BARTON | 0.35 | 0.32 | 0.34 | 0.39 | 0.40 | 0.40 | 0.45 | 0.45 | 0.48 | 6.67% |
| BERKSHIRE | 9.94 | 0.33 | 0.35 | 0.39 | 0.38 | 0.39 | 0.42 | 0.45 | 0.40 | -11.11% |
| CANDOR | 4.83 | 4.98 | 4.67 | 5.29 | 0.38 | 0.37 | 0.41 | 0.41 | 0.39 | -4.88% |
| NEWARK VALLEY | 0.47 | 0.49 | 0.53 | 0.59 | 0.57 | 0.56 | 0.60 | 0.60 | 0.57 | -5.00% |
| NICHOLS | 1.35 | 1.30 | 1.28 | 1.39 | 1.35 | 1.44 | 1.80 | 1.73 | 1.69 | -2.31% |
| OWEGO | 0.44 | 0.45 | 0.45 | 0.48 | 0.47 | 0.47 | 0.50 | 0.52 | 0.52 | 0.00% |
| RICHFORD | 0.34 | 0.32 | 0.34 | 0.39 | 0.38 | 0.37 | 0.41 | 0.41 | 0.40 | -2.44% |
| SPENCER | 1.61 | 1.68 | 1.87 | 0.39 | 0.38 | 0.38 | 0.41 | 0.41 | 0.42 | 2.44% |
| TIOGA | 4.85 | 5.00 | 4.59 | 5.20 | 5.07 | 5.36 | 5.83 | 5.87 | 5.69 | -3.07% |

General Fund Change \$0.00
Recycle Fund Change \$0.00
Net Tax Levy Change \$0.00
0.00% above 2016 Tax Levy

**TIOGA COUNTY 2017
COMBINED PROPERTY TAX**

INCREASE IN TAX LEVY \$0.00 = 0%

| MUNICIPALITY | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | TAX RATE % CHANGE |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|
| BARTON | 8.58 | 8.07 | 8.37 | 9.02 | 9.50 | 9.63 | 10.20 | 10.28 | 10.64 | 10.02% |
| BERKSHIRE | 246.55 | 8.10 | 8.65 | 9.08 | 9.10 | 9.40 | 9.57 | 10.09 | 9.03 | -21.59% |
| CANDOR | 119.83 | 124.18 | 116.18 | 122.27 | 9.01 | 9.01 | 9.23 | 9.17 | 8.86 | -8.19% |
| NEWARK VALLEY | 11.68 | 12.29 | 13.28 | 13.53 | 13.56 | 13.55 | 13.48 | 13.60 | 12.89 | -10.23% |
| NICHOLS | 33.50 | 32.45 | 31.90 | 32.06 | 32.12 | 32.61 | 40.65 | 39.20 | 38.25 | -4.74% |
| OWEGO | 10.94 | 11.30 | 11.24 | 11.09 | 11.27 | 11.26 | 11.20 | 11.73 | 11.86 | 1.16% |
| RICHFORD | 6.14 | 5.82 | 7.00 | 7.11 | 7.06 | 7.07 | 7.30 | 7.29 | 7.27 | -2.58% |
| SPENCER | 39.82 | 41.95 | 46.67 | 8.91 | 8.94 | 9.22 | 9.26 | 9.25 | 9.42 | 4.25% |
| TIOGA | 120.36 | 124.63 | 114.14 | 120.12 | 120.42 | 129.08 | 131.83 | 132.97 | 128.82 | -6.19% |

