

PUBLIC SAFETY MEETING

July 6, 2021

The regular meeting of Public Safety, Probation, Office of Emergency Services, Coroner, and Stop DWI was held in the Legislative Conference Room at the Ronald E. Dougherty Office Building, 56 Main St., on Tuesday, July 6, 2021 at 2:30 PM.

Present:

Dennis Mullen	Chair, Public Safety
Dale Weston	Legislator
Edward Hollenbeck	Legislator
William Standinger	Legislator
Mike Simmons	Director, Emergency Services
Brian Cain	Director, Probation
Undersheriff Rich Hallett	Sheriff's Office
Bob Williams	Deputy Director, Emergency Services
Marte Sauerbrey	Chair, Legislature

Absent:

Sheriff Gary Howard	Sheriff's Office
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APPROVAL OF MINUTES:

Legislator Mullen made a motion to approve the minutes of June 8, 2021; seconded by Legislator Standinger, and so carried.

PROBATION:

Brian Cain, Probation Director, presented the following information to the committee. Reports are attached.

Budget:

- On Track.

Issues:

- None.

Juvenile Delinquency Services:

- June 2021- we received two JD tickets (YTD 13)

ATI Programs:

- 3 Community Service WWP resumed effective June 5, 2021
- 3 People being supervised via the Pre-Trial Release Program

Other:

- Probation staff and the staff of Tioga County Alcohol and Drug Services (TCADS) conducted a joint staff meeting on June 23, 2021.
- The outfitting of all Probation Officers with new office printers was completed during June. The old printers at each work station were more than 15 years old.
- The financial audit of the Probation Department is nearly complete. On the advice of DCJS, this Director requested that the Tioga County Treasurer's Office complete an audit of the entire financial system within the Probation Department.
- Probation completed a one week trial of the mobile tracking system called VCheck24 which is an app which can be downloaded on a Probationer's mobile device. VCheck24 has GPS tracking capability in addition to real time video check in.

Personnel Items:

- One unfunded PO position remains open.
- Searching for a new Financial Secretary, Sherri Harris, is planning to retire effective March 2022.

Resolutions:

- None.

SHERIFF:

Undersheriff Hallett presented the following information to the committee. Reports are attached.

Budget:

- Revenues are at 48% of the budget.
- Expenditures are at 53% of the budget. Inmate Boarders are at 103% of the budget.

Personnel Items:

- Civil - All positions are filled.
- Corrections – Nine open Corrections Officer positions. Four Candidates are in the process of being hired. Two open Part-Time Cook positions. One Candidate is in the process of being hired. Both Corrections Officers that were waiting for Medical Retirement have since retired.
- Road Patrol – Deputy that was out on 207C medical leave is now back to work. No Deputies currently on light duty. Two open Deputy positions.
- E911 Emergency Communications Center – There are currently one open E911 Dispatcher position. We have two new Dispatcher Trainee's hired, starting in July.

Resolutions:

- Authorize acceptance of the NYS 2020-2021 PSAP Operations Grant and modify 2021 budget
- Modify 2021 Budget and transfer funds to purchase emergency equipment for the road patrol division. Contracts were given to Legislatures for review.

***Committee agreed to move these resolutions forward*

Labor Issues:

- TC Law Enforcement Agency negotiations are ongoing.

Litigation Issues:

- None to report.

Other:

- Black Creek upgrade is in progress.
- Still researching information for the Live Scan upgrade.
- Jail refrigerator and freezer replacement project contract has been issued / signed. Looking at the beginning of September.

OFFICE of EMERGENCY MANAGEMENT

Mike Simmons, OES Director, presented the following information to the committee. Report is attached.

Budget:

- On track & Within Modified Budget.

Resolutions:

- None.

Monthly Meetings Attended:

- Zoom Meeting – Cheifs, EMS, EMO, S & R & HazMat

Grants:

- SHSP18 – \$3,926.57
- SHSP19 - \$ 19,769.77
- SHSP20 - \$ 66,824.00
- SICG18 - \$ 388,480.35
- SICG19 - \$ 330,436.27
- SICG20 – PENDING AWARD
- HMEP19 - \$ 6465.00
- HMEP20 - \$ 6465.00

Other (Fire Services):

- Fire chiefs meets monthly, have been discussing the likelihood of restarting the County Fire Advisory Board.

Other (Emergency Services):

- Fall EMT Classes will resume.
- EMS staff shortages continue.
- COVID Relief funds will pay for the EMS Study. Prepared a new RFP for a consultant that will complete the study and give us possible solutions.

Other (Communications & Radio System):

- Capital Area Communications has been working on our current radio system. They located the issue that has been causing the intermittent failure of the Sheriff's radio.
- NYSTEC is continuing to work with Motorola in the strategy phase of the new radio system. An increase in tower sites needs to be considered.
- CAD System order has been placed and next phase will begin this month.
- Bill to increase the surcharges has been passed by the Senate and the Legislature. Awaiting the Governor's approval.

ADJOURNED:

Meeting was adjourned at 3:33 PM.

Respectfully Submitted,

Donna Gilligan

Donna Gilligan

Accounting Associate III – Payroll Tioga County Sheriff's Office

7/6/21

ATTACHMENTS:

PROBATION

Public Safety Committee Meeting
Probation Department Report
July 6, 2021

Budget Status:

2021 Revenue Budget:

- Collections: \$5,782 of DWI Supervision fee collected through June of 2021
- \$29,872 in restitution collected through June of 2021

2021 Budget: On target

Current Business:

