



COUNTY ADMINISTRATOR REPORT

THURSDAY DECEMBER 4th, 2025, 01:00 PM

DEPARTMENTAL MANAGEMENT & LABOR RELATIONS

COLLECTIVE BARGAINING

- Tioga County Corrections Association, Inc. On-Going, expires 12/31/2025
- Tioga County Law Enforcement Association, Inc. On-Going, expires 12/31/2025

STRATEGIC PLAN

- 2026 Revision Proposals
 - Draft will go to Department Heads in late December
 - Draft will go to Legislature in late January

FINANCIAL MANAGEMENT & BUDGETING

BUDGET OFFICER

- 2025.11 A1230 County Administrator YTD Budget – Attachment 001
- 2025.11 YTD County Budget Report – Attachment 002
- 2026 Tentative Budget Summary – Attachment 003
 - 12/09/25 Adoption of Budget & Salary Schedules
 - Submission of Tax Cap to NYS Comptroller's Office
 - Roll from Level (4) Tentative to Level (5) Adopted

ADMINISTRATION & COMMUNICATION

LEADERS' MEETING

- Next: Tuesday January 27th, 2026: 56 Main – Disciplinary Practices w/ Roemer

COMMUNITY OUTREACH/COMMUNICATION

- **Press Event** Tuesday, November 25, 9:30 AM – Tioga County Rural Ministry, 146 Central Ave, Owego – Attachment 004

CAPITAL PROJECTS

- 56 Main North Wing HVAC Upgrade
- Radio Communications Tower Upgrade

MISC

- Tioga County Chamber of Commerce/2025 Leadership Tioga



TIOGA COUNTY, NEW YORK

Tioga County YTD BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1230 County Administrator							
A1230 510010 SALARY FT	129,375	0	129,375	113,017.32	.00	16,357.68	87.4%
A1230 520070 Chairs	0	0	0	.00	.00	.00	.0%
A1230 520090 Computer	0	0	0	.00	.00	.00	.0%
A1230 540140 Cont Svs	0	1,400	1,400	1,400.00	.00	.00	100.0%
A1230 540180 Dues	500	-40	460	460.00	.00	.00	100.0%
A1230 540340 Literature	150	-60	90	.00	.00	90.00	.0%
A1230 540420 Office Sup	150	150	300	255.02	.00	44.98	85.0%
A1230 540480 Postage	50	-50	0	.00	.00	.00	.0%
A1230 540640 Supplies	1,700	-1,000	700	.00	.00	700.00	.0%
A1230 540660 Telephone	500	0	500	.00	.00	500.00	.0%
A1230 540732 Training C	3,200	-400	2,800	2,588.00	.00	212.00	92.4%
A1230 540733 Train Oth	1,500	0	1,500	.00	.00	1,500.00	.0%
A1230 581088 St Ret	6,698	0	6,698	3,366.00	.00	3,332.00	50.3%
A1230 583088 Social Sec	9,563	0	9,563	8,634.49	.00	928.51	90.3%
A1230 584088 Work Comp	1,195	0	1,195	1,074.48	.00	120.52	89.9%
A1230 585088 Unemp Ins	0	0	0	.00	.00	.00	.0%
A1230 585588 Disab Ins	68	0	68	53.28	.00	14.72	78.4%
A1230 586088 Health Ins	28,570	0	28,570	27,308.88	.00	1,261.12	95.6%
A1230 588988 Eap	16	0	16	14.16	.00	1.84	88.5%
TOTAL County Administrator	183,235	0	183,235	158,171.63	.00	25,063.37	86.3%
TOTAL EXPENSES	183,235	0	183,235	158,171.63	.00	25,063.37	
GRAND TOTAL	183,235	0	183,235	158,171.63	.00	25,063.37	86.3%

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

COUNTY OF TIOGA
YTD BUDGET REPORT (ALL FUNDS)
NOVEMBER 2025

OBJECTS OF REVENUE	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personal Services</i>	\$ (64,384,687)	\$ (260,041)	\$ (64,644,729)	\$ (64,095,493)	\$ (549,236)
<i>Interest, Income, Charges</i>	\$ (3,961,068)	\$ (597,427)	\$ (4,558,495)	\$ (5,830,472)	\$ 1,271,977
<i>State Aid</i>	\$ (17,650,811)	\$ (13,941,832)	\$ (31,592,642)	\$ (15,238,664)	\$ (16,353,978)
<i>Federal Aid</i>	\$ (6,745,700)	\$ (6,344,817)	\$ (13,090,516)	\$ (7,706,105)	\$ (5,384,411)
<i>Interfund Transfers</i>	\$ (4,254,556)	\$ (2,394,529)	\$ (6,649,085)	\$ (5,839,099)	\$ (809,986)
TOTAL YTD REVENUE	\$ (96,996,822)	\$ (23,538,646)	\$ (120,535,468)	\$ (98,709,834)	\$ (21,825,634)

