Rev Exp YTD w New Budget by Costcenter (2027) LF
Tioga County
For Period Ending 12/31/2027

5310.00 Liquid Fuels

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3250.0001 Permits - gas lines	50.00	50.00	50.00	50.00
3421.0002 Act 44 - State Revenue	30,483.18	30,000.00	0.00	30,000.00
3421.0003 State Act 89	56,361.76	60,000.00	28,215.23	60,000.00
3422.0001 State revs - Penn dot bi-annual distribution	106,666.09	100,000.00	53,780.84	100,000.00
3541.0000 Reimb Lighting - All Local Governments	16,030.61	6,150.00	5,298.30	0.00
3710.0000 Interest - Act 44 funds	4,290.24	3,200.00	3,744.98	3,200.00
3710.0001 Interest - checking	966.22	600.00	923.88	600.00
3710.0002 Interest -Money Market	340.66	0.00	0.00	0.00
3850.0000 Misc Revenue	4,979.41	0.00	0.00	0.00
Total Revenues	220,168.17	200,000.00	92,013.23	193,850.00
Expenses				
6211.0000 Materials and Supplies	621.40	500.00	0.00	1,000.00
6312.0001 Lighting - Canoe Camp	4,559.68	4,800.00	3,623.77	0.00
6312.0002 Lighting - Lambs Creek	2,648.59	2,100.00	2,013.63	0.00
6312.0003 Lighting - Rts 15/287	3,037.32	2,400.00	2,628.75	0.00
6312.0004 Lighting - Rts 15/49	4,052.30	3,000.00	2,978.02	0.00
6324.0000 Advertising	776.30	1,000.00	0.00	1,000.00
6354.0002 ACT 44 Bridge Repairs	0.00	20,000.00	0.00	20,000.00
6354.0003 Act 89 Bridge Repairs	198,183.47	0.00	300.39	20,000.00
6355.0000 Professional Services	0.00	1,200.00	0.00	0.00
6361.0001 Lighting maint - Canoe Camp	0.00	1,500.00	0.00	0.00
6361.0002 Lighting Maint - Rts 15/287	0.00	1,500.00	0.00	0.00
6361.0003 Lighting Maint - Rts 15/49	0.00	1,500.00	0.00	0.00
6361.0004 Lighting Maint - Lambs Creek Int	10,768.48	1,500.00	0.00	0.00
6810.0000 Contracted Maintenance	0.00	1,500.00	0.00	1,500.00
6820.0000 Purchase/Equipment under $5000	2,599.00	3,000.00	0.00	5,000.00
6820.0001 Purchase Equipment and Other Assets	191,940.59	100,000.00	31,972.20	100,000.00
6821.0000 Equipment Maintenance	307.06	0.00	470.07	5,000.00
6865.0001 County road maintenance	10,953.85	50,000.00	3,188.24	50,000.00
6945.0000 Miscellaneous Expenses	0.00	0.00	46,395.46	0.00
6951.0002 Lease Agreement	1,225.31	2,750.00	3,665.01	32,000.00
6951.0003 Operating - Act 89- trfs out - indirect cost allocation	0.00	0.00	0.00	5,000.00
Total Expenses	431,673.35	198,250.00	97,235.54	240,500.00
Excess Revenue Over (Under) Expenditures	(211,505.18)	1,750.00	(5,222.31)	(46,650.00)