1. Juvenile Specialized Supervision Program (JSSP) – Probation contracts with Cayuga Counseling Services to provide two part-time workers (one supervising worker and one line worker) to staff the JSSP Program in Tioga County. The JSSP Program works intensely with youth at risk of Violating Probation to prevent placement outside the home. The supervising worker recently resigned. Probation will be working with Cayuga Counseling Services to replace the worker and bring the Program back to 100% staffing.
 2. Probation staff and the staff of Tioga County Alcohol and Drug Services (TCADS) conducted a joint staff meeting on June 23, 2021. Staff members were introduced to each other as both Departments have had significant changes in personnel over the past several years. Both agencies brainstormed ways in which they may be able to collaborate more in the future and increase the number of referrals from Probation to TCADS.
 3. The outfitting of all Probation Officers with new office printers was completed during June. The old printers at each work station were more than 15 years old. After consulting with the IT Department and with their assistance, Probation was able to purchase new and better quality printers for all officers while remaining within the constraints of the current budget.
 4. The financial audit of the Probation Department is nearly complete. On the advice of DCJS, this Director requested that the Tioga County Treasurer's Office complete an audit of the entire financial system within the Probation Department. After an initial meeting and clarification of various issues, the Treasurer's Office will soon be providing this Director with a written finding. There have been no issues identified to this point in the process.
 5. The search for a new financial secretary for the Probation Department has begun. The current financial Secretary, Sherri Harris, is planning to retire effective March of 2022. As this is a very important and complicated position to fill, this Director has initiated the search process in hopes of locating a replacement prior to Sherri leaving the position.
 6. Probation completed a one week trial of the mobile tracking system called VCheck24 which is an app which can be downloaded on a Probationer's mobile device. VCheck24 has GPS tracking capability in addition to real time video check in. The service is a cost of 75 cents per day compared to the current GPS tracking which costs more than \$3.50 per day. The County Attorney's Office is currently working to complete the contract process with VCheck24.
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7. Juvenile Delinquency Services:

June 2021- Probation received two JD tickets, one charged with Falsely Reporting an Incident 3rd Degree and the other, Criminal Mischief 4th Degree, both Class A Misdemeanors. The Probation Department is initiating a Diversion in both matters in hopes of addressing the youths' issues without Court intervention.

YTD: 13 JDATs received to date.

- **E- Connect:** 13 youth screened. Six determined to be a Level 3 risk (low) for suicide ideation, two Level 2 risk (medium), one Level 1 risk (high), and four below threshold for mental health services.
- **Alternative to Detention Programing:** Probation contracts with Cayuga Counseling for our Juvenile Specialized Supervision Program (JSSP). The Program is currently working with six youth. The program is in the process of enrolling youth from their waiting list to reach their maximum capacity of eight. The Program continues to work with our youth at risk of either being placed in detention or in the custody of the Tioga County Department of Social Services.
- Probation continues to support and make referrals to ACBC as their Making Our Success Sustainable (M.O.S.S.) Program continues to grow. Probation will be providing referral materials to Tioga County Sheriff's Deputies to distribute as needed.
- We have three youth currently in juvenile sex offender treatment.

ATI Programs:

- ❖ **Electronic Monitoring** - One unit in use on a Juvenile Delinquent
- ❖ **Community Service** - WWP resumed effective June 5, 2021. The limited number of participants have reported directly to the TCSO and worked on landscaping at the facility.
- ❖ **Pre-Trial Release** - There are three people being supervised via the Pre-Trial Release program

Court Ordered Investigations: 37 active investigations for Tioga County courts (Criminal, Family and Surrogate)

Supervision: 220 cases ordered by Tioga County courts & Family Court (includes JD Diversion cases)

Violation of Probation petitions: 24 defendants/respondents have violation petitions pending against them in criminal & family court.

Personnel:

One unfunded PO position

Resolutions:

No resolutions to present



TIOGA COUNTY, NEW YORK

Tioga County

YEAR-TO-DATE BUDGET REPORT 2021

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
A. General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL
A3140 Probation							
A3140 415600	Adoption Investiga	-600	0	-600	-300.00	.00	-300.00 50.0%*
A3140 415800	Restitution Surcha	-2,000	0	-2,000	-1,280.61	.00	-719.39 64.0%*
A3140 415810	Probation - DWI Su	-16,000	0	-16,000	-5,080.00	.00	-10,920.00 31.8%*
A3140 415811	DWI-Probation Sala	-12,000	0	-12,000	-12,000.00	.00	.00 100.0%
A3140 433100	State Aid-Probatio	-84,164	0	-84,164	-26,301.34	.00	-57,862.66 31.3%*
A3140 433160	State Aid-Enhanced	-14,853	0	-14,853	-4,641.41	.00	-10,211.39 31.2%*
A3140 433170	Ignition Interlock	-3,030	0	-3,030	-919.50	.00	-2,110.90 30.3%*
A3140 433180	State Aid- STSJP	-9,522	0	-9,522	-2,567.44	.00	-6,954.27 27.0%*
A3140 433182	RTA State Aid -Rais	-62,520	0	-62,520	.00	.00	-62,520.00 .0%*
A3140 510010	Full Time	816,561	-26,340	790,221	368,873.86	.00	421,346.66 46.7%
A3140 510020	Part Time/Temporar	0	26,340	26,340	9,248.22	.00	17,092.26 35.1%
A3140 510030	Overtime Pay Only	5,000	0	5,000	274.79	.00	4,725.21 5.5%
A3140 520070	Chairs	400	400	800	759.96	.00	40.04 95.0%
A3140 520200	Office Equipment	2,500	150	2,650	783.33	.00	1,866.56 29.6%
A3140 520215	Personal Protectiv	4,500	-400	4,100	3,663.80	.00	436.20 89.4%
A3140 540070	Car Maintenance	2,550	0	2,550	417.27	.00	2,132.73 16.4%
A3140 540080	Clinic Supplies	4,250	0	4,250	699.80	.00	3,550.20 16.5%
A3140 540140	RTA Contracting Ser	78,150	0	78,150	18,127.50	.00	60,022.50 23.2%
A3140 540180	Dues	850	75	925	925.00	.00	.00 100.0%
A3140 540220	Automobile Fuel	2,200	0	2,200	527.54	.00	1,672.46 24.0%
A3140 540320	Leased/Service Equ	3,300	0	3,300	1,101.82	.00	2,198.18 33.4%
A3140 540340	Literature	1,800	0	1,800	1,065.60	.00	734.40 59.2%
A3140 540360	Meals/Food	1,000	0	1,000	.00	.00	1,000.00 .0%
A3140 540390	Mileage Expense	100	0	100	.00	.00	100.00 .0%
A3140 540420	Office Supplies	0	400	400	222.11	.00	177.89 55.5%
A3140 540420	COV19 office Suppli	0	200	200	188.10	.00	11.90 94.1%
A3140 540480	Postage	2,000	-200	1,800	144.17	.00	1,655.83 8.0%
A3140 540590	Services Rendered	1,265	0	1,265	149.90	.00	1,115.10 11.8%
A3140 540620	Software Expense	9,000	0	9,000	8,387.39	.00	612.61 93.2%
A3140 540630	Stationery Supplie	6,500	1,078	7,578	4,982.12	.00	2,595.93 65.7%
A3140 540660	Telephone	2,052	0	2,052	856.42	.00	1,195.58 41.7%
A3140 540660	RTA Telephone-RTA	1,440	0	1,440	695.79	.00	744.57 48.3%
A3140 540731	Training/State Req	10,000	-75	9,925	1,732.00	.00	8,193.00 17.5%
A3140 581088	State Retirement F	110,422	0	110,422	52,274.88	.00	58,146.80 47.3%
A3140 583088	Social Security Fr	62,467	0	62,467	29,057.93	.00	33,409.07 46.5%
A3140 584088	Workers Compensati	20,433	0	20,433	10,212.81	.00	10,220.18 50.0%
A3140 585588	Disability Insuran	1,134	0	1,134	539.89	.00	594.35 47.6%
A3140 586088	Health Insurance F	316,574	0	316,574	148,809.79	.00	167,764.21 47.0%
A3140 588988	Eap Fringe	251	0	251	121.44	.00	129.56 48.4%
TOTAL Probation		1,262,010	1,628	1,263,638	611,752.93	.00	651,885.37 48.4%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT 2021

