

Public Safety Committee Meeting

Probation Department Report

January 4, 2022

**Budget Status:**

2021 Revenue Budget (year-end):

- Collections: \$10,341 of DWI Supervision fee collected in 2021
- \$233,237 in restitution collected through November of 2021

Probation projected revenue in the amount of \$18,600 during 2021. Revenue is comprised of Restitution surcharges, DWI supervision fees, and Adoption investigation fees. Actual revenue for 2021 totaled \$22,058 exceeding revenue projection by \$3,458 (+19%)

2022 Budget: On target

**Current Business:**

1. Juvenile Specialized Supervision Program (JSSP) - Interview was held with a very promising and skillful candidate for the full time JSSP position on December 28, 2021. We are waiting to hear if the candidate will accept the position. As demonstrated in the first two years of use, the JSSP program is a tremendous cost savings to the County. Probation would like to discuss the possibility of expanding the contract with Cayuga Counseling in 2023 to include two full time positions instead of one part time and one full time position. This will allow for the expansion of programming for our juvenile population.
2. The Floyd Hooker Foundation money was received and is in the Probation budget. Meetings were held with the Family Court staff in December to discuss how the money will be utilized and documented. Many recurring needs were identified in our juvenile population (transportation, pro-social activities accessible to youth, etc.) Each juvenile will be evaluated to identify financial need at intake and during their involvement with Probation.
3. Staffing - Probation Officer Jean-Rene Regis reported for his first day of employment at Probation on December 20, 2021. Jean has completed the initial employment requirements with the County and is beginning to build a caseload. Future hires will be Mike Franz in March of 2022 and Michelle Dunham in June of 2022.
4. In December, New York State mandated that an additional screening be completed on all youth that receive diversion services through Probation. Probation is now mandated to complete and document results of a sexual exploitation screening tool to identify youth who may be at risk of sexual exploitation/trafficking. This assessment will be in addition to the completion of a suicide assessment, drug/alcohol screening and review of the allegations, which resulted in the youth being issued a Juvenile Delinquency Appearance Ticket. We are reevaluating our intake procedures to accommodate the additional requirements from New York State.
5. Probation has volunteered to help distribute both masks and/or Covid 19 testing kits to businesses in downtown Owego or anywhere else in the county where assistance may be needed.
6. Probation continues discussions with Veteran's Services regarding the resolution of transportation issues veterans experience in Tioga County.
7. **Juvenile Delinquency Services:**

December of 2021- Probation received two JD tickets. Both matters were charges which originated in Youth Part and handed down to Family Court for diversion or possible petition. The charges included Burglary in the Second Degree, a Class C Violent Felony, Attempted Petit Larceny and Conspiracy. With the two JD tickets in December, it brings the total for 2021 to 30 Juvenile Delinquency intakes at Probation. This is a slight increase from 2020 when Probation completed 27 intakes. As mentioned previously, the requirements for JD intakes continue to increase which will require more time and possibly additional staff in the future.

YTD: 30 JDATs received to date.

- E- Connect: 30 youth screened. Ten determined to be a Level 3 risk (low) for suicide ideation, four Level 2 risk (medium), two Level 1 risk (high), and 14 below threshold for mental health services.
- Alternative to Detention Programing: Probation contracts with Cayuga Counseling for our Juvenile Specialized Supervision Program (JSSP). As noted earlier, the search for staff continues. It is anticipated the program will be fully operational early in 2022.
- Probation continues to support and make referrals to ACBC as their Making Our Success Sustainable (M.O.S.S.) Program continues to grow.
- We have five youth currently in juvenile sex offender treatment.

#### **ATI Programs:**

- **Electronic Monitoring** - One individual using the VCheck24 smart phone monitoring app. and one individual is hooked up to the traditional electronic monitoring unit.
- **Community Service** - WWP is currently suspended due to a lack of participants. Probation is working with the District Attorney's office to include more WWP hours in plea agreements.
- **Pre-Trial Release** - There are seven people being supervised via the Pre-Trial Release program

**Court Ordered Investigations:** 28 active investigations for Tioga County courts (Criminal, Family and Surrogate)

**Supervision:** 192 cases ordered by Tioga County courts & Family Court (includes JD Diversion cases)

**Violation of Probation petitions:** 25 defendants/respondents have violation petitions pending against them in criminal & family court.

#### **Personnel:**

One vacant Sr. Probation Officer position

One unfunded Probation Officer position

**Resolutions:** One (1) Resolution

- Renewal of contract with Automon for Caseload Explorer services

REFERRED TO:

PUBLIC SAFETY COMMITTEE

RESOLUTION NO. -22

RESOLUTION TO APPROVE A SOLE SOURCE  
CONTRACT AND MAINTENANCE  
AGREEMENT BETWEEN THE TIOGA COUNTY  
PROBATION DEPARTMENT AND AUTOMON  
LLC TO PROVIDE SOFTWARE AND  
MAINTENANCE OF THE CASELOAD  
EXPLORER PRODUCT

WHEREAS: The Tioga County Legislature has approved contracts between Tioga County Probation Department and AutoMon LLC since 2008; and