**General Fund Change \$0.00
Recycle Fund Change \$0.00
Net Tax Levy Change \$0.00
0.00% above 2016 Tax Levy**

NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/14/2016

Taxing Jurisdiction: Tioga County - page 1

Fiscal Year Beginning: 2017

Total equalized value in taxing jurisdiction: \$ 3,347,458,204

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Value | Equalized (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|-------------------------------------|--------------------------------|---------------------------------|-------------|----------------------|---|
| 10100 | Spec Dist used for purp estab | RPTL 410 | 5 | | 47,367,921 | 1.42% |
| 12100 | NYS - Generally | RPTL 404 (1) | 49 | | 6,247,062 | 0.19% |
| 13100 | County - Generally | RPTL 406 (1) | 34 | | 28,541,608 | 0.85% |
| 13500 | Town - Generally | RPTL 406 (1) | 188 | | 13,466,363 | 0.40% |
| 13510 | Town - Cemetery Land | RPTL 446 | 9 | | 199,121 | 0.01% |
| 13570 | Town O/S Limits - Specified Uses | RPTL 406 (2) | 1 | | 34,200 | 0.00% |
| 13650 | VG - Generally | RPTL 406 (1) | 150 | | 48,299,635 | 1.44% |
| 13660 | VG - Cemetery Land | RPTL 446 | 3 | | 145,354 | 0.00% |
| 13730 | VG O/S Limits - Specified Uses | 0 | 0 | | 0 | 0.00% |
| 13740 | VG O/S Limits - Sewer or Water | RPTL 406 (3) | 5 | | 159,416 | 0.00% |
| 13800 | School District | RPTL 408 | 52 | | 165,950,592 | 4.96% |
| 13870 | Spec Dist used for purp estab | RPTL 410 | 12 | | 7,085,734 | 0.21% |
| 13890 | Public Authority - Local | RPTL 412-a | 0 | | 0 | |
| 14110 | USA - Specified Uses | STATE L 54 | 5 | | 1,534,139 | 0.05% |
| 18020 | Municipal Industrial Dev Agency | RPTL 412-a | 48 | | 223,728,482 | 6.68% |
| 19950 | Municipal Railroad | RPTL 456 | 1 | | 230,567 | 0.01% |
| 21100 | In Trust by Clergy for Church | RPTL 436 | 2 | | 254,796 | 0.01% |
| 21600 | Res of Clergy - Relig Corp Owner | RPTL 462 | 21 | | 2,921,875 | 0.09% |
| 25110 | Nonprof Corp - Relig (Const Prot) | RPTL 420-a | 142 | | 55,683,711 | 1.66% |
| 25120 | Nonprof Corp - Educl (Const Prot) | RPTL 420-a | 3 | | 494,303 | 0.01% |
| 25130 | Nonprof Corp - Char (Const Prot) | RPTL 420-a | 21 | | 4,724,704 | 0.14% |
| 25210 | Nonprof Corp - Hospital | RPTL 420-a | 4 | | 667,834 | 0.02% |
| 25230 | Nonprof Corp - Moral/Mental Imp | RPTL 420-a | 3 | | 792,490 | 0.02% |
| 25300 | Nonprof Corp - Specified Uses | RPTL 420-b | 43 | | 6,102,457 | 0.18% |
| 25600 | Nonprofit Health Maintenance Org | RPTL 486-a | 2 | | 1,867,235 | 0.06% |
| 26050 | Agricultural Society | RPTL 450 | 12 | | 1,138,848 | 0.03% |
| 26100 | Veterans Organization | RPTL 452 | 14 | | 1,841,669 | 0.06% |
| 26250 | Historical Society | RPTL 444 | 3 | | 1,696,803 | 0.05% |
| 26400 | Inc Volunteer Fire Co or Dept | RPTL 464 (2) | 32 | | 6,094,179 | 0.18% |
| 27350 | Privately Owned Cemetery Land | RPTL 446 | 92 | | 2,571,360 | 0.08% |
| 27400 | Retirement System | RPTL 488 | 6 | | 997,892 | 0.03% |
| 28110 | Not-for-Profit Housing Company | RPTL 422 | 2 | | 2,470,824 | 0.07% |
| 28550 | Not-for-Profit Hous Co-Sr Cits Ctr | RPTL 422 | 3 | | 9,784,848 | 0.29% |
| 32252 | NYS Owned Reforestation Land | RPTL 534 | 101 | | 11,780,622 | 0.35% |
| 33200 | Tax Sale - County Owned | RPTL 406 (5) | 3 | | 164,691 | 0.00% |
| 33201 | Tax Sale - County Owned | RPTL 406 (5) | 1 | | 4,286 | 0.00% |
| 41001 | Veterans Exemption Incr/Decr In C/T | RPTL 458 (5) | 43 | | 1,915,989 | 0.06% |
| Totals Pg 1 | | | 1,115 | | \$656,961,610 | 19.63% |

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 1,461,556.61
 (details contained on RP-495-PILOT)

NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/14/2016

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2017

Total equalized value in taxing jurisdiction: \$ 3,348,458,204

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Value | Equalized (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|---------------------------------------|--------------------------------|---------------------------------|-------------|----------------------|---|
| 41002 | Vets Exemption Incr/Decr In C | RPTL 458(5) | 9 | | 148,847 | 0.00% |
| 41101 | Vets Ex Based on Eligible Funds C/T | RPTL 458 (1) | 16 | | 318,155 | 0.01% |
| 41121 | Alt Vet Ex-War Period-Non-Combat | RPTL 458-a | 591 | | 6,538,354 | 0.20% |
| 41122 | Alt Vet Ex-War Period-Non-Combat | RPTL 458-a | 703 | | 8,259,868 | 0.25% |
| 41131 | Alt Vet Ex-War Period-Combat | RPTL 458-a | 493 | | 9,118,349 | 0.27% |
| 41132 | Alt Vet Ex-War Period-Combat | RPTL 458-a | 494 | | 9,562,155 | 0.29% |
| 41141 | Alt Vet Ex-War Period-Disability | RPTL 458-a | 159 | | 3,938,463 | 0.12% |
| 41142 | Alt Vet Ex-War Period-Disability | RPTL 458-a | 122 | | 3,036,813 | 0.09% |
| 41400 | Clergy | RPTL 460 | 35 | | 162,601 | 0.00% |
| 41700 | Agricultural Building | RPTL 483 | 51 | | 3,244,056 | 0.10% |
| 41720 | Agricultural District | AG-MKTS L 305 | 825 | | 29,520,834 | 0.88% |
| 41730 | Agric Land-Indiv not in Ag Dist | AG-MKTS L 306 | 124 | | 3,038,648 | 0.09% |
| 41800 | Persons age 65 or over | RPTL 467 | 100 | | 3,584,783 | 0.11% |
| 41801 | Persons age 65 or over | RPTL 467 | 165 | | 4,059,403 | 0.12% |
| 41802 | Persons age 65 or over | RPTL 467 | 266 | | 6,901,671 | 0.21% |
| 41805 | Persons age 65 or over | RPTL 467 | 51 | | 1,419,489 | 0.04% |
| 41902 | Physically Disabled | RPTL 459 | 2 | | 240,000 | 0.01% |
| 41931 | Disabilities and Limited Incomes C/T | RPTL 459-c | 8 | | 196,744 | 0.01% |
| 41932 | Disabilities and Limited Incomes C | RPTL 459-c | 34 | | 676,351 | 0.02% |
| 41935 | Disabilities and Limited Incomes C/S | RPTL 459-c | 0 | | 0 | |
| 42100 | Silos, Manure Storage Tanks | RPTL 483-a | 3 | | 295,571 | 0.01% |
| 42120 | Temporary Greenhouses | RPTL 483-c | 2 | | 128,571 | 0.00% |
| 47100 | Mass Telecom Ceiling | RPTL 499 | 2 | | 260,462 | 0.01% |
| 47200 | Railroad - Partially Exempt | RPTL 489-d&dd | 5 | | 8,612,445 | 0.26% |
| 47460 | Forest Land Certd after 8/74 | RPTL 480-a | 36 | | 1,684,628 | 0.05% |
| 47502 | Business Certified by NYSBEA | RPTL 485 | 1 | | 41,250 | 0.00% |
| 47610 | Business Investment Prop Post 8/5/9 | RPTL 485-b | 7 | | 498,573 | 0.01% |
| 47611 | Business Investment Property Post 8/5 | RPTL 485-b | 5 | | 621,771 | 0.02% |
| 47612 | Business Investment Property Post 8/5 | RPTL 485-b | 2 | | 960,638 | 0.03% |
| 47670 | Property Improvement in Empire Zone | RPTL 485-e | 2 | | 498,941 | 0.01% |
| 47672 | Property Improvement in Empire Zone | RPTL 485-e | 6 | | 975,098 | 0.03% |
| 48670 | Redevelopment Housing Co | P H F I L 125 & 127 | 3 | | 1,961,755 | 0.06% |
| 49500 | Solar or Wind Energy System | RPTL 487 | 27 | | 730,093 | 0.02% |
| 50000 | System Code Wholly Exempt | Not Defined | 5 | | 430,488 | 0.01% |
| 50001 | System Code School Taxable Only | Not Defined | 5 | | 0 | 0.00% |
| 50005 | System Code Town Taxable Only | Not Defined | 1 | | 0 | 0.00% |
| Totals pg 2 | | | 4360 | | \$111,665,868 | 3.34% |
| Grand Totals | | | 5,475 | | \$768,627,478 | 22.96% |

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 1,461,556.61
 (details contained on RP-495-PILOT)