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFRS/ADJUSTMENTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL.
A General Fund							
A3142 Alternatives To Incarceration							
A3142 415150 Alternatives To In	-100	0	-100	-55.00	.00	-45.00	55.0%*
A3142 433120 State Aid-Alternat	-5,575	0	-5,575	-5,048.70	.00	-526.50	90.6%*
A3142 510010 Full Time	13,621	0	13,621	5,956.31	.00	7,664.69	43.7%
A3142 540140 Contracting Servic	4,000	0	4,000	266.00	.00	3,734.00	6.7%
A3142 581088 State Retirement F	1,605	0	1,605	1,180.04	.00	424.96	73.5%
A3142 583088 Social Security Fr	1,042	0	1,042	462.44	.00	579.58	44.4%
A3142 584088 Workers Compensati	392	0	392	194.08	.00	197.92	49.5%
A3142 585588 Disability Insuran	22	0	22	10.82	.00	11.18	49.2%
A3142 586088 Health Insurance F	1,763	0	1,763	1,702.57	.00	60.43	96.6%
A3142 588988 Eap Fringe	5	0	5	2.32	.00	2.48	48.3%
TOTAL Alternatives To Incarceration	16,775	0	16,775	4,670.88	.00	12,103.74	27.8%
A3146 Sex Offender Program							
A3146 540140 Contracting Servic	123,840	0	123,840	61,920.00	.00	61,920.00	50.0%
TOTAL Sex Offender Program	123,840	0	123,840	61,920.00	.00	61,920.00	50.0%
TOTAL General Fund	1,402,625	1,628	1,404,253	678,343.81	.00	725,909.11	48.3%
TOTAL REVENUES	-210,364	0	-210,364	-58,194.00	.00	-152,170.11	
TOTAL EXPENSES	1,612,989	1,628	1,614,617	736,537.81	.00	878,079.22	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT 2021

FOR 2021 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,402,625	1,628	1,404,253	678,343.81	.00	725,909.11	48.3%

** END OF REPORT - Generated by Cain, Brian **

SHERIFF

DATE: July 1, 2021
TO: Sheriff Howard
RE: July 2021 Public Safety - Reference Notes

Personnel Issues:

1. **Civil Office**
 - a) All positions are filled.
2. **Corrections Division**
 - a) There are currently (9) open Corrections Officer positions. (4) Candidates are in the process of being hired.
 - b) There are currently (2) open part-time Cook positions. (1) Candidate is in the process of being hired.
 - c) Both Corrections Officers that were awaiting Medical Retirement are now off the books.
3. **Road Patrol**
 - a) Deputy that was out on 207C medical leave now back to work.
 - b) There are no Deputies currently on light duty.
 - c) We currently have (2) open Deputy positions.
4. **E911 Emergency Communications Center**
 - a) There are currently (1) open E911 Dispatcher position. We have (2) new dispatchers hired, starting July 3rd and July 17th.
5. **Administration**
 - a) All positions are filled.

Labor Issues:

1. T.C.L.E.A. negotiations are ongoing.

Litigation Issues:

None at this time.

Budget:

1. Revenues are at \$271,028 which is 48% of the budget. Expenditures are at \$5,118,753, which is 53% of the budget. Inmate Boarders are at \$153,834 which is 103% of the budget.

Current Projects:

1. Black Creek upgrade is in progress.
2. Still researching information for the Live Scan upgrade.
3. Jail refrigerator and freezer replacement project contract has been issued / signed. Looking at the beginning of September.

Miscellaneous:

Average daily inmate population for the month of June 2021 was 63.

Resolutions:

1. Authorize acceptance of the NYS 2020-2021 PSAP Operations Grant and modify 2021 budget.
2. Modify 2021 Budget and transfer funds to purchase emergency equipment for the road patrol division.

REFERRING TO:

PUBLIC SAFETY COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -21

AUTHORIZE ACCEPTANCE OF
THE NYS 2020-2021 PSAP
OPERATIONS GRANT AND
MODIFY 2021 BUDGET

WHEREAS: The Sheriff's Office applied and was awarded a NYS Office of Interoperable and Emergency Communications PSAP Operations grant in the amount of \$129,555; and

WHEREAS: This funding will reimburse the E911 budget for Dispatcher personnel service costs incurred in 2021; therefore be it

RESOLVED: That the Tioga County Legislature authorizes the acceptance of this award; and be it further

RESOLVED: That the 2021 budget be modified to reflect this state aid and that this funding be receipted with the following revenue account.