WHEREAS: AutoMon LLC has changed their contract status with New York State, the Tioga County Legislature is approving that the Probation Department can contract with AutoMon LLC as a sole source provider of Caseload Explorer, a software program that meets the qualifications of 9 NYCRR 345, which mandates Probation Departments to use a software program that automatically sends Presentence Investigation completed in the software program to the DCJS PSI Repository in Albany, NY. Caseload Explorer software is the only software in New York State that meets this criteria; and

WHEREAS: AutoMon, LLC has submitted their yearly Maintenance Agreement to Tioga County Probation which consists of the base charge of \$5,046.04, plus a fee of \$247.11 per user. Probation has 17 registered users of the software, so the total cost for basic software maintenance for 2022 is \$9,246.91; therefore be it

RESOLVED: That the Probation Director is approved to contract with AutoMon, LLC as a sole source provider for software and maintenance costs in 2022 for Caseload Explorer and Ce Assessments in the amount of \$9,246.91.



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT 2021

FOR 2021-23

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### A3140 Probation

A3140 415600	Adoption Investiga	-600	0	-600	-600.00	.00	.00	100.0%
A3140 415800	Restitution Surcha	-2,000	0	-2,000	-2,093.10	.00	93.10	104.7%
A3140 415810	Probation - DWI Su	-16,000	0	-16,000	-9,729.00	.00	-6,271.00	60.8%*
A3140 415811	DWI-Probation Sala	-12,000	0	-12,000	-12,000.00	.00	.00	100.0%
A3140 422800	FH01 Grants -Floyd	0	-7,500	-7,500	-7,500.00	.00	.00	100.0%
A3140 433100	State Aid-Probatio	-84,164	0	-84,164	-105,205.36	.00	21,041.36	125.0%
A3140 433160	State Aid-Enhanced	-14,853	0	-14,853	-18,565.64	.00	3,712.84	125.0%
A3140 433170	Ignition Interlock	-3,030	0	-3,030	-3,678.00	.00	647.60	121.4%
A3140 433180	State Aid- STSJP	-9,522	0	-9,522	-7,118.49	.00	-2,403.22	74.8%*
A3140 433182	RTA State Aid -Rais	-62,520	0	-62,520	-23,029.68	.00	-39,490.32	36.8%*
A3140 510010	Full Time	816,561	-26,340	790,221	731,662.87	.00	58,557.65	92.6%
A3140 510020	Part Time/Temporar	0	26,340	26,340	11,693.43	.00	14,647.05	44.4%
A3140 510030	Overtime Pay Only	5,000	0	5,000	2,154.13	.00	2,845.87	43.1%
A3140 520070	Chairs	400	400	800	2,759.96	.00	40.04	95.0%
A3140 520200	Office Equipment	2,500	150	2,650	1,043.60	.00	1,606.29	39.4%
A3140 520215	Personal Protectiv	4,500	-400	4,100	3,663.80	.00	436.20	89.4%
A3140 540070	Car Maintenance	2,550	-550	2,000	908.31	.00	1,091.69	45.4%
A3140 540080	Clinic Supplies	4,250	-1,000	3,250	1,444.20	.00	1,805.80	44.4%
A3140 540140	RTA Contracting Ser	78,150	0	78,150	72,510.00	.00	5,640.00	92.8%
A3140 540180	Dues	850	75	925	925.00	.00	.00	100.0%
A3140 540220	Automobile Fuel	2,200	0	2,200	1,245.27	.00	954.73	56.6%
A3140 540320	Leased/service Equ	3,300	-650	2,650	2,080.03	.00	569.97	78.5%
A3140 540340	Literature	1,800	-84	1,716	1,065.60	551.00	99.00	94.2%
A3140 540360	Meals/Food	1,100	-1,000	100	.00	.00	.00	.0%
A3140 540390	Mileage Expense	0	334	334	222.11	.00	112.29	66.4%
A3140 540420	Office Supplies	0	200	200	191.89	.00	8.11	95.9%
A3140 540480	COVID Office suppli	0	-500	-500	676.89	.00	823.11	45.1%
A3140 540487	Postage	2,000	7,500	9,500	.00	.00	7,500.00	.0%
A3140 540590	FH01 Program Expens	1,265	0	1,265	149.90	.00	1,115.10	11.8%
A3140 540620	Services Rendered	9,000	0	9,000	8,387.39	.00	612.61	93.2%
A3140 540630	Software Expense	6,500	0	6,500	8,343.87	.00	34.18	99.6%
A3140 540660	Stationery Supplie	2,052	1,878	3,930	1,691.25	.00	360.75	82.4%
A3140 540660	Telephone	1,440	0	1,440	1,379.25	.00	61.11	95.8%
A3140 540660	RTA Telephone-RTA	10,000	0	10,000	12,775	.00	2,602.25	98.0%
A3140 540731	Training/State Req	110,422	2,775	113,197	100,715.92	.00	9,705.76	91.2%
A3140 581088	State Retirement F	62,467	0	62,467	55,275.98	.00	7,191.02	88.5%
A3140 583088	Social Security Fr	20,433	0	20,433	19,579.47	.00	853.52	95.8%
A3140 585588	Workers Compensati	1,134	0	1,134	1,045.94	.00	88.50	92.2%
A3140 586088	Disability Insuran	316,574	0	316,574	294,784.08	.00	21,789.92	93.1%
A3140 586088	Health Insurance F							



