



LEGISLATIVE SUPPORT AGENDA THURSDAY, DECEMBER 9, 2021

MINUTES

- Approval of November 4, 2021 minutes

FINANCIAL

- Year to Date Budget Report

OLD BUSINESS

- Countywide Shared Services Meetings – 11/3/21 and 11/30/21
- Legislative Worksessions – 11/4/21 and 11/18/21
- Munis Contract Entry Training – 11/5/21
- Eleventh Regular Legislature Meeting – 11/9/21
- Munis Project Ledger & Grant Accounting Training – 11/10/21
- Executive Team Meeting – 11/12/21
- Leaders Meeting – 11/17/21
- Institute for Advancement (I4A) Trainings – 11/18/21
- Board of Ethics Vacancy as of 3/31/21
- 2021 Annual Safety Training – Due 12/9/21
- 911 Surcharge Bill – moving forward with Local Law process in January 2022

NEW BUSINESS

- Munis Training Update
- Twelfth Regular Legislature Meeting – 12/14/21

PERSONNEL:

- None



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: A	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1010 Legislative Board								
A1010	510010 Full Time	235,903	0	235,903	211,508.66	.00	24,394.34	89.7%
A1010	510020 Part Time/Temporar	2,511	0	2,511	2,269.50	.00	241.50	90.4%
A1010	510050 All Other(On Call,	7,146	0	7,146	2,921.46	.00	4,224.44	40.9%
A1010	540010 Advertising	350	0	350	267.34	.00	82.66	76.4%
A1010	540180 Dues	100	0	100	100.00	.00	.00	100.0%
A1010	540320 Leased/Service Equ	2,800	0	2,800	1,236.44	.00	1,563.56	44.2%
A1010	540340 Literature	445	100	545	453.98	.00	91.02	83.3%
A1010	540390 Mileage Expense	4,800	-1,500	3,300	878.76	.00	2,421.24	26.6%
A1010	540420 Office Supplies	1,000	0	1,000	477.10	.00	522.90	47.7%
A1010	540480 Postage	315	0	315	112.47	.00	202.53	35.7%
A1010	540485 Printing/Paper	350	-100	250	.00	.00	250.00	.0%
A1010	540520 Recording/Microfil	200	100	300	297.00	.00	3.00	99.0%
A1010	540640 Supplies (Not Offi	400	1,400	1,800	1,208.00	.00	592.00	67.1%
A1010	540660 Telephone	1,205	0	1,205	920.03	.00	284.97	76.4%
A1010	540732 Training/County Re	2,200	0	2,200	525.00	.00	1,675.00	23.9%
A1010	581088 State Retirement F	32,794	0	32,794	30,344.05	.00	2,449.95	92.5%
A1010	583088 Social Security Fr	18,239	0	18,239	15,199.86	.00	3,039.14	83.3%
A1010	584088 Workers Compensati	14,700	0	14,700	13,452.19	.00	1,247.81	91.5%
A1010	585588 Disability Insuran	136	0	136	122.67	.00	13.33	90.2%
A1010	586088 Health Insurance F	180,671	0	180,671	152,704.40	.00	27,966.60	84.5%
A1010	588988 Eap Fringe	180	0	180	160.56	.00	19.44	89.2%
TOTAL Legislative Board		506,445	0	506,445	435,159.47	.00	71,285.43	85.9%
TOTAL General Fund		506,445	0	506,445	435,159.47	.00	71,285.43	85.9%
TOTAL EXPENSES		506,445	0	506,445	435,159.47	.00	71,285.43	