Revenue Account: A3020 433310 \$129,555

REFERRED TO:

PUBLIC SAFETY COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -21

MODIFY 2021 BUDGET AND
TRANSFER FUNDS
SHERIFF'S OFFICE

WHEREAS: Funds need to be transferred to pay for emergency equipment for the Road Patrol; and

WHEREAS: Legislative approval is needed to modify the 2021 budget and transfer funds between object of expenses; therefore be it

RESOLVED: That the 2021 budget be modified and transfer of funds be made as follows:

FROM:

A3110.5400070 Car Maintenance \$31,448.50

TO:

A3110.520191 Emergency Equipment \$31,448.50



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
A General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/	COL
A3020 Public Safety Communication E								
A3020 411400	Emergency Telephon	-170,000	0	-170,000	-64,471.81	.00	-105,528.19	37.9%*
A3020 433310	State Aid-Enhanced	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*
A3020 510010	Full Time	443,748	-1,000	442,748	220,344.92	.00	222,403.08	49.8%
A3020 510020	Part Time/Temporar	0	1,000	1,000	69.60	.00	930.40	7.0%
A3020 510030	Overtime Pay Only	28,000	0	28,000	26,484.79	.00	1,515.21	94.6%
A3020 510050	All Other(On call,	0	0	0	5,466.76	.00	-5,466.76	100.0%*
A3020 520090	Computer	500	0	500	.00	.00	500.00	.0%
A3020 520130	Equipment (Not Car	444	0	444	.00	.00	444.00	.0%
A3020 540000	Contract Expense	0	0	0	.00	.00	.00	.0%
A3020 540350	Office Equip Maint	200	0	200	.00	.00	200.00	.0%
A3020 540510	Radio Repairs	0	0	0	.00	.00	.00	.0%
A3020 540620	Software Expense	33,989	0	33,989	26,841.15	.00	7,147.85	79.0%
A3020 540660	Telephone	29,000	0	29,000	12,431.52	13,968.48	2,600.00	91.0%
A3020 581088	State Retirement F	0	0	0	26,949.57	.00	-26,949.57	100.0%*
A3020 583088	Social Security Fr	0	0	0	18,584.46	.00	-18,584.46	100.0%*
A3020 584088	Workers Compensati	0	0	0	6,402.59	.00	-6,402.59	100.0%*
A3020 584588	Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3020 585088	Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3020 585588	Disability Insuran	0	0	0	352.25	.00	-352.25	100.0%*
A3020 586088	Health Insurance F	0	0	0	77,398.62	.00	-77,398.62	100.0%*
A3020 588988	Eap Fringe	0	0	0	76.14	.00	-76.14	100.0%*
A3110 Sheriff								
A3110 412703	Shared Services Sh	-30,000	0	-30,000	-4,500.00	.00	-25,500.00	15.0%*
A3110 415100	Sheriff Fees	-80,000	0	-80,000	-26,999.86	.00	-53,000.14	33.7%*
A3110 425450	Licenses	-35,000	0	-35,000	-19,879.00	.00	-15,121.00	56.8%*
A3110 425950	Patrol Income	0	0	0	.00	.00	.00	.0%
A3110 426250	Forfeiture Of Crim	0	-297	-297	.00	.00	-297.10	.0%*
A3110 426260	Forfeiture Of Crim	0	-2,139	-2,139	.00	.00	-2,139.12	.0%*
A3110 427010	Refunds Of Prior Y	0	0	0	.00	.00	.00	.0%
A3110 433190	State Aid- Bullet	0	0	0	-440.00	.00	440.00	100.0%
A3110 433470	State Aid-SLETPP G	0	0	0	.00	.00	.00	.0%
A3110 433480	State Aid-16 SLETP	0	0	0	.00	.00	.00	.0%
A3110 433900	State Aid-Police T	0	-14,580	-14,580	.00	.00	-14,580.00	.0%*
A3110 433950	State Aid-Buckle U	0	0	0	.00	.00	.00	.0%
A3110 433952	NYS Legislative Gr	0	0	0	.00	.00	.00	.0%
A3110 433960	St Aid- Child Pass	0	0	0	.00	.00	.00	.0%
A3110 443190	Fed Aid Bullet Pro	0	0	0	.00	.00	.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
A General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
A3110 510010 Full Time	2,489,678	-15,000	2,474,678	1,161,436.38	.00	1,313,241.62	46.9%
A3110 510020 Part Time/Temporar	50,000	0	50,000	6,459.24	.00	43,540.76	12.9%
A3110 510030 Overtime Pay Only	142,900	14,580	157,480	58,972.28	.00	98,507.72	37.4%
A3110 510040 Workers Compensati	0	15,000	15,000	13,614.74	.00	1,385.26	90.8%
A3110 510050 All Other(On Call,	75,000	0	75,000	26,110.60	.00	48,889.40	34.8%
A3110 520130 Equipment (Not car	4,000	0	4,000	499.15	.00	3,500.85	12.5%
A3110 520191 Emergency Equipmen	3,000	0	3,000	.00	.00	3,000.00	.0%
A3110 530100 Data Processing	0	0	0	.00	.00	.00	.0%
A3110 530300 Legal	0	0	0	.00	.00	.00	.0%
A3110 530330 Shared Services	0	0	0	.00	.00	.00	.0%
A3110 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3110 540020 Ammunition	12,000	0	12,000	7,529.92	3,515.16	954.92	92.0%
A3110 540070 Car Maintenance	48,040	0	48,040	9,204.70	2,497.93	36,337.37	24.4%
A3110 540090 Clothing	28,000	0	28,000	13,194.05	5,506.96	9,298.99	66.8%
A3110 540093 Building Maint & R	10,000	0	10,000	15.95	4,882.57	5,101.48	49.0%
A3110 540220 Automobile Fuel	78,000	0	78,000	27,597.69	39,009.87	11,392.44	85.4%
A3110 540280 Investigations	10,000	0	10,000	4,680.56	1,817.78	3,501.66	65.0%
A3110 540330 Legal Fees	5,000	0	5,000	120.00	.00	4,880.00	2.4%
A3110 540335 Asset Forfeiture E	0	297	297	.00	.00	297.10	.0%
A3110 540336 Asset Forf. Exp-Re	0	2,139	2,139	.00	.00	2,139.12	.0%
A3110 540350 Office Equip Maint	1,000	72	1,072	177.11	809.48	85.32	92.0%
A3110 540420 Office Supplies	15,000	0	15,000	5,287.14	82.38	9,630.48	35.8%
A3110 540444 Permits, Fees, Ins	23,000	0	23,000	11,564.50	.00	11,435.50	50.3%
A3110 540470 Physicals	11,000	0	11,000	135.00	6,500.00	4,365.00	60.3%
A3110 540480 Postage	10,000	0	10,000	8,576.94	540.16	882.90	91.2%