TIOGA COUNTY DEPARTMENT OF HUMAN SERVICES
CALENDAR YEAR 2027

11/05/26

	FY 2026/27 DHS PROGRAMS	FISCAL YR BUDGET	2027 CALENDAR YR BUDGET	2027 CAL YR chk Ttl Revenue	FEDERAL	STATE BLOCK GRANT	STATE ALLOCATION	MANAGED CARE MA/PROMISE	PROGRAM INCOME	ACT 13	CALENDAR YEAR 2027 LOCAL MATCH	CALENDAR YEAR 2026 LOCAL MATCH	INCREASE (DECREASE)	FISCAL YEAR 2026/27 LOCAL MATCH
HUMAN SERVICES BLOCK GRANT ALLOCATION (HSBG)														
210	Mental Health HSBG	1,145,217	1,162,395	1,162,395	90,681	945,463	-	-	70,735	-	55,516	55,516	-	55,516
220	Intellectual Disabilities (ID)	1,082,759	1,099,000	1,099,000	11,405	761,329	-	-	273,078	-	53,188	50,015	3,173	51,602
265	HSBG HSS & Administration	747,653	758,868	758,868	-	640,925	-	-	67,943	-	50,000	44,841	5,159	47,421
265	HSBG DA	258,387	262,263	262,263	-	241,514	-	-	3,876	-	16,873	38,020	(21,147)	27,447
260	HSBG Homeless Assistance (BH)	181,955	184,684	184,684	-	150,933	-	-	10,300	-	23,451	12,900	10,551	18,175
265	HSBG Children & Youth (EBP)	-	-	-	-	-	-	-	-	-	-	-	-	-
265	HSBG Children & Youth (Older Youth Trans)	-	-	-	-	-	-	-	-	-	-	-	-	-
	HSBG Retained Revenue (2025)	127,314	127,314	127,314	-	119,000	-	-	-	-	8,314	8,314	-	8,314
CATEGORICAL ALLOCATIONS														
221	Early Intervention	576,258	584,902	584,902	8,911	-	353,092	-	46,244	-	176,655	131,369	45,286	154,012
228	2022 PHARE Grant	3,641	3,641	3,641	-	-	3,641	-	-	-	-	-	-	-
	2025 PHARE Grant	344,919	344,919	344,919	-	-	344,919	-	-	-	-	-	-	-
	2026 PHARE Grant	300,000	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-
240	Children & Youth	13,627,120	13,831,527	13,831,527	2,437,408	-	8,674,917	-	869,202	-	1,850,000	2,434,081	(584,081)	2,142,041
	C&Y Probation CBP	198,500	201,478	201,478	-	-	158,718	-	3,081	-	39,679	59,803	(20,124)	49,741
	C&Y Probation Institution (YDC-YFC)	-	-	-	-	-	-	-	-	-	-	-	-	-
	C&Y Probation Institution (FC)	-	-	-	-	-	-	-	-	-	-	-	-	-
	C&Y Probation Institution (Detention)	66,050	67,041	67,041	-	-	39,630	-	991	-	26,420	-	26,420	-
	C&Y Probation Institution (ResSrvc)	14,800	15,022	15,022	-	-	8,880	-	222	-	5,920	220,153	(214,233)	113,037
242	Independent Living	556,325	556,325	556,325	55,633	-	422,807	-	52,885	-	25,000	80,640	(55,640)	52,820
243	Information Technology Grant	370,296	370,296	370,296	59,248	-	185,148	-	60,313	-	65,587	105,647	(40,060)	85,617
	Evidence Based Programs (ESP)	657,005	657,005	657,005	-	-	591,305	-	30,952	-	34,748	26,600	8,148	30,674
	Family Group Decision Making	143,366	143,366	143,366	-	-	136,198	-	3,434	-	3,734	7,178	(3,444)	5,456
	ATP Truancy	137,326	137,326	137,326	-	-	123,593	-	6,579	-	7,154	38,986	(31,832)	-
	Crisis/Rapid Response	9,500	9,500	9,500	-	-	9,025	-	228	-	247	475	(228)	361
	Agression Replacement Training	47,907	47,907	47,907	-	-	45,512	-	1,147	-	1,248	2,178	(930)	1,713
	Housing	42,000	42,000	42,000	-	-	35,700	-	3,018	-	3,282	6,300	(3,018)	4,791
250	Drug & Alcohol - SCA	482,558	489,796	489,796	184,535	-	224,610	8,300	7,238	-	65,113	72,764	(7,651)	68,939
285	Outpatient Services	50,000	50,000	50,000	-	-	-	-	-	-	50,000	50,000	-	50,000
	Opioid Settlement	571,164	571,164	571,164	-	-	571,164	-	-	-	-	-	-	-
	Food Programs	85,789	85,789	85,789	2,824	-	82,965	-	-	-	-	-	-	-
	Miscellaneous Budgets	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**21,827,809**	**22,103,528**	**22,103,528**	**2,850,645**	**2,859,164**	**12,311,824**	**8,300**	**1,511,466**	**-**	**2,562,129**	**3,445,780**	**(883,651)**	**2,967,675**
	Occupancy		692,243											
	St. James		-											
			22,150,852	22,150,852	(0)									
			Cal Yr Increase											
			18,381,257											
			275,719											
			22,103,528	ok										
			-											

