



COUNTY ADMINISTRATOR REPORT

THURSDAY JUNE 18th, 2026, AT 10:00 AM

DEPARTMENTAL MANAGEMENT & LABOR RELATIONS

POLICY REVIEW & IMPLEMENTATION

- IV. Personnel Rules/e. Disciplinary Procedures (Draft in Review)
- C. Assignment & Use of County Vehicles (Draft in Review)

DEPARTMENT HEAD EVALUATIONS

- Self-Assessment Model

FINANCIAL MANAGEMENT & BUDGETING

BUDGET OFFICER

- YTD 05.2026 County Budget Report ([Attachment 001](#))
- 05/31/2026 YTD Budget Report A1230 C. Admin | A1340 Budget ([Attachment 002](#))

CAPITAL PROJECTS

- 56 Main North Wing HVAC Update
- Radio Communications Tower Update
 - Tower Security Concerns
- Consolidated County Office Building
 - Committee Meeting
 - RFP Demolition Services

GRANTS & SHARED SERVICES

- USDA - FY26 Congressional Direct Spend (CDS) Grant (\$1,500,000 In Review; Reso20-26)
- NYSED - NYS 250th Commemoration Commission Award (\$15,000 On-Going; Reso447-25)
- ESD – 2025 County Infrastructure Grant (\$1,000,000 Pending; Reso134-25)

OPIOID SETTLEMENT FUNDS

- OSF Revenue and Expenditures (August Update)

ADMINISTRATION & COMMUNICATION

LEADERS' MEETING

- Next Meeting: Tuesday, July 28th, 2026 – *Change* Hubbard (Procurement/OSC)

WEBO RADIO INTERVIEW

- 06/19 County Updates, Foster Care Awareness Month

MISC

- Tioga County Chamber of Commerce - 2026 Leadership Tioga 06/10 Wagner Lumber
- Institute for Advancement (I4A) 05/27 – NYS Comptroller's Office "Effective Budgeting"
- Institute for Advancement (I4A) 06/24 – Civil Service 101/Interdepartmental Comm.
- NYSAC Annual Finance School 05/20-05/21
- NYSAC Annual County Administrators & Managers Meeting 06/12
 - Preliminary Sales Tax Update SFY2026 ([Attachment 003](#))

COUNTY OF TIOGA
YTD BUDGET REPORT (ALL FUNDS)
MAY 2026

OBJECTS OF REVENUE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personal Services</i>	\$ (68,201,807)	\$ (160,000)	\$ (68,361,807)	\$ (43,213,437)	\$ (25,148,370)
<i>Interest, Income, Charges</i>	\$ (4,153,412)	\$ (325,053)	\$ (4,478,465)	\$ (3,548,687)	\$ (929,777)
<i>State Aid</i>	\$ (17,576,589)	\$ (11,818,478)	\$ (29,395,066)	\$ (6,721,577)	\$ (22,673,489)
<i>Federal Aid</i>	\$ (6,811,237)	\$ (4,230,350)	\$ (11,041,586)	\$ (2,773,367)	\$ (8,268,220)
<i>Interfund Transfers</i>	\$ (4,053,593)	\$ (100,000)	\$ (4,153,593)	\$ (1,444,509)	\$ (2,709,084)
TOTAL YTD REVENUE	\$ (100,796,636)	\$ (16,633,881)	\$ (117,430,517)	\$ (57,701,577)	\$ (59,728,940)