A3110 540485 Printing/Paper	8,000	-72	7,928	4,546.85	.00	3,381.24	57.4%
A3110 540510 Radio Repairs	0	0	0	.00	.00	.00	.0%
A3110 540560 Repairs	2,000	0	2,000	540.00	.00	1,460.00	27.0%
A3110 540620 Software Expense	16,625	0	16,625	6,596.38	9,324.36	704.26	95.8%
A3110 540640 Supplies (Not Offi	3,000	0	3,000	.00	.00	3,000.00	.0%
A3110 540660 Telephone	10,000	0	10,000	4,295.02	4,464.98	1,240.00	87.6%
A3110 540680 Tires	11,924	0	11,924	556.04	.00	11,367.96	4.7%
A3110 540731 Training/State Req	5,000	0	5,000	.00	.00	5,000.00	.0%
A3110 540733 Training/All other	5,000	0	5,000	2,168.10	790.98	2,040.92	59.2%
A3110 581088 State Retirement F	583,560	0	583,560	284,012.41	.00	299,547.59	48.7%
A3110 583088 Social Security Fr	249,706	0	249,706	99,221.91	.00	150,484.09	39.7%
A3110 584088 Workers Compensati	71,961	0	71,961	26,560.41	.00	45,400.59	36.9%
A3110 584588 Life Insurance Fri	0	900	900	407.16	492.84	.00	100.0%
A3110 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3110 585588 Disability Insuran	2,147	0	2,147	297.64	.00	1,849.36	13.9%
A3110 586088 Health Insurance F	971,520	0	971,520	400,900.86	.00	570,619.14	41.3%
A3110 588988 Eap Fringe	765	0	765	308.58	.00	456.42	40.3%
A3150 Jail							
A3150 422640 Jail - For Other G	-150,000	0	-150,000	-153,834.25	.00	3,834.25	102.6%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3150 422650 Jail - Inmate Forf	-1,000	0	-1,000	-503.61	.00	-496.39	50.4%*
A3150 427010 Refunds Of Prior Y	0	0	0	.00	.00	.00	.0%
A3150 427720 Misc Jail Revenue	-5,000	0	-5,000	-400.00	.00	-4,600.00	8.0%*
A3150 433920 State Aid-Jail/Bre	0	0	0	.00	.00	.00	.0%
A3150 443920 Federal Aid-Jail/B	0	0	0	.00	.00	.00	.0%
A3150 510010 Full Time	2,501,003	-35,000	2,466,003	1,101,791.22	.00	1,364,211.78	44.7%
A3150 510020 Part Time/Temporar	18,000	0	18,000	9,060.10	.00	8,939.90	50.3%
A3150 510030 Overtime Pay Only	138,000	35,000	173,000	141,352.80	.00	31,647.20	81.7%
A3150 510040 Workers Compensati	0	0	0	.00	.00	.00	.0%
A3150 510050 All Other(On Call,	20,000	0	20,000	5,215.28	.00	14,784.72	26.1%
A3150 520191 Emergency Equipmen	500	0	500	.00	.00	500.00	.0%
A3150 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3150 540040 Books	0	0	0	.00	.00	.00	.0%
A3150 540090 Clothing	8,000	0	8,000	1,913.55	.00	6,086.45	23.9%
A3150 540091 Bedding	1,000	0	1,000	214.83	.00	785.17	21.5%
A3150 540093 Building Maint & R	20,000	824	20,824	8,476.07	724.00	11,624.09	44.2%
A3150 540140 Contracting Servic	1,000	0	1,000	359.94	419.93	220.13	78.0%
A3150 540210 Garbage Disposal	3,500	835	4,335	1,806.45	2,529.03	.00	100.0%
A3150 540350 Office Equip Maint	0	0	0	.00	.00	.00	.0%
A3150 540360 Meals/Food	170,000	-835	169,165	65,268.08	26,382.65	77,513.79	54.2%
A3150 540370 Medical Expense	710,993	828	711,821	289,210.76	388,365.70	34,244.41	95.2%
A3150 540620 Software Expense	54,954	0	54,954	46,975.50	7,514.88	463.62	99.2%
A3150 540640 Supplies (Not Offi	25,000	71	25,071	10,932.29	393.71	13,745.39	45.2%
A3150 540640 COVID19 Supplies (Not	0	0	0	.00	.00	.00	.0%
A3150 581088 State Retirement F	326,992	0	326,992	183,649.95	.00	143,342.05	56.2%
A3150 583088 Social Security Fr	190,198	0	190,198	96,245.95	.00	93,952.05	50.6%
A3150 584088 Workers Compensati	69,703	0	69,703	28,742.01	.00	40,960.99	41.2%
A3150 584588 Life Insurance Fri	0	1,600	1,600	718.64	881.36	.00	100.0%
A3150 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3150 585588 Disability Insuran	0	0	0	.00	.00	.00	.0%
A3150 586088 Health Insurance F	915,635	0	915,635	426,165.55	.00	489,469.45	46.5%
A3150 588988 Eap Fringe	726	0	726	341.79	.00	384.21	47.1%
A3151 Jail - Alternatives Program							
A3151 510010 Full Time	35,342	0	35,342	17,465.63	.00	17,876.77	49.4%
A3151 510030 Overtime Pay Only	0	0	0	.00	.00	.00	.0%
A3151 510050 All Other(On Call,	0	0	0	.00	.00	.00	.0%
A3151 581088 State Retirement F	6,646	0	6,646	2,849.23	.00	3,797.06	42.9%
A3151 583088 Social Security Fr	2,704	0	2,704	1,301.75	.00	1,401.94	48.1%
A3151 584088 Workers Compensati	717	0	717	307.03	.00	409.61	42.8%
A3151 584588 Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3151 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
A General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
A3151 585588 Disability Insuran	0	0	0	.00	.00	.00	.0%	
A3151 586088 Health Insurance F	16,565	0	16,565	7,017.42	.00	9,547.12	42.4%	
A3151 588988 Eap Fringe	9	0	9	3.65	.00	5.35	40.6%	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
H Capital Fund							
H3020 Public Safety Communication E							
H3020 520990 E911 Backup Center	0	0	0	.00	.00	.00	.0%
H3020 521000 Not Assigned	0	0	0	.00	.00	.00	.0%
H3110 Sheriff							
H3110 433952 NYS Legislative Gr	0	0	0	.00	.00	.00	.0%
H3110 520130 Equipment (Not Car	0	0	0	.00	.00	.00	.0%
H3110 520620 Software Expense	0	0	0	.00	.00	.00	.0%
H3110 521060 Car/Truck	114,000	64,041	178,041	64,040.62	113,999.72	.28	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,292,894	68,264	10,361,158	4,847,387.24	635,414.91	4,878,355.45	52.9%