2027 Emergency Services 911 Fund Budget Summary

	2026	2027
Budgeted Revenues	$2,616,802.00	$2,392,241.00
Budgeted Expenses	$2,616,802.00	$2,392,241.00
	$0.00	$0.00
	BALANCED	BALANCED

Rev Exp YTD w New Budget by Costcenter (2027) EMS-300 FUND
Tioga County
For Period Ending 12/31/2027

1291.01 Emergency Services Communications	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3610.0000 Interfund Transfer in General Fund	500,000.00	897,624.00	1,763,530.00	411,941.00
3610.0002 Interfund Transfer in Wireless	1,748,299.02	1,500,000.00	1,006,462.97	1,700,000.00
3650.0001 Transfer From Hazmat	10,000.00	5,000.00	0.00	5,000.00
3710.0000 Interest From 911 Operating Bank Account	2,082.53	0.00	770.07	800.00
3810.0000 Leases	11,788.51	50,000.00	79,380.94	70,000.00
3810.0001 Contract Fees - Potter County	133,481.60	161,678.00	128,758.44	194,000.00
3810.0004 Morris Tower Lease	47,746.49	0.00	0.00	0.00
3850.0000 Misc Income	10,088.34	2,000.00	10,578.83	10,000.00
3911.0002 911 Signs	1,058.00	500.00	1,185.00	500.00
Total Revenues	2,464,544.49	2,616,802.00	2,990,666.25	2,392,241.00
Expenses				
6111.0000 Wages Regular	850,754.88	913,608.00	723,684.23	949,131.00
6112.0000 Wages/Overtime	65,176.44	78,000.00	57,893.86	78,000.00
6113.0000 Wages/Non Retirement	138,382.36	176,747.00	115,958.81	152,556.00
6114.0000 Wages /On Call	1,310.00	1,600.00	1,210.00	1,600.00
6121.0000 FICA Employer Contribution	79,021.74	89,502.00	67,859.42	90,368.00
6123.0000 Retirement Employer	108,249.26	117,792.00	102,376.50	104,873.00
6124.0001 Health Insurance Premium	204,297.56	241,332.00	174,408.90	296,972.00
6124.0002 Dental	4,025.28	2,968.00	2,234.98	2,794.00
6124.0003 Eyeglasses	3,375.00	12,900.00	2,324.00	11,400.00
6125.0000 Life Insurance Premium	1,173.46	1,275.00	1,026.41	1,275.00
6126.0000 Unemployment Compensation Ins.	4,721.77	4,432.00	3,016.57	4,295.00
6127.0000 Workers Compensation Insurance	3,067.06	1,804.00	1,817.63	2,467.00
6130.0000 Dues, Conventions, Conferences	1,127.00	2,500.00	1,443.00	2,500.00
6132.0000 Training	9,738.08	15,000.00	1,820.00	15,000.00
6138.0000 Volunteer Program	232.94	250.00	340.83	250.00
6211.0000 Materials and Supplies	6,094.62	6,000.00	5,875.86	6,000.00
6311.0000 Tower Sites & Land Lease	14,548.53	20,000.00	12,759.35	20,000.00
6311.0004 Morris Tower Expenses	0.00	0.00	33.77	0.00
6312.0000 Utilities	107,381.04	100,000.00	92,776.69	100,000.00
6313.0000 PCORP PREM/GEN LIABILITY	12,959.39	14,542.00	12,078.60	15,210.00
6320.0000 Telephone	250,706.31	200,000.00	201,087.70	200,000.00
6322.0000 Postage	2,000.13	1,500.00	1,724.30	1,500.00
6328.0000 Photocopies	2,814.40	2,500.00	3,413.21	2,500.00
6330.0000 Auto Fuel	2,041.68	2,000.00	2,451.76	2,000.00
6334.0000 Auto Maintenance	947.53	2,000.00	2,180.81	2,000.00
6335.0000 Travel and Lodging	1,498.55	3,000.00	3,230.83	4,000.00
6336.0000 Meeting Expenses	27.40	250.00	0.00	250.00
6358.0000 Contracted Services	73,834.30	100,000.00	66,920.35	100,000.00
6410.0000 Computer Support	1,116.53	20,000.00	7,764.91	20,000.00
6491.0000 Re-Addressing	0.00	500.00	0.00	0.00
6491.0001 Public Info 911	0.00	1,000.00	0.00	1,000.00
6491.0002 911 Staff Apparel	697.00	1,000.00	27.99	1,000.00
6491.0003 911 Signs	1,707.62	500.00	420.53	500.00
6810.0000 Contracted Maintenance	310,459.58	300,000.00	528,206.31	0.00