OBJECTS OF EXPENSE	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET	ACTUALS	\$ REMAINING
<i>Personnel</i>	\$ 27,212,620	\$ 632,175	\$ 27,844,796	\$ 22,318,884	\$ 5,525,911
<i>Capital Equipment</i>	\$ 3,322,730	\$ 11,625,898	\$ 14,948,628	\$ 4,796,913	\$ 10,151,715
<i>Interdepartmental</i>	\$ 673,546	\$ -	\$ 673,546	\$ 387,545	\$ 286,001
<i>Contractual</i>	\$ 50,178,427	\$ 18,403,810	\$ 68,582,237	\$ 44,486,368	\$ 24,095,869
<i>Debt Principal</i>	\$ 545,000	\$ -	\$ 545,000	\$ 545,000	\$ -
<i>Debt Interest</i>	\$ 250,110	\$ -	\$ 250,110	\$ 250,110	\$ -
<i>Employee Benefits</i>	\$ 16,869,187	\$ 322,415	\$ 17,191,601	\$ 14,733,539	\$ 2,458,062
<i>Interfund Transfers</i>	\$ 4,254,556	\$ 2,394,529	\$ 6,649,085	\$ 5,839,099	\$ 809,986
TOTAL YTD EXPENSE	\$ 103,306,177	\$ 33,378,826	\$ 136,685,003	\$ 93,357,459	\$ 43,327,544

TOTAL REVENUE	\$ (96,996,822)	\$ (23,538,646)	\$ (120,535,468)	No Additional Appropriations in November	
TOTAL EXPENSE	\$ 103,306,177	\$ 33,378,826	\$ 136,685,003		
APPLIED FUND BALANCE	\$ 6,309,355	\$ 9,840,181	\$ 16,149,535		

COUNTY OF TIOGA
BUDGET SUMMARY (TENTATIVE)
2026 BUDGET

		2025	2026		
APPROPRIATIONS		ADOPTED	TENTATIVE	\$ CHNG	% CHNG
A	GENERAL FUND	92,299,650	96,579,978	4,280,328	4.64%
CD	EMPLOYMENT	277,890	279,783	1,893	0.68%
CE	ENTERPRISE	-	-	-	0.00%
CI	LIABILITY INSURANCE	1,002,895	1,009,248	6,353	0.63%
D	COUNTY ROAD	2,508,807	2,904,579	395,772	15.78%
DM	ROAD MACHINERY	975,807	946,291	(29,516)	-3.02%
H	CAPITAL**	5,246,447	6,777,772	1,531,324	29.19%
S	WORKMANS COMP	981,238	1,098,920	117,682	11.99%
TOTAL APPROPRIATIONS		103,292,734	109,596,570	6,303,836	6.10%

		2025	2026		
ESTIMATED REVENUES		ADOPTED	TENTATIVE	\$ CHNG	% CHNG
A	GENERAL FUND	(59,116,139)	(62,953,173)	(3,837,034)	6.49%
CD	EMPLOYMENT	(277,890)	(279,783)	(1,893)	0.68%
CE	ENTERPRISE	-	-	-	0.00%
CI	LIABILITY INSURANCE	(1,002,895)	(1,009,248)	(6,353)	0.63%
D	COUNTY ROAD	(2,508,807)	(2,904,579)	(395,772)	15.78%
DM	ROAD MACHINERY	(975,807)	(946,291)	29,516	-3.02%
H	CAPITAL	(5,246,447)	(4,153,760)	1,092,687	-20.83%
S	WORKMANS COMP	(981,238)	(1,098,920)	(117,682)	11.99%
EST. REVENUES		(70,109,223)	(73,345,753)	(3,236,530)	4.62%
APPLIED SURPLUS		(6,295,912)	(8,799,933)	(2,504,021)	39.77%
REAL PROPERTY TAXES		(26,887,599)	(27,450,883)	(563,284)	2.09%
TOTAL REVENUE & SURPLUS		(103,292,734)	(109,596,570)	(6,303,836)	6.10%



Members of the Tioga County Legislature present the Food Bank of the Southern Tier with a check for \$100,000 on Tuesday. (Food Bank of the Southern Tier)

By [Brandon Kyc](#)

Published: Nov. 27, 2025 at 3:17 PM EST



TIOGA COUNTY, N.Y. (WBNG) — The Food Bank of the Southern Tier will be able to support more people in Tioga County during times of need after a generous donation from the Tioga County Legislature on Tuesday.

The \$100,000 donation was made by the legislature on Tuesday, Nov. 25, as a way of combating food insecurities and strengthening food access across the county.

The funding will go to help food pantries and meal sites that help serve Tioga County:

- A New Hope Center (Owego) - shelter
- Allies Christians of Tioga (ACT) (Owego) - Community Kitchen
- Bread of Life Food Pantry (Candor)
- Catholic Charities Tioga - Community kitchen in Nichols
- Catholic Charities Tioga - Tioga Outreach Pantry in Nichols
- Helping Hands Food Pantry (Berkshire)
- Open Door Mission Pantry (Owego)
- Park Terrace Food Pantry (Apalachin)
- Project Neighbor of Newark Valley
- Spencer-Van Etten Community Food Cupboard
- Tioga County Rural Ministry (Owego)
- Valley Food Pantry (Waverly)