** END OF REPORT - Generated by Rockwell, Diane **



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	Y
Sequence 2	9	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: Y

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	A3020 A3110 A3150 A3151 H3020 H3110
Object	
Project	
Rollup code	
Account type	
Account status	

OFFICE of EMERGENCY SERVICES

Budget: Within Modified Budget - See attached spreadsheets

Resolutions: None

Monthly Activity:

1. Monthly Meetings Attended

Zoom Meetings – Chiefs, EMS, EMO, S&R, HazMat

2. Active Grants

- a. SHSP18 - \$ 3,926.57
- b. SHSP19 - \$ 19,769.77
- c. SHSP20 - \$ 66,824.00
- d. SICG18 - \$ 388,480.35
- e. SICG19 - \$ 330,436.27
- f. SICG20 – PENDING AWARD
- g. HMEP19 - \$ 6465.00
- h. HMEP20 - \$ 6465.00

3. EMS

- a. Fall EMT Classes will resume. There will be a Basic EMT Class and a Basic EMT Refresher Class. Classes will start in September and end in December.
- b. EMS staff shortages continue to be a problem.
- c. It appears that the COVID Relief funds will pay for the EMS Study that we have previously discussed. We have prepared a new RFP for a consultant to complete an EMS study and provide us with potential solutions
- d. Chemung and Otsego Counties are experiencing the same EMS issues that we are. Chenango has placed two ambulances and two fly cars in service that assist local ambulances 12 hours a day. Otsego has placed one ambulance and one fly car in service 24 hours a day.

4. Communications and Radio System

- a. Capital Area Communications has been working on our current radio system. They located the issue that has been causing the intermittent failure of the Sheriff's radio. Capital will continue to make repairs to the current radio system to make sure it continues to operate reliably until it is replaced.
- b. NYSTEC is continuing to work with Motorola in the design phase of the new radio system. At the present time it appears that we will need to increase the number

of tower sites from 9 to 10 or 11 sites to obtain the reliable portable radio coverage we desire.

At the present time our tower sites include:

Carmichael	We Own	Equipment Only
Popple	We Own	Equipment Only
Candor	We Own	Equipment Only
Ridge Road	NYSEG Owns	Equipment Only
Roundtop	May Need to Build	Tower and Equipment
Spencer	Cell Tower	Equipment – No Rent
Skyview Dragstrip	Build Tower	Tower, Equipment, Rent
Pegasus –S. Apalachin	Cell Tower	Equipment – Rent Space
Maine – Broome Co.	Broome Owns	Equipment - Shared
Taft – Tompkins Co.	Tompkins Owns	Equipment - Shared
Andersen Hill – Richford	Build Tower	Tower, Equipment, Rent

We have decided to join the Central NY Radio Consortium and share the Onondaga “Core”. The core is the computer system that provides the advance functions of the radio system. By doing so we will save nearly a million dollars because we will not need to purchase our own core. By not having our own core we will save around \$300,000 annually in core maintenance costs. We will also have connectivity to all the other counties who are Central NY members. *

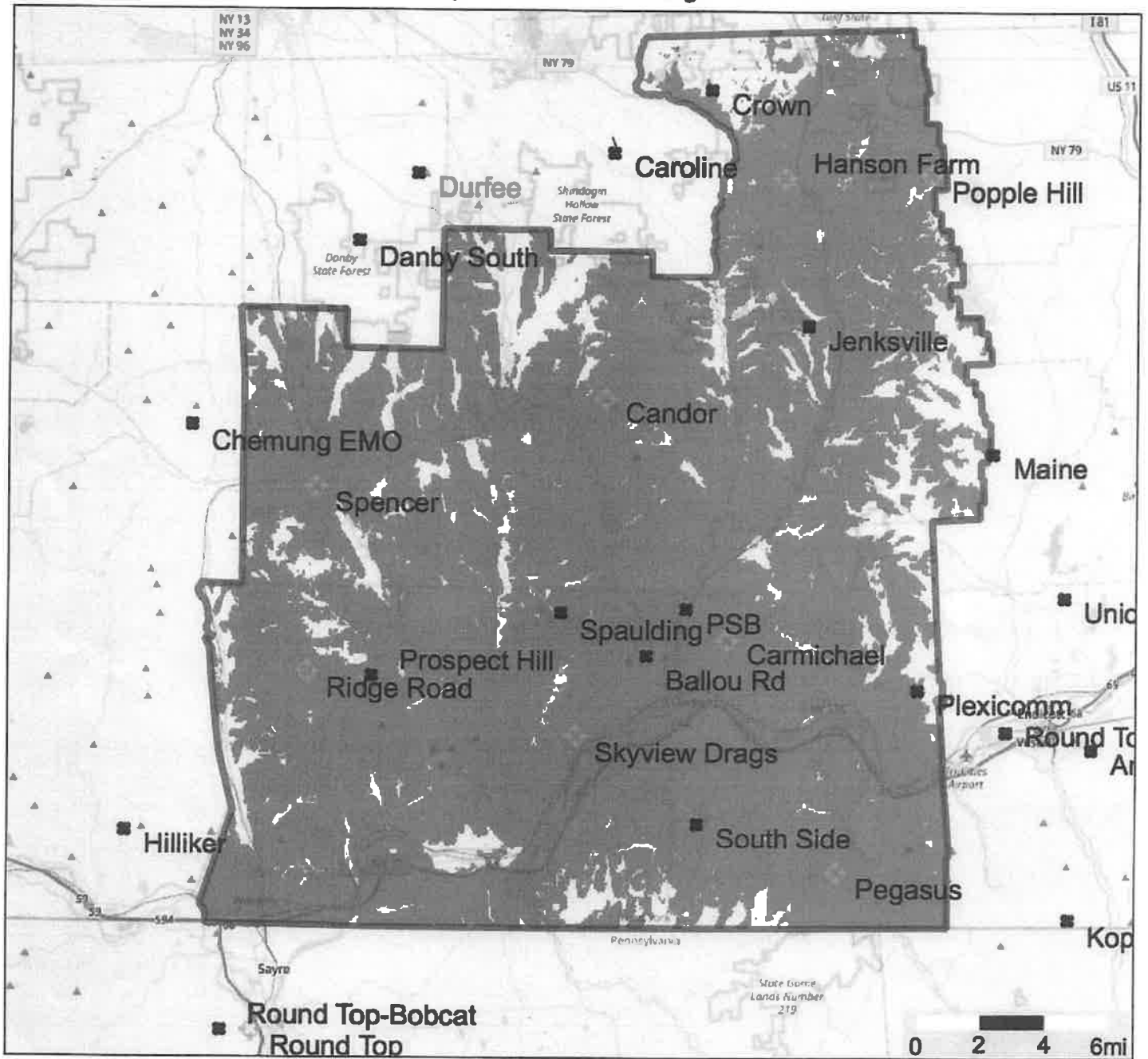
- c. The CAD system order has been placed and the project will begin in later this month.
- d. The Bill to increase the cellular and landline telephone surcharge has been passed by both the senate and legislature. The State office of Budget will be presenting it to the governor of his approval.