Rev Exp YTD w New Budget by Costcenter (2027) EMS-300 FUND
Tioga County
For Period Ending 12/31/2027

1291.01 Emergency Services Communications	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
6810.0001 Building and Land Repairs	8,842.40	10,000.00	4,502.50	10,000.00
6820.0000 Purchase/Equipment under $5000	18,804.72	20,000.00	12,864.26	20,000.00
6820.0001 Equipment & Other Fixed Assets	199,220.25	150,000.00	584,544.41	150,000.00
6821.0000 Equipment Maintenance	975.04	2,000.00	906.09	2,000.00
6945.0000 Other Miscellaneous Expenses	125.00	300.00	226.71	0.00
6946.0001 Transfer to GF - Interest	1,979.39	0.00	961.04	800.00
6951.0001 Lease Agreement	22,315.63	0.00	18,586.57	20,000.00
Total Expenses	2,515,749.87	2,616,802.00	2,820,959.69	2,392,241.00
Excess Revenue Over (Under) Expenditures	(51,205.38)	0.00	169,706.56	0.00

2027 General Fund Budget Summary

	2026	2027
Budgeted Revenues	$20,978,451.00	$21,127,290.00
Budgeted Expenses	$20,978,451.00	$21,127,290.00
	$0.00	$0.00
	BALANCED	BALANCED

Wage & Benefit Amounts not yet on 2027 budget worksheets: $0.00

County of Tioga, Pennsylvania
General Fund Budget Summary by Department
Proposed Budget 2027

100 General Fund	Proposed Budget
Revenues	
000 No Specific Department	1,246,691
111 Commissioners	393,500
120 Elections	3,520
135 Tioga County Tax Collectors	31,000
136 Tax Assessment	55,150
138 Tax Claim Bureau	1,243,525
139 Treasurer	15,065,300
152 Public Defender	100,000
153 Recorder of Deeds	268,000
171 Planning and Zoning	9,500
172 Risk Manager	60,000
173 GIS	7,500
184 Court of Common Pleas	39,000
186 District Judges	122,000
187 Domestic Relations	470,000
191 Clerk of Courts	20,000
192 Constables	13,500
193 Coroner	13,400
194 District Attorney	216,988
195 Prothonotary	100,000
196 Register of Wills	100,000
197 Sheriff	316,800
198 Clerk of Orphans' Court	18,000
232 County Prison	54,500
236 Adult Probation	590,726
237 Juvenile Probation	153,997
291 Emergency Services	45,000
610 Soil Conservation	369,693
Total Revenues	**21,127,290**
Expenses	
000 No Specific Department	411,941
111 Commissioners	1,350,138
120 Elections	254,723
133 Elected Auditors	145,300
135 Tioga County Tax Collectors	12,000
136 Tax Assessment	736,250
137 Tax Collectors	43,060
138 Tax Claim Bureau	384,350

139 Treasurer	237,717
152 Public Defender	391,648
153 Recorder of Deeds	130,602
161 Human Resources	191,165
171 Planning and Zoning	397,225
172 Risk Manager	104,385
173 GIS	208,652
174 Maintenance	837,316
175 HVAC Specialist	92,465
176 Records Retention	73,396
179 Information Technology	298,866
184 Court of Common Pleas	831,803
186 District Judges	487,849
187 Domestic Relations	529,477
188 Law Library	70,000
191 Clerk of Courts	113,523
192 Constables	17,000
193 Coroner	113,796
194 District Attorney	983,994
195 Prothonotary	137,745
196 Register of Wills	105,862
197 Sheriff	1,218,800
198 Clerk of Orphans' Court	94,651
232 County Prison	4,295,451
236 Adult Probation	1,556,142
237 Juvenile Probation	653,599
291 Emergency Services	222,467
490 Veterans Affairs	359,166
492 Tioga County DHS	2,562,129
610 Soil Conservation	472,637
Total Expenses	**21,127,290**