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT 2021

FOR 2021 13

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3140 588988 Eap Fringe	251	0	251	232.82	.00	18.18	92.8%
<b>TOTAL Probation</b>	<b>1,262,010</b>	<b>1,628</b>	<b>1,263,638</b>	<b>1,146,828.44</b>	<b>551.00</b>	<b>116,258.86</b>	<b>90.8%</b>
<b>A3142 Alternatives To Incarceration</b>							
A3142 415150 Alternatives To In	-100	0	-100	-60.00	.00	-40.00	60.0%*
A3142 433120 State Aid-Alternat	-5,575	0	-5,575	-10,033.35	.00	4,458.15	180.0%
A3142 510010 Full Time	13,621	0	13,621	12,359.54	.00	1,261.46	90.7%
A3142 540140 Contracting Servic	4,000	0	4,000	941.55	.00	3,058.45	23.5%
A3142 581088 State Retirement F	1,605	675	2,280	2,373.56	.00	-93.38	104.1%*
A3142 583088 Social Security Fr	1,042	0	1,042	930.16	.00	111.86	89.3%
A3142 584088 Workers Compensati	1,392	0	1,392	386.69	.00	5.31	98.6%
A3142 585588 Disability Insuran	22	0	22	21.55	.00	5.45	98.0%
A3142 586088 Health Insurance F	1,763	1,544	3,307	3,443.45	.00	-136.20	104.1%*
A3142 588988 Eap Fringe	5	0	5	4.62	.00	.18	96.3%
<b>TOTAL Alternatives To Incarceration</b>	<b>16,775</b>	<b>2,219</b>	<b>18,994</b>	<b>10,367.77</b>	<b>.00</b>	<b>8,626.28</b>	<b>54.6%</b>
<b>A3146 Sex Offender Program</b>							
A3146 540140 Contracting Servic	123,840	0	123,840	123,840.00	.00	.00	100.0%
<b>TOTAL Sex Offender Program</b>	<b>123,840</b>	<b>0</b>	<b>123,840</b>	<b>123,840.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>TOTAL General Fund</b>	<b>1,402,625</b>	<b>3,847</b>	<b>1,406,472</b>	<b>1,281,036.21</b>	<b>551.00</b>	<b>124,885.14</b>	<b>91.1%</b>
<b>TOTAL REVENUES</b>	<b>-210,364</b>	<b>-7,500</b>	<b>-217,864</b>	<b>-199,612.62</b>	<b>.00</b>	<b>-18,251.49</b>	
<b>TOTAL EXPENSES</b>	<b>1,612,989</b>	<b>11,347</b>	<b>1,624,336</b>	<b>1,480,648.83</b>	<b>551.00</b>	<b>143,136.63</b>	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT 2021

FOR 2021 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,402,625	3,847	1,406,472	1,281,036.21	551.00	124,885.14	91.1%

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

**Budget:** Within Modified Budget - See attached spreadsheets

**Resolutions:** Apply for SICG21 Radio Grant  
Amend Resolution 291-19 Signature on Change Order

**Monthly Activity:**

1. EMS

- a. The spring EMT Class registration is underway. So far there are only 4 people signed up.
- b. The Berkshire Fire District Ambulance has found it necessary to discontinue providing ambulance services. The decision was made because of a lack of manpower. Maine EMS will become the agency providing EMS services to Berkshire.
- c. The Nichols Joint Fire District Ambulance is now out of service from 6:00 am to 6:00 pm due to a lack of manpower. Mutual Aid Departments are filling for Nichols during those hours.

2. Fire

- a. The Fall Basic Exterior Firefighter Class held in Newark Valley finished with 12 students graduates. The same class will be scheduled in the spring and be held at a department located in the southern part of the county.
- b. The Fire Investigation Team has been very busy this month. They currently are working on several fire investigations. Some of the fires may have a criminal element so they are working with the Sheriff's CID Unit and the State Police BCI.

3. EMO

- a. Damage assessments from the remnants of Hurricane Fred met the state and federal thresholds and was declared a disaster by the president. Several towns

are working with FEMA to file their damage assessments and plans to repair damage to bridges and roads. Spencer is considering opting out of the FEMA reimbursements because the reporting process is too cumbersome.

- b. The COVID Pandemic continues. Due to the increase in cases, along with the new governor, we are back like we were in 2020, having regular conference calls and receiving deliveries of masks and possibly test kits. The State has reinstated their State of Emergency. Some counties have done the same.

#### 4. Communications and Radio System

- a. The new Spillman Flex CAD system and Records Management System has been installed but is not in service yet. Additional training will take place this month.
- b. Motorola, NYSTEC, and Emergency Services are continuing to work on planning the radio system. Motorola has created change orders at our request, removing the Computer Aided Dispatch "CAD" system from the Radio Project. The Change also which includes changing our system so it connects to the Central NY Consortium, Adds additional Mobile and Portable Radios, increases the number of towers from 9 to 11 and adds additional microwave connections between towers. These changes increase the price of the project by \$3.1 million.