5. Fire Services

- a. Each month we conduct a meeting with all the fire chiefs. The group has been discussing the possibility of reestablishing the County Fire Advisory Board. The county previously had a fire advisory board until sometime in the 2000’s when it was abandoned because the members did not desire to complete the financial disclosure form. The financial disclosure form was discussed and copies were supplied to the fire chiefs in attendance for their review. All the chiefs present agreed to complete the form if the fire board is reestablished. *Discussion?*



Tioga County Simulcast coverage with 9 sites



© OpenStreetMap contributors.

Scale 1 : 281173

Legend

 95% Area round_trip APX4000 POS SC RSM

People Included

Solution: NY_TiogaCo

Project: UHF R1 Simulcast TDMA

Design: Design 62 D61, adj ridge

Job ID: 2954615551.1.Design 62 D61, adj ridge

System version: 20210608, N/A, 2.8.6

Printed: 6/29/2021



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
A General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	

A3410 Fire

A3410 415880	Fire/EMS Reimburse	-9,000	0	-9,000	-520.00	.00	-8,480.00	5.8%*
A3410 433060	State Aid-Fire-Sh0	0	0	0	.00	.00	.00	.0%
A3410 433060	SEN10 State Aid-Fir	0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
A3410 433200	State Aid-Emergenc	-8,000	0	-8,000	.00	.00	-8,000.00	.0%*
A3410 443050	EMP16 Fed-Aid- EMPG	0	0	0	.00	.00	.00	.0%
A3410 510010	Full Time	0	0	0	.00	.00	.00	.0%
A3410 510020	Part Time/Temporar	29,356	0	29,356	8,888.20	.00	20,467.80	30.3%
A3410 510050	All Other(On Call,	4,000	0	4,000	.00	.00	4,000.00	.0%
A3410 520020	Audio Visual Equip	1,000	0	1,000	488.89	.00	511.11	48.9%
A3410 520030	Batteries (Portabl	1,000	0	1,000	.00	.00	1,000.00	.0%
A3410 520080	Clothing	500	0	500	.00	.00	500.00	.0%
A3410 520130	Equipment (Not Car	7,000	489	7,489	3,865.26	.00	3,623.76	51.6%
A3410 520130	EMP16 Equipment (No	0	0	0	.00	.00	.00	.0%
A3410 520160	Fire & Alarms Equi	3,000	0	3,000	55.95	.00	2,944.05	1.9%
A3410 520190	Nursing Equipment	4,500	0	4,500	.00	.00	4,500.00	.0%
A3410 520191	Emergency Equipmen	0	965,000	965,000	.00	.00	965,000.00	.0%
A3410 520215	Personal Protectiv	6,000	6,000	12,000	.00	.00	12,000.00	.0%
A3410 521130	SEN10 Equipment (No	0	15,000	15,000	15,000.00	.00	.00	100.0%
A3410 530100	Data Processing	0	0	0	.00	.00	.00	.0%
A3410 530141	Gis	0	0	0	.00	.00	.00	.0%
A3410 530300	Legal	0	0	0	.00	.00	.00	.0%
A3410 540000	Contract Expense	0	0	0	.00	.00	.00	.0%
A3410 540070	Car Maintenance	0	0	0	.00	.00	.00	.0%
A3410 540140	Contracting Servic	2,000	0	2,000	28.45	16.95	1,954.60	2.3%
A3410 540140	EMP16 Contracting S	18,500	0	18,500	750.00	.00	17,750.00	4.1%
A3410 540144	Ems Instructors	0	0	0	.00	.00	.00	.0%
A3410 540180	Dues	6,000	0	6,000	.00	.00	6,000.00	.0%
A3410 540220	Automobile Fuel	1,200	0	1,200	495.00	175.00	530.00	55.8%
A3410 540320	Leased/Service Equ	2,000	0	2,000	284.28	.00	1,715.72	14.2%
A3410 540330	Legal Fees	1,000	0	1,000	430.66	58.40	510.94	48.9%
A3410 540340	Literature	0	0	0	.00	.00	.00	.0%
A3410 540350	Office Equip Maint	8,000	0	8,000	833.96	.00	7,166.04	10.4%
A3410 540360	Meals/Food	500	0	500	.00	.00	500.00	.0%
A3410 540370	Medical Expense	100	0	100	.00	.00	100.00	.0%
A3410 540390	Mileage Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
A3410 540410	Nursing Supplies	5,000	0	5,000	684.43	138.04	4,177.53	16.4%
A3410 540480	Postage	1,500	480	1,980	760.00	.00	1,220.00	38.4%
A3410 540485	Printing/Paper	350	0	350	.00	.00	350.00	.0%
A3410 540560	Repairs	300	140	440	139.64	.00	300.00	31.8%
A3410 540620	Software Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
		500	0	500	.00	.00	500.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3410 540630 Stationery Supplie	1,500	414	1,914	513.86	156.90	1,243.33	35.0%
A3410 540640 Supplies (Not Offi	1,500	0	1,500	-16.10	.00	1,516.10	-1.1%
A3410 540660 Telephone	6,200	0	6,200	697.28	.00	5,502.72	11.2%
A3410 540731 Training/State Req	0	0	0	.00	.00	.00	.0%
A3410 540733 Training/All other	2,500	8,478	10,978	8,761.98	570.00	1,646.17	85.0%