49%

OBJECTS OF EXPENSE	ORIGINAL BUDGET	MODIFICATIONS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personnel</i>	\$ 28,887,709	\$ 1,365,102	\$ 30,252,811	\$ 9,797,166	\$ 20,455,645
<i>Capital Equipment</i>	\$ 5,428,632	\$ 13,009,409	\$ 18,438,041	\$ 6,371,302	\$ 12,066,739
<i>Interdepartmental</i>	\$ 659,624	\$ -	\$ 659,624	\$ 186,660	\$ 472,964
<i>Contractual</i>	\$ 51,262,685	\$ 11,382,063	\$ 62,644,747	\$ 21,561,828	\$ 41,082,919
<i>Debt Principal</i>	\$ 570,000	\$ -	\$ 570,000	\$ 570,000	\$ -
<i>Debt Interest</i>	\$ 210,900	\$ -	\$ 210,900	\$ 116,013	\$ 94,886
<i>Employee Benefits</i>	\$ 18,523,428	\$ 675,326	\$ 19,198,754	\$ 6,767,911	\$ 12,430,844
<i>Interfund Transfers</i>	\$ 4,053,593	\$ 100,000	\$ 4,153,593	\$ 1,444,509	\$ 2,709,084
TOTAL YTD EXPENSE	\$ 109,596,570	\$ 26,531,900	\$ 136,128,470	\$ 46,815,390	\$ 89,313,081

34%

TOTAL REVENUE	\$ (100,796,636)	\$ (16,633,881)	\$ (117,430,517)
TOTAL EXPENSE	\$ 109,596,570	\$ 26,531,900	\$ 136,128,470
APPLIED FUND BALANCE	\$ 8,799,933	\$ 9,898,020	\$ 18,697,953



TIOGA COUNTY, NEW YORK

Tioga County YTD BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
A1230 County Administrator							
A1230 510010 SALARY FT	133,903	0	133,903	49,764.98	.00	84,138.02	37.2%
A1230 540140 Cont Svs	1,400	0	1,400	.00	.00	1,400.00	.0%
A1230 540180 Dues	500	0	500	400.00	.00	100.00	80.0%
A1230 540340 Literature	150	0	150	.00	.00	150.00	.0%
A1230 540420 Office Sup	150	0	150	120.96	.00	29.04	80.6%
A1230 540480 Postage	50	0	50	5.17	.00	44.83	10.3%
A1230 540640 Supplies	300	0	300	.00	.00	300.00	.0%
A1230 540660 Telephone	500	0	500	.00	.00	500.00	.0%
A1230 540732 Training C	3,200	0	3,200	886.00	.00	2,314.00	27.7%
A1230 540733 Train Oth	1,500	0	1,500	.00	.00	1,500.00	.0%
A1230 581088 St Ret	19,157	0	19,157	1,958.30	.00	17,198.70	10.2%
A1230 583088 Social Sec	10,287	0	10,287	3,710.38	.00	6,576.62	36.1%
A1230 584088 Work Comp	2,426	0	2,426	473.90	.00	1,952.10	19.5%
A1230 585588 Disab Ins	116	0	116	22.20	.00	93.80	19.1%
A1230 586088 Health Ins	38,359	0	38,359	11,822.60	.00	26,536.40	30.8%
A1230 588988 Eap	31	0	31	5.90	.00	25.10	19.0%
TOTAL NO PROJECT	212,029	0	212,029	69,170.39	.00	142,858.61	32.6%
TOTAL County Administrator	212,029	0	212,029	69,170.39	.00	142,858.61	32.6%
TOTAL EXPENSES	212,029	0	212,029	69,170.39	.00	142,858.61	
A1340 Budget							
A1340 411100 Sales Tax	-26,000,000	0	-26,000,000	-9,581,621.79	.00	-16,418,378.21	36.9%*
A1340 411101 Sales Taxc	-2,500,000	0	-2,500,000	-1,245,619.47	.00	-1,254,380.53	49.8%*
A1340 411160 Tax-Cannab	0	-160,000	-160,000	-85,662.76	.00	-74,337.24	53.5%*
A1340 411400 Emg 911	0	0	0	190,306.24	.00	-190,306.24	100.0%*
A1340 427350 Opioid	-10,000	0	-10,000	-15,133.25	.00	5,133.25	151.3%
A1340 427700 Oth Unclas	0	0	0	-4,236.72	.00	4,236.72	100.0%
A1340 430160 ST-Casino	-1,750,000	0	-1,750,000	-498,702.68	.00	-1,251,297.32	28.5%*
A1340 540140 Cont Svs	0	430,125	430,125	107,531.25	93,718.75	228,875.00	46.8%
TOTAL NO PROJECT	-30,260,000	270,125	-29,989,875	-11,133,139.18	93,718.75	-18,950,454.57	36.8%
HPCC High Profile Criminal Case							
A1340 540721 HPCC Trial Cspe	250,000	-171,581	78,419	.00	.00	78,419.32	.0%