Run: 11/05/2026 at 10:33 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

0000.00 Misc. Tioga County	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3850.0000 Misc Income	1,505.00	0.00	297.46	0.00
3950.0000 Reallocation of Fund Balance	0.00	891,841.00	0.00	229,291.00
3950.0570 ARP Internal Capture / Transfer from Other Gvt'l Fund	2,999,795.79	0.00	0.00	0.00
Total Revenues	3,001,300.79	891,841.00	297.46	229,291.00
Expenses				
6810.0570 ARP VA Building Repairs	3,719.40	0.00	89.98	0.00
Total Expenses	3,719.40	0.00	89.98	0.00
Excess Revenue Over (Under) Expenditures	2,997,581.39	891,841.00	207.48	229,291.00

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

Run: 11/05/2026 at 10:33 AM

1000.00 General - Not Department Specific	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3421.0080 Home Grant Revenue	129,721.63	0.00	0.00	0.00
3422.0001 Forest Lnds In Lieu of Tax	518,054.80	450,000.00	457,107.18	500,000.00
3422.0002 PA Game Lnds in Lieu of Taxes	80,193.45	80,000.00	80,427.87	80,000.00
3422.0003 Fish Comm Lnds In Lieu of Tax	1,227.00	1,720.00	1,227.00	1,700.00
3422.0004 Public Utility Realty Tax	11,599.07	12,000.00	14,854.46	12,000.00
3422.0005 DEP Flood Control/ILOT	31,931.00	32,000.00	32,757.00	32,000.00
3422.0006 Housing Auth In Lieu of Taxes	29,620.45	24,000.00	28,697.67	25,000.00
3510.0000 Sale of Property	0.00	0.00	37,500.00	90,000.00
3696.0002 DVHIT RATE RELIEF	54,050.04	0.00	0.00	0.00
3696.0003 CCAP UC Loss Control Credit 5%	2,665.09	2,000.00	1,761.24	2,700.00
3710.0000 Interest 911 Wired Reimb	173,816.56	185,000.00	166,787.50	190,000.00
3810.0000 Office, Bldg, Land Rental	77,413.57	58,000.00	66,419.57	84,000.00
3850.0000 Misc Income	4,239.39	0.00	0.00	0.00
Total Revenues	1,114,532.05	844,720.00	887,539.49	1,017,400.00
Expenses				
6916.0000 TRANSFER TO/911	500,000.00	663,530.00	1,763,530.00	411,941.00
6945.0000 Other Miscellaneous	(58,556.32)	0.00	(178.91)	0.00
6945.0003 Whole-Home Repairs Program Grant Expense	129,721.63	0.00	0.00	0.00
Total Expenses	571,165.31	663,530.00	1,763,351.09	411,941.00
Excess Revenue Over (Under) Expenditures	543,366.74	181,190.00	(875,811.60)	605,459.00