A3410 581088 State Retirement F	7,587	0	7,587	3,793.66	.00	3,793.34	50.0%
A3410 583088 Social Security Fr	2,247	0	2,247	724.31	.00	1,522.69	32.2%
A3410 584088 Workers Compensati	4,900	0	4,900	1,836.51	.00	3,063.49	37.5%
A3410 584588 Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3410 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3410 585588 Disability Insuran	0	0	0	.00	.00	.00	.0%
A3410 586088 Health Insurance F	0	0	0	.00	.00	.00	.0%
A3410 588988 Eap Fringe	60	0	60	21.84	.00	38.16	36.4%
A3640 Emergency Mgmt Office							
A3640 427010 COVID19 Refunds Of Pr	0	0	0	-780.00	.00	780.00	100.0%
A3640 433080 State Aid-C837990	0	0	0	.00	.00	.00	.0%
A3640 435100 COVID19 State Aid-Fem	0	0	0	.00	.00	.00	.0%
A3640 436574 Hazard Mitigation	0	0	0	.00	.00	.00	.0%
A3640 443050 Federal Aid-Civil	0	0	0	.00	.00	.00	.0%
A3640 443050 EMP16 Federal Aid-C	0	0	0	.00	.00	.00	.0%
A3640 443050 EMP17 Federal Aid-C	0	0	0	.00	.00	.00	.0%
A3640 443050 EMP18 Fed-Aid- EMPG	0	0	0	.00	.00	.00	.0%
A3640 443050 EMP19 Fed-Aid- EMPG	0	0	0	.01	.00	-.01	100.0%*
A3640 443050 EMP20 Fed-Aid- EMPG	0	0	0	.00	.00	.00	.0%
A3640 445100 COVID19 Federal Aid-F	0	0	0	.00	.00	.00	.0%
A3640 510010 Full Time	72,592	0	72,592	28,848.05	.00	43,743.95	39.7%
A3640 510020 Part Time/Temporar	27,583	0	27,583	12,815.17	.00	14,767.83	46.5%
A3640 510030 Overtime Pay Only	0	0	0	169.34	.00	-169.34	100.0%*
A3640 510050 All-Other(On Call,	0	0	0	.00	.00	.00	.0%
A3640 520090 Computer	0	0	0	.00	.00	.00	.0%
A3640 530100 Data Processing	0	0	0	.00	.00	.00	.0%
A3640 530300 Legal	0	0	0	.00	.00	.00	.0%
A3640 530330 Shared Services -P	0	0	0	.00	.00	.00	.0%
A3640 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3640 540010 Advertising	700	0	700	.00	.00	.00	.0%
A3640 540070 Car Maintenance	1,800	0	1,800	918.23	.00	700.00	.0%
A3640 540090 Clothing	250	0	250	21.00	.00	881.77	51.0%
A3640 540140 HME17 Contracting S	0	0	0	.00	.00	229.00	8.4%
A3640 540141 Gis Create & Maint	0	0	0	.00	.00	.00	.0%
A3640 540180 Dues	0	0	0	.00	.00	.00	.0%
A3640 540220 Automobile Fuel	0	0	0	.00	.00	.00	.0%
	1,500	0	1,500	872.98	627.02	.00	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:			ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
A General Fund			APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
A3640	540360	COV19 Meals/Food	0	0	0				
A3640	540390	Mileage Expense	0	0	0	.00	.00	.00	.0%
A3640	540420	Office Supplies	0	0	0	.00	.00	.00	.0%
A3640	540420	COV19 Office Suppli	400	0	400	.00	.00	400.00	.0%
A3640	540510	Radio Repairs	0	0	0	.00	.00	.00	.0%
A3640	540540	Reimbursements	400	0	400	347.25	.00	.00	.0%
A3640	540560	Repairs	0	0	0	.00	.00	52.75	86.8%
A3640	540581	Security Systems &	400	0	400	.00	.00	.00	.0%
A3640	540640	COV19 Supplies (Not	0	0	0	.00	.00	400.00	.0%
A3640	540660	Telephone	0	81,337	81,337	.00	.00	.00	.0%
A3640	540733	Training/All Other	3,000	0	3,000	9,909.75	.00	71,427.50	12.2%
A3640	581088	State Retirement F	500	1,360	1,860	921.82	419.95	1,658.23	44.7%
A3640	583088	Social Security Fr	0	0	0	1,586.79	.00	273.21	85.3%
A3640	584088	Workers Compensati	7,664	0	7,664	.00	.00	.00	.0%
A3640	584588	Life Insurance Fri	2,450	0	2,450	3,680.81	.00	3,983.19	48.0%
A3640	585088	Unemployment Insur	0	0	0	1,113.13	.00	1,336.87	45.4%
A3640	585588	Disability Insuran	0	0	0	.00	.00	.00	.0%
A3640	586088	Health Insurance F	68	0	68	.00	.00	.00	.0%
A3640	588988	Eap Fringe	25,613	0	25,613	33.93	.00	34.07	49.9%
			30	0	30	12,860.25	.00	12,752.75	50.2%
						13.21	.00	16.79	44.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	261,250	1,063,698	1,324,948	106,849.78	2,162.26	1,215,936.11	8.2%

** END OF REPORT - Generated by Rockwell, Diane **



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	Y
Sequence 2	9	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: Y
 Print journal detail: N
 From Yr/Per: 2020/ 1
 To Yr/Per: 2020/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	A3410 A3640
Object	
Project	
Rollup code	
Account type	
Account status	