Tioga County YTD BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL High Profile Criminal Case	250,000	-171,581	78,419	.00	.00	78,419.32	.0%
M7674 ARPA FUNDS							
A1340 440890 M7674 FA-OTHER	0	0	0	-26,785.96	.00	26,785.96	100.0%
TOTAL ARPA FUNDS	0	0	0	-26,785.96	.00	26,785.96	100.0%
TOTAL Budget	-30,010,000	98,544	-29,911,456	-11,159,925.14	93,718.75	-18,845,249.29	37.0%
TOTAL REVENUES	-30,260,000	-160,000	-30,420,000	-11,267,456.39	.00	-19,152,543.61	
TOTAL EXPENSES	250,000	258,544	508,544	107,531.25	93,718.75	307,294.32	
GRAND TOTAL	-29,797,971	98,544	-29,699,427	-11,090,754.75	93,718.75	-18,702,390.68	37.0%

** END OF REPORT - Generated by Bailey, Jackson **

COUNTY OF TIOGA
TOTAL TAXABLE SALES BY CATEGORY (PRELIM) [DATA.NY.GOV]
(12 MONTHS ENDING FEBRUARY 28TH, STATE SALES TAX QUARTER)

RANK	PAYMENT SOURCE CATEGORIES	2025 Taxable Sales	2026 Taxable Sales	\$ CHANGE	% CHANGE
1	Automobile Dealers	104,845,096	110,482,480	5,637,384	5.4%
2	Gasoline Stations	82,636,648	80,398,190	(2,238,458)	-2.7%
3	Department Stores (inc. Online Sales)	75,156,862	77,258,619	2,101,757	2.8%
4	Electric Power Generation, Transmission and Distribution	57,742,441	73,498,926	15,756,485	27.3%
5	Restaurants and Other Eating Places	40,197,490	39,353,340	(844,150)	-2.1%
6	Administration of Economic Programs	33,249,434	25,797,229	(7,452,205)	-22.4%
7	Petroleum and Petroleum Products Merchant Wholesalers	26,488,101	24,656,993	(1,831,108)	-6.9%
8	Fuel Dealers	26,831,405	24,373,834	(2,457,571)	-9.2%
9	Building Material and Supplies Dealers	20,434,212	23,009,845	2,575,633	12.6%
10	Grocery and Convenience Retailers	15,181,253	19,750,043	4,568,790	30.1%
11	Automotive Repair and Maintenance	21,234,156	18,312,403	(2,921,753)	-13.8%
12	Furniture and Home Furnishings Retailers	16,062,807	17,401,723	1,338,916	8.3%
13	Spectator Sports	14,813,947	14,439,748	(374,199)	-2.5%
14	Warehouse Clubs, Supercenters, and Other General Merchandise Retailers	11,691,412	13,320,266	1,628,854	13.9%
15	Other Miscellaneous Retailers*	11,436,558	12,566,413	1,129,855	9.9%
16	Semiconductor and Other Electronic Component Manufacturing	9,310,930	12,267,783	2,956,853	31.8%
17	Machinery, Equipment, and Supplies Merchant Wholesalers	6,689,942	8,710,052	2,020,110	30.2%
18	Wired and Wireless Telecommunications (except Satellite)	11,341,386	8,464,885	(2,876,501)	-25.4%
19	Building Equipment Contractors	9,232,820	7,865,207	(1,367,613)	-14.8%
20	Comm./Industrial Machinery & Equip. Rental and Leasing	7,537,502	7,791,862	254,360	3.4%
Subtotal Top 20 Taxable Sales (2025-2026)		602,114,402	619,719,841	17,605,439	2.9%
Total Taxable Sales Period Ending February		822,669,796	856,072,107	33,402,311	4.1%

*i.e. Art Supplies, Hot Tubs, Fireworks, etc.

**i.e. Medical Equipment, Jewelry, Sporting Goods