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1111.00 Commissioners (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3611.0001 TCHS Prior Years Indirect Costs	87,377.00	80,000.00	103,585.00	105,000.00
3611.0002 TCHS Prior Years Local Match Return	(405.00)	0.00	0.00	0.00
3650.0501 Transfer From Liquid Fuels	0.00	19,500.00	0.00	19,500.00
3650.0520 Transfer From DUI	3,901.44	3,900.00	4,044.00	4,000.00
3850.0000 Misc Income	100,262.35	0.00	114,373.21	72,000.00
3850.0003 126 MAIN STREET	12,000.00	12,000.00	8,000.00	0.00
3850.0004 267 S. MAIN ST. MANSFIELD	62,000.00	12,000.00	10,000.00	193,000.00
Total Revenues	265,135.79	127,400.00	240,002.21	393,500.00
Expenses				
6111.0000 Wages/Regular	522,233.98	579,704.00	454,825.07	601,849.00
6113.0000 Wages/Non Retirement	1,371.24	26,585.00	1,463.80	27,345.00
6121.0000 FICA Employer Contribution	37,298.24	46,381.00	33,338.59	48,133.00
6123.0000 Retirement Employer	62,194.46	75,835.00	59,521.51	61,355.00
6124.0001 Health Insurance Premium	132,266.33	160,574.00	106,544.83	180,229.00
6124.0002 Dental	1,943.29	1,397.00	1,115.98	1,397.00
6124.0003 Eyeglasses	1,171.00	7,200.00	1,480.00	6,900.00
6125.0000 Life Insurance Premium	526.48	600.00	479.37	600.00
6126.0000 Unemployment Compensation Ins.	825.15	1,176.00	575.53	1,218.00
6127.0000 Workers Compensation Insurance	3,838.49	2,638.00	2,195.56	3,013.00
6130.0000 Dues, Conventions, Conferences	22,870.00	25,000.00	29,617.85	30,000.00
6211.0000 Materials and Supplies	4,632.61	3,600.00	3,082.42	3,800.00
6215.0000 Office Equipment Rental	493.50	500.00	393.97	500.00
6313.0000 PCORP PREM/GEN LIABILITY	15,336.46	17,054.00	14,363.61	18,299.00
6320.0000 Telephone	16,536.58	17,900.00	14,425.29	16,500.00
6322.0000 Postage	2,785.19	3,200.00	2,112.85	3,000.00
6324.0000 Advertising	2,517.64	1,200.00	3,180.72	2,500.00
6327.0000 Publications, Subscriptions & Updates	317.53	400.00	601.45	500.00
6330.0000 Auto Fuel	1,499.45	1,000.00	1,519.51	1,400.00
6334.0000 Auto Maintenance	13.00	100.00	3.99	0.00
6334.0001 Lease Agreement	35,945.61	12,700.00	9,980.38	12,700.00
6335.0000 Travel and Lodging	6,010.20	4,200.00	2,475.46	4,200.00
6351.0003 Accufund Software	6,268.67	6,300.00	7,290.70	8,000.00
6355.0000 Professional Services	247,684.39	300,000.00	227,617.91	300,000.00
6358.0003 Taxes	9,646.60	10,000.00	10,193.32	10,300.00
6402.0000 PCORI EXPENSE	774.50	800.00	927.74	1,000.00
6410.0000 Computer Support	1,508.94	3,700.00	4,379.76	4,800.00
6820.0000 Purchase/Equipment under $5000	978.98	1,000.00	19.10	300.00
6821.0000 Equipment Maintenance	2,333.78	1,300.00	223.20	300.00
6945.0000 Other Miscellaneous Expenses	37,430.35	0.00	41,077.69	0.00
Total Expenses	1,179,252.64	1,312,044.00	1,035,027.16	1,350,138.00
Excess Revenue Over (Under) Expenditures	(914,116.85)	(1,184,644.00)	(795,024.95)	(956,638.00)