The Change Order has also been sent to NYSTEC, the County's Consultants for review. Once again, Motorola and NYSTEC are out of sync with each other. Motorola is requesting that the Change Order be signed as soon as possible so we continue to maintain the discount percentages agreed to in 2019 but NYSTEC wants us to delay signing the Change Order until they complete their research and planning.

- c. The Bill allowing the county to raise surcharges on land phones and cellular and wireless devices was signed into law last month. The County Attorney is working on a local law to accompany the Change is State Law. We are not sure when the County will see revenue from this surcharge.



REFERRED TO:

PUBLIC SAFETY COMMITTEE

RESOLUTION NO. -22

AUTHORIZE THE SUBMISSION OF  
STATEWIDE INTEROPERABLE  
COMMUNICATIONS FORMULA  
GRANT (SICG 21)  
APPLICATION 2021  
OFFICE OF EMERGENCY SERVICES

WHEREAS: The Office of Homeland Security and Emergency Services has issued a Statewide Interoperable Communications Formula Grant 2021. The grant will be used for upgrading the radio communications in the county and there is no local share associated with said grant; and

WHEREAS: County Policy # 47 requires that permission be obtained prior to submitting said application; therefore be it

RESOLVED: That the Tioga County Office of Emergency Services be authorized to submit the Statewide Interoperable Communications Formula Grant application 2021.

REFERRED TO:

PUBLIC SAFETY COMMITTEE  
FINANCE/LEGAL COMMITTEE

RESOLUTION NO. -22

AMEND RESOLUTION # 291-19  
AUTHORIZE AMENDED AGREEMENT  
WITH MOTOROLA SOLUTIONS  
CHANGE ORDER #1  
EMERGENCY MANAGEMENT

WHEREAS: Resolution #291-19 authorized the Director of Emergency Services to enter into an agreement with Motorola Solutions for a P25 Phase 1 Digital Simulcast Trunked Radio System at an amount not to exceed \$9,620,000; and

WHEREAS: With the progression of the radio project it was recommended that we add additional tower sites, equipment and convert to a P25 Phase 2 Digital Simulcast Trunked Radio System as it has been determined that this would provide more ample radio coverage; and

WHEREAS: The additional cost would not exceed \$3,100,000; therefore be it

RESOLVED: That the County Legislature hereby authorizes an agreement with Motorola Solutions, 500 West Monroe Street, 44<sup>th</sup> Floor, Chicago, IL 60661 for a P25 Phase 2 Digital Simulcast Trunked Radio System for the Office of Emergency Services for a period of December 20, 2019 through December 20, 2024; and be it further

RESOLVED: That the County will utilize available grant funding as the initial payment under the terms and conditions of the contract and will continue to seek and use grant funding for the project at which time the County may bond or lease for the balance of the project cost. In the event that the County does not receive the anticipated grant funding for this project, or the remaining funds are not locally appropriated, the contract may be terminated without further obligation and any balance applied toward other equipment at the County's option; and be it further

RESOLVED: That the Chairwoman of the Legislature is authorized to execute any such agreements, documents, or papers, approved as to form by the County Attorney, as may be necessary to implement the intent and purpose of this resolution.