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1120.00 Elections

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0001 State Security Grant	0.00	3,000.00	3,000.00	0.00
3530.0000 Candidate Filing Fees	1,040.00	0.00	752.00	3,500.00
3540.0001 Reimburse - Military Ballots	24.00	0.00	1.80	20.00
3850.0000 Misc Income	2,200.22	0.00	0.00	0.00
Total Revenues	3,264.22	3,000.00	3,753.80	3,520.00
Expenses				
6111.0000 Wages/Regular	99,779.78	93,040.00	110,017.16	135,416.00
6112.0000 Wages/Overtime	1,130.17	1,000.00	822.60	1,000.00
6113.0000 Wages/Non Retirement	6,380.25	16,480.00	0.00	0.00
6115.0000 Election Officers Pay	1,187.79	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	7,968.51	8,455.00	8,240.51	10,436.00
6123.0000 Retirement Employer	11,918.94	12,302.00	14,466.28	13,907.00
6124.0001 Health Insurance Premium	29,096.15	20,286.00	27,383.36	38,367.00
6124.0002 Dental	646.58	349.00	471.38	524.00
6124.0003 Eyeglasses	0.00	1,200.00	245.00	1,500.00
6125.0000 Life Insurance Premium	176.33	150.00	202.49	225.00
6126.0000 Unemployment Compensation Ins.	761.74	608.00	479.13	629.00
6127.0000 Workers Compensation Insurance	96.19	73.00	72.82	94.00
6130.0000 Dues, Conventions, Conferences	1,702.17	1,500.00	1,990.62	2,000.00
6211.0000 Materials and Supplies	17,711.43	3,500.00	6,266.39	4,000.00
6211.0001 Materials and Supplies (William Penn)	9,232.23	20,000.00	8,805.80	5,000.00
6215.0000 Office Equipment Rental	3,806.71	3,000.00	2,662.72	3,000.00
6216.0000 Maintenance - Polling Sites	0.00	1,000.00	79.50	1,000.00
6225.0000 Food	2,354.62	2,000.00	2,125.66	2,500.00
6229.0000 Service Equipment Rental	4,255.99	3,000.00	(7.60)	0.00
6310.0000 Rent	1,600.00	3,200.00	0.00	3,000.00
6313.0000 PCORP PREM/GEN LIABILITY	1,806.60	1,930.00	1,631.88	2,126.00
6320.0000 Telephone	0.00	1,200.00	947.80	700.00
6322.0000 Postage	12,114.80	15,000.00	(11.00)	16,000.00
6324.0000 Advertising	3,555.32	3,500.00	3,089.15	3,500.00
6330.0000 Auto Fuel	1,155.34	800.00	0.00	800.00
6335.0000 Travel and Lodging	158.32	600.00	247.10	600.00
6358.0000 Contracted Services	17,617.98	0.00	7,387.76	7,400.00
6410.0000 Computer Support	250.51	750.00	1,153.64	1,000.00
6820.0000 Purchase/Equipment under $5000	246.85	0.00	156.18	0.00
6945.0000 Other Miscellaneous Expenses	25.00	0.00	0.00	0.00
6945.0001 State Security Grant Expense	6,533.97	3,000.00	134.66	0.00
Total Expenses	243,269.27	217,923.00	199,060.99	254,723.00
Excess Revenue Over (Under) Expenditures	(240,005.05)	(214,923.00)	(195,307.19)	(251,203.00)

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1133.00 Elected Auditors (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	71,332.12	73,066.00	64,135.36	75,258.00
6113.0000 Wages/Non Retirement	4,297.38	4,554.00	3,735.20	4,752.00
6121.0000 FICA Employer Contribution	5,070.14	5,938.00	4,788.03	6,121.00
6123.0000 Retirement Employer	8,489.06	9,558.00	8,388.37	7,672.00
6124.0001 Health Insurance Premium	37,423.16	32,949.00	27,855.42	40,181.00
6124.0002 Dental	837.06	524.00	474.69	524.00
6124.0003 Eyeglasses	300.00	1,800.00	335.00	1,800.00
6125.0000 Life Insurance Premium	183.90	225.00	164.09	182.00
6127.0000 Workers Compensation Insurance	1,121.61	736.00	662.20	845.00
6130.0000 Dues, Conventions, Conferences	830.00	3,000.00	905.00	1,000.00
6211.0000 Materials and Supplies	330.05	300.00	137.90	300.00
6313.0000 PCORP PREM/GEN LIABILITY	998.57	1,131.00	921.18	1,183.00
6322.0000 Postage	0.00	30.00	0.00	82.00
6324.0000 Advertising	102.59	1,000.00	116.45	500.00
6335.0000 Travel and Lodging	1,813.30	1,200.00	2,610.87	3,000.00
6410.0000 Computer Support	250.51	1,000.00	960.14	1,000.00
6821.0000 Equipment Maintenance	806.99	900.00	794.77	900.00
Total Expenses	134,186.44	137,911.00	116,984.67	145,300.00
Excess Revenue Over (Under) Expenditures	(134,186.44)	(137,911.00)	(116,984.67)	(145,300.00)