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021\_12

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

### A3410 Fire

A3410 415880	Fire/EMS Reimburse	-9,000	0	-9,000	-1,073.59	.00	-7,926.41	11.9%*
A3410 433060	SEN10 State Aid-Fir	0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
A3410 433060	State Aid-Fire-Sho	0	0	0	.00	.00	.00	.0%
A3410 433200	State Aid-Emergenc	-8,000	0	-8,000	-15.00	.00	-7,985.00	.2%*
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	18,590.84	.00	10,765.16	63.3%
A3410 510050	All Other(On Call,	4,000	0	4,000	262.21	.00	3,737.79	6.6%
A3410 520020	Audio Visual Equip	1,000	500	1,500	953.86	.00	546.14	63.6%
A3410 520030	Batteries (Portabl	1,000	0	1,000	430.66	.00	569.34	43.1%
A3410 520080	Clothing	500	0	500	495.00	.00	5.00	99.0%
A3410 520130	EMP16 Equipment (No	0	0	0	.00	.00	.00	.0%
A3410 520130	Equipment (Not Car	7,000	489	7,489	6,689.64	.00	799.38	89.3%
A3410 520160	Fire & Alarms Equi	3,000	-500	2,500	1,074.91	.00	1,425.09	43.0%
A3410 520190	Nursing Equipment	4,500	0	4,500	.00	.00	2,160.96	52.0%
A3410 520191	Emergency Equipmen	0	965,000	965,000	338,823.54	2,339.04	.00	100.0%
A3410 520215	Personal Protectiv	6,000	6,000	12,000	6,243.49	.00	5,756.51	52.0%
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	2,000	0	2,000	132.35	.00	1,867.65	6.6%
A3410 540140	Contracting Servic	18,500	0	18,500	6,730.67	.00	11,769.33	36.4%
A3410 540140	EMP16 Contracting S	0	0	0	.00	.00	.00	.0%
A3410 540140	M7674 Contracting S	0	63,500	63,500	38,100.00	25,400.00	.00	100.0%
A3410 540144	Ems Instructors	6,000	0	6,000	5,641.63	.00	358.37	94.0%
A3410 540180	Dues	1,200	0	1,200	880.00	.00	320.00	73.3%
A3410 540220	Automobile Fuel	2,000	0	2,000	1,269.54	.00	730.46	63.5%
A3410 540320	Leased/Service Equ	1,000	0	1,000	870.79	.00	129.21	87.1%
A3410 540330	Legal Fees	0	0	0	.00	.00	.00	.0%
A3410 540340	Literature	8,000	0	8,000	2,106.27	.00	5,893.73	26.3%
A3410 540350	Office Equip Maint	500	0	500	.00	.00	500.00	.0%
A3410 540360	Meals/Food	100	0	100	.00	.00	100.00	.0%
A3410 540370	Medical Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
A3410 540390	Mileage Expense	5,000	-300	4,700	1,655.82	.00	3,044.18	35.2%
A3410 540410	Nursing Supplies	1,500	480	1,980	1,760.00	84.44	1,135.56	42.6%
A3410 540480	Postage	350	0	350	.00	.00	350.00	.0%
A3410 540485	Printing/Paper	300	140	440	139.64	.00	300.00	31.8%
A3410 540560	Repairs	1,500	0	1,500	831.86	.00	668.14	55.5%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A3410 540620	500	0	500	.00	.00	500.00	.0%
A3410 540630	1,500	714	2,214	2,082.56	99.60	31.93	98.6%
A3410 540640	1,500	0	1,500	2,213.59	215.11	1,071.30	28.6%
A3410 540660	6,200	0	6,200	1,380.74	.00	4,819.26	22.3%
A3410 540731	0	0	0	.00	.00	.00	.0%
A3410 540733	2,500	8,478	10,978	9,682.41	600.00	695.74	93.7%
A3410 581088	7,587	0	7,587	7,618.02	.00	-31.02	100.4%*
A3410 583088	2,247	0	2,247	1,484.08	.00	762.92	66.0%
A3410 584088	4,900	0	4,900	3,677.97	.00	1,222.03	75.1%
A3410 584588	0	0	0	.00	.00	.00	.0%
A3410 585088	0	0	0	.27	.00	-16	245.5%*
A3410 585588	0	0	0	105.66	.00	-62.97	247.5%*
A3410 586088	0	43	43	43.74	.00	16.26	72.9%
A3410 588988	60	0	60	.00	.00	.00	.0%
A3640 Emergency Mgmt Office							
A3640 427010	0	0	0	-780.00	.00	780.00	100.0%
A3640 433080	0	0	0	.00	.00	.00	.0%
A3640 435100	0	0	0	.00	.00	.00	.0%
A3640 436574	0	0	0	.00	.00	.00	.0%
A3640 443050	0	0	0	.00	.00	.00	.0%
A3640 443050	0	0	0	.00	.00	.00	.0%
A3640 443050	0	0	0	.01	.00	-.01	100.0%*
A3640 443050	0	0	0	.00	.00	.00	.0%
A3640 443050	0	0	0	.00	.00	.00	.0%
A3640 443050	0	0	0	.00	.00	.00	.0%
A3640 443050	0	0	0	.00	.00	.00	.0%
A3640 445100	72,592	0	72,592	60,024.13	.00	12,567.87	82.7%
A3640 510020	27,583	0	27,583	26,553.83	.00	1,029.17	96.3%
A3640 510030	0	0	0	169.34	.00	-169.34	100.0%*
A3640 510050	0	0	0	.00	.00	.00	.0%
A3640 520090	0	0	0	.00	.00	.00	.0%
A3640 530100	0	0	0	.00	.00	.00	.0%
A3640 530330	0	0	0	.00	.00	.00	.0%
A3640 540000	0	0	0	.00	.00	.00	.0%
A3640 540010	700	0	700	.00	.00	700.00	.0%
A3640 540070	1,800	0	1,800	1,571.06	.00	228.94	87.3%
A3640 540090	250	0	250	21.00	.00	229.00	8.4%
A3640 540140	0	0	0	.00	.00	.00	.0%
A3640 540141	0	0	0	.00	.00	.00	.0%
A3640 540180	0	0	0	.00	.00	.00	.0%



# 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
A General Fund							
A3640 540220 Automobile Fuel	1,500	0	1,500	1,341.94	.00	158.06	89.5%
A3640 540360 COVID Meals/Food	0	0	0	.00	.00	.00	.0%
A3640 540390 Mileage Expense	0	0	0	.00	.00	.00	.0%
A3640 540420 COVID Office Suppl	0	0	0	.00	.00	.00	.0%
A3640 540420 Office Supplies	400	0	400	347.25	.00	400.00	86.8%
A3640 540510 Radio Repairs	400	0	400	.00	.00	52.75	.0%
A3640 540540 Reimbursements	0	0	0	.00	.00	400.00	.0%
A3640 540560 Repairs	400	0	400	.00	.00	.00	.0%
A3640 540581 Security Systems &	0	0	0	.00	.00	.00	.0%
A3640 540640 COVID supplies (Not	0	81,337	81,337	22,275.47	.00	59,061.78	27.4%
A3640 540660 Telephone	3,000	0	3,000	1,835.41	.00	1,164.59	61.2%
A3640 540733 Training/All Other	500	1,360	1,860	1,586.79	.00	273.21	85.3%
A3640 581088 State Retirement F	0	0	0	.00	.00	.00	.0%
A3640 583088 Social Security Fr	7,664	0	7,664	6,983.66	.00	680.34	91.1%
A3640 584088 Workers Compensati	2,450	0	2,450	2,213.35	.00	236.65	90.3%
A3640 584588 Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3640 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3640 585588 Disability Insurance	68	0	68	67.86	.00	.14	99.8%
A3640 586088 Health Insurance F	25,613	0	25,613	25,720.50	.00	-107.50	100.4%*
A3640 588988 Eap Fringe	30	0	30	26.27	.00	3.73	87.6%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021\_12

ACCOUNTS FOR: H Capital Fund	ORIGINAL /APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>H3410 FIRE - CAPITAL</b>							
H3410 520060 Car/Truck	0	0	0	.00	.00	.00	.0%
<b>H3640 Emergency Management</b>							
H3640 420890 Local Grant Funds	0	0	0	.00	.00	.00	.0%
H3640 443050 COVID Fed-Aid-DHSES	0	0	0	.00	.00	.00	.0%
H3640 520060 Car/Truck	0	0	0	.00	.00	.00	.0%
H3640 520130 COVID Equipment (No	0	0	0	.00	.00	.00	.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021\_12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	261,250	1,127,241	1,388,491	607,841.04	654,914.65	125,735.26	90.9%

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



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/12

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

Field Name Find Criteria Field Value

Org a3640|A3410|H3640|H3410

Object

Project

Rollup code

Account type

Account status



# Tioga County Sheriff's Office



DATE: December 30, 2021  
TO: Sheriff Howard  
RE: January 2022 Public Safety - Reference Notes

## **Personnel Issues:**

1. **Civil Office**
  - a) There is currently (1) open part-time position.
2. **Corrections Division**
  - a) There are currently (5) open Corrections Officer positions.
  - b) There is currently (1) open part-time Cook position. (1) Full time cook position has been filled and starts January 3<sup>rd</sup> 2022.
3. **Road Patrol**
  - a) There are no Deputies currently on light duty.
  - b) We have (2) Deputies currently attending the police academy (with FTO).
  - c) We have (2) Deputies starting the police academy January 10<sup>th</sup> 2022.
4. **E911 Emergency Communications Center**
  - a) There is currently (1) open full-time and (1) open part-time Dispatcher position.
5. **Records**
  - a) Full-time position filled; new person starting January 2<sup>nd</sup> 2022.
6. **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 \$774,506 which is 111% of the budget. Expenditures are at \$10,452,990 which is 94% of the budget. Inmate Boarders are at \$489,419 which is 326% of the budget.

## **Current Projects:**

1. Black Creek upgrade complete; awaiting replacement of a monitor on 1/15/22.
2. Live Scan part of upgrade moving forward, installed but software not complete.
3. Jail refrigerator and freezer replacement project should be finished today 12/30/21.
4. Jail EMR, IT has installed all equipment necessary and licensing is complete.

**Miscellaneous:**

Average daily inmate population for the month of December 2021 was 60.

**Resolutions:**

1. Modify Budget: create account for Project Lifesaver.

REFERRED TO:

PUBLIC SAFETY COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -22

MODIFY 2021 BUDGET  
PROJECT LIFESAVER  
SHERIFF'S OFFICE

WHEREAS: The Tioga County Sheriff's Office has received donations for the recently implemented Project Lifesaver Program; and

WHEREAS: An expenditure and revenue account needs to be established for said donations that will be used to purchase supplies related to this program; and

WHEREAS: Legislative approval is needed to modify the budget; therefore be it

RESOLVED: That the following expenditure and revenue accounts be established and the year-end balances be carried forward to the next year.

A3110.540640.PLS01 Supplies (not office)	\$750.00
A3110.427050.PLS01 Gifts & Donations	\$750.00



TIOGA COUNTY, NEW YORK

Tioga County  
YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: General Fund

A3020 Public Safety Communication E

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3020 411400	-170,000	0	-170,000	-164,681.88	.00	-5,318.12	96.9%*
A3020 433310	-80,000	-129,555	-209,555	.00	.00	-209,555.00	0%*
A3020 510010	443,748	-31,000	412,748	481,400.13	.00	-68,652.13	116.6%*
A3020 510020	0	1,000	1,000	887.40	.00	112.60	88.7%
A3020 510030	28,000	30,000	58,000	59,837.77	.00	-1,837.77	103.2%*
A3020 510050	0	0	0	14,156.96	.00	-14,156.96	100.0%*
A3020 520090	500	0	500	.00	.00	500.00	0%
A3020 520130	444	0	444	.00	.00	444.00	0%
A3020 540000	0	0	0	245.64	.00	4.36	98.3%
A3020 540350	200	50	250	.00	.00	.00	0%
A3020 540510	0	0	0	.00	.00	.00	0%
A3020 540620	33,989	-50	33,939	26,841.15	.00	7,097.85	79.1%
A3020 540660	29,000	0	29,000	23,442.37	2,957.63	2,600.00	91.0%
A3020 581088	0	55,300	55,300	57,598.42	.00	-2,298.07	104.2%*
A3020 583088	0	39,014	39,014	40,769.34	.00	-1,755.47	104.5%*
A3020 584088	0	13,276	13,276	13,837.86	.00	-562.13	104.2%*
A3020 584588	0	0	0	.00	.00	.00	0%
A3020 585088	0	0	0	.00	.00	.00	0%
A3020 585588	0	725	725	756.53	.00	-31.16	104.3%*
A3020 586088	0	162,713	162,713	169,953.26	.00	-7,240.23	104.4%*
A3020 588988	0	158	158	164.56	.00	-6.68	104.2%*

A3110 Sheriff

A3110 412703	-30,000	0	-30,000	-13,500.00	.00	-16,500.00	45.0%*
A3110 415100	-80,000	0	-80,000	-62,902.42	.00	-17,097.58	78.6%*
A3110 425450	-35,000	0	-35,000	-32,652.00	.00	-2,348.00	93.3%*
A3110 425950	0	0	0	-1,255.00	.00	1,255.00	100.0%
A3110 426250	0	-297	-297	.00	.00	-297.10	0%*
A3110 426260	0	-2,139	-2,139	.00	.00	-2,139.12	0%*
A3110 427010	0	0	0	.00	.00	.00	0%
A3110 427050	0	0	0	-750.00	.00	750.00	100.0%
A3110 433190	0	0	0	-1,319.99	.00	1,319.99	100.0%
A3110 433470	0	0	0	.00	.00	.00	0%
A3110 433480	0	0	0	.00	.00	.00	0%
A3110 433900	0	-14,580	-14,580	.00	.00	-14,580.00	0%*
A3110 433950	0	0	0	.00	.00	.00	0%
A3110 433952	0	0	0	.00	.00	.00	0%
A3110 433960	0	0	0	.00	.00	.00	0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 I2

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3110 443190	Fed Aid Bulle	0	0	0	-4,400.00	.00	4,400.00	100.0%
A3110 510010	Full Time	2,489,678	-45,000	2,444,678	2,423,463.95	.00	21,214.05	99.1%
A3110 510020	Part Time/Temporar	50,000	0	50,000	15,479.76	.00	34,520.24	31.0%
A3110 510030	Overtime Pay Only	142,900	14,580	157,480	127,918.41	.00	29,561.59	81.2%
A3110 510040	Workers Compensati	0	15,000	15,000	8,090.42	.00	6,909.58	53.9%
A3110 510050	All Other(On Call,	75,000	0	75,000	49,890.25	.00	25,109.75	66.5%
A3110 520130	Equipment (Not Car	4,000	0	4,000	2,457.70	299.99	1,242.31	68.9%
A3110 520191	Emergency Equipmen	3,000	31,449	34,449	31,772.45	1,465.00	1,211.05	96.5%
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	11,993.09	.00	6.91	99.9%
A3110 540070	Car Maintenance	48,040	-449	47,592	19,174.60	852.81	27,564.09	42.1%
A3110 540090	Clothing	28,000	4,000	32,000	27,693.18	4,042.05	264.77	99.2%
A3110 540093	Building Maint & R	10,000	0	10,000	5,584.59	3,074.00	1,341.41	86.6%
A3110 540220	Automobile Fuel	78,000	-2,500	75,500	69,589.97	.00	5,910.03	92.2%
A3110 540280	Investigations	10,000	0	10,000	7,195.70	206.06	2,598.24	74.0%
A3110 540330	Legal Fees	5,000	0	5,000	2,106.92	2,225.00	668.08	86.6%
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	332.45	59.46	680.00	36.6%
A3110 540420	Office Supplies	15,000	-2,500	12,500	10,213.07	598.91	1,688.02	86.5%
A3110 540444	permits, Fees, Ins	23,000	0	23,000	22,724.01	240.52	35.47	99.8%
A3110 540470	Physicals	11,000	0	11,000	9,440.00	.00	1,560.00	85.8%
A3110 540480	Postage	10,000	0	10,000	9,026.56	150.83	822.61	91.8%
A3110 540485	Printing/Paper	8,000	-72	7,928	7,488.01	.00	440.08	94.4%
A3110 540510	Radio Repairs	0	0	0	.00	.00	.00	.0%
A3110 540560	Repairs	2,000	0	2,000	1,010.00	.00	990.00	50.5%
A3110 540620	Software Expense	16,625	0	16,625	15,606.26	.00	1,018.74	93.9%
A3110 540640	supplies (Not Offi	3,000	0	3,000	583.00	.00	2,417.00	19.4%
A3110 540640	PLS01 supplies -PLS	0	0	0	.00	.00	.00	.0%
A3110 540660	Telephone	10,000	0	10,000	9,116.90	.00	883.10	91.2%
A3110 540680	Tires	11,924	0	11,924	7,245.04	4,636.00	42.96	99.6%
A3110 540731	Training/State Req	5,000	0	5,000	3,546.97	.00	1,453.03	70.9%
A3110 540733	Training/All Other	5,000	0	5,000	4,624.63	.00	375.37	92.5%
A3110 581088	State Retirement F	583,560	0	583,560	561,700.87	.00	21,859.13	96.3%
A3110 583088	Social Security Fr	249,706	0	249,706	198,382.48	.00	51,323.52	79.4%
A3110 584088	Workers Compensati	71,961	0	71,961	52,648.27	.00	19,312.73	73.2%
A3110 584588	Life Insurance FRI	0	900	900	813.07	86.93	.00	100.0%
A3110 585088	Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3110 585588	Disability Insuran	2,147	0	2,147	569.08	.00	1,577.92	26.5%
A3110 586088	Health Insurance F	971,520	0	971,520	793,853.81	.00	177,666.19	81.7%
A3110 588988	Eap Fringe	765	0	765	612.10	.00	152.90	80.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021.12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A</b> General Fund							
<b>A3150 Jail</b>							
A3150 422640 Jail - For Other G	-150,000	0	-150,000	-489,419.67	.00	339,419.67	326.3%
A3150 422650 Jail - Inmate Forf	-1,000	0	-1,000	-1,025.62	.00	25.62	102.6%
A3150 427010 Refunds Of Prior Y	0	0	0	.00	.00	.00	.0%
A3150 427720 Misc Jail Revenue	-5,000	0	-5,000	-2,600.00	.00	-2,400.00	52.0%*
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	-205,000	2,296,003	2,192,567.95	.00	103,435.05	95.5%
A3150 510020 Part Time/Temporar	18,000	0	18,000	12,675.86	.00	5,324.14	70.4%
A3150 510030 Overtime Pay Only	138,000	205,000	343,000	337,386.32	.00	5,613.68	98.4%
A3150 510040 Workers Compensati	0	0	0	.00	.00	.00	.0%
A3150 510050 All Other(On Call,	20,000	0	20,000	18,461.60	.00	1,538.40	92.3%
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	7,622.00	.00	378.00	95.3%
A3150 540091 Bedding	1,000	0	1,000	673.40	.00	326.60	67.3%
A3150 540093 Building Maint & R	20,000	824	20,824	14,527.12	1,710.20	4,586.84	78.0%
A3150 540140 Contracting Servic	1,000	125	1,125	1,034.88	59.99	30.13	91.3%
A3150 540210 Garbage Disposal	3,500	1,035	4,535	4,093.40	242.08	200.00	95.6%
A3150 540350 Office Equip Maint	0	0	0	.00	.00	.00	.0%
A3150 540360 Meals/Food	170,000	-5,835	164,165	143,705.58	.00	20,458.94	87.5%
A3150 540370 Medical Expense	710,993	828	711,821	588,783.14	114,853.96	8,183.77	98.9%
A3150 540620 Software Expense	54,954	-325	54,629	51,064.38	.00	3,564.62	93.5%
A3150 540640 Supplies (Not Offi	25,000	5,071	30,071	26,617.00	456.32	2,997.77	90.0%
A3150 540640 COV19 Supplies (Not	0	0	0	.00	.00	.00	.0%
A3150 581088 State Retirement F	326,992	12,027	339,019	351,776.37	.00	-12,757.42	103.8%*
A3150 583088 Social Security Fr	190,198	0	190,198	189,926.83	.00	271.17	99.9%
A3150 584088 Workers Compensati	69,703	0	69,703	55,948.57	.00	13,754.43	80.3%
A3150 584588 Life Insurance Fri	0	1,600	1,600	1,385.27	214.73	.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	-8,400	907,235	806,683.12	.00	100,551.88	88.9%
A3150 586089 Health Insurance C	0	8,400	8,400	8,327.94	.00	72.06	99.1%
A3150 588988 Eap Fringe	726	0	726	665.32	.00	60.68	91.6%
<b>A3151 Jail - Alternatives Program</b>							
A3151 510010 Full Time	35,342	0	35,342	36,230.27	.00	-887.87	102.5%*
A3151 510030 Overtime Pay Only	0	0	0	.00	.00	.00	.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3151 510050 All Other(On Call,	0	0	0	.00	.00	.00	.0%
A3151 581088 State Retirement F	6,646	0	6,646	5,577.54	.00	1,068.75	83.9%
A3151 583088 Social Security Fr	2,704	0	2,704	2,625.47	.00	78.22	97.1%
A3151 584088 Workers Compensati	717	0	717	601.03	.00	115.61	83.9%
A3151 584588 Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3151 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3151 585588 Disability Insuran	0	0	0	.00	.00	.00	.0%
A3151 586088 Health Insurance F	16,565	0	16,565	13,737.01	.00	2,827.53	82.9%
A3151 588988 Eap Fringe	9	0	9	7.16	.00	1.84	79.6%



# 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	178,040.34	.00	.28	100.0%

### H3150 Jail

H3150 520130 Equipment (Not Car	20,000	0	20,000	.00	20,000.00	.00	100.0%
H3150 520255 Security Equipment	312,430	0	312,430	312,430.00	.00	.00	100.0%
H3150 520620 Software Expense	34,000	0	34,000	.00	31,650.00	2,350.00	93.1%
H3150 521000 Not Assigned	0	0	0	.00	.00	.00	.0%
H3150 521060 Car/Truck	0	0	0	.00	.00	.00	.0%





# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021\_12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,659,324	221,922	10,881,246	9,990,507.55	190,082.47	700,655.76	93.6%

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



# Tioga County YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

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

Field Name Find Criteria Field Value

Org a3020|A3110|A3151|A3150|H3110|H3020|H3150

Object

Project

Rollup code

Account type

Account status