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1135.00 Fees

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3510.0000 Administrative Fees	23,838.75	22,000.00	21,566.25	23,000.00
3520.0000 Duplicate Bill Fees	7,210.00	6,500.00	6,420.00	6,500.00
3530.0000 Tax Collectors Certification	1,700.00	1,000.00	1,285.00	1,500.00
Total Revenues	32,748.75	29,500.00	29,271.25	31,000.00
Expenses				
6415.0000 Operational Agreement (Software)	12,000.00	12,000.00	9,000.00	12,000.00
Total Expenses	12,000.00	12,000.00	9,000.00	12,000.00
Excess Revenue Over (Under) Expenditures	20,748.75	17,500.00	20,271.25	19,000.00

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1136.00 Tax Assessment (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3240.0001 Clean and Green	7,925.50	9,000.00	6,787.50	9,000.00
3510.0000 Website Fee	16,278.75	17,000.00	16,278.67	17,000.00
3530.0000 Sale of Maps, Photocopy Pymts.	9,615.43	10,000.00	11,057.54	10,000.00
3850.0000 State Tax Equalization	301.60	350.00	394.00	350.00
Total Revenues	34,121.28	36,350.00	34,517.71	36,350.00
Expenses				
6111.0000 Wages/Regular	335,564.10	359,845.00	296,464.29	370,637.00
6112.0000 Wages/Overtime	0.00	75.00	245.08	75.00
6113.0000 Wages/Non Retirement	12,871.19	2,756.00	2,934.07	2,756.00
6121.0000 FICA Employer Contribution	25,760.59	27,745.00	22,330.29	28,570.00
6123.0000 Retirement Employer	39,994.80	47,083.00	38,802.88	37,792.00
6124.0001 Health Insurance Premium	109,784.62	96,592.00	87,619.26	123,497.00
6124.0002 Dental	2,063.95	1,301.00	1,170.55	1,301.00
6124.0003 Eyeglasses	2,805.78	5,115.00	1,596.18	5,115.00
6125.0000 Life Insurance Premium	561.99	559.00	496.62	559.00
6126.0000 Unemployment Compensation Ins.	1,589.68	1,462.00	1,149.73	1,514.00
6127.0000 Workers Compensation Insurance	590.95	428.00	359.55	492.00
6130.0000 Dues, Conventions, Conferences	7,347.44	9,800.00	8,246.04	9,000.00
6132.0000 Training & Licenses	7,502.70	2,000.00	0.00	2,500.00
6211.0000 Materials and Supplies	769.69	3,500.00	2,240.40	3,500.00
6215.0000 Office Equipment Rental	186.10	250.00	366.27	400.00
6313.0000 PCORP PREM/GEN LIABILITY	5,421.90	6,164.00	5,111.40	6,307.00
6320.0000 Telephone	1,665.10	1,680.00	1,388.09	1,680.00
6322.0000 Postage	7,658.27	4,000.00	2,874.15	4,000.00
6324.0000 Advertising	109.00	175.00	124.00	175.00
6327.0000 Publications, Subscriptions & Updates	0.00	1,500.00	121.90	1,500.00
6330.0000 Auto Fuel	1,714.33	3,000.00	2,101.23	3,000.00
6334.0000 Auto Maintenance	219.33	300.00	169.53	300.00
6335.0000 Travel and Lodging	8,639.48	3,000.00	111.66	2,500.00
6351.0000 Website Expense	13,872.37	15,000.00	14,898.07	0.00
6354.0000 Legal Expense	2,749.00	2,500.00	1,653.35	2,500.00
6355.0000 Professional Services	0.00	3,500.00	0.00	3,500.00
6358.0001 Appeal Script Refund	3,745.85	2,000.00	1,282.10	2,000.00
6358.0002 Clerical Error Refund	1,658.18	2,000.00	390.57	2,000.00
6358.0003 Catastrophic Loss Refund	6,448.51	5,000.00	2,432.81	5,000.00
6410.0000 Computer Support	250.51	500.00	2,151.19	2,300.00
6415.0000 Operational Agreement	29,405.19	36,000.00	34,655.90	42,000.00
6415.0001 Clean and Green	8,736.50	8,000.00	5,671.50	8,000.00
6820.0000 Purchase/Equipment under $5000	0.00	2,000.00	1,241.55	2,000.00
6821.0000 Equipment Maintenance	2,588.55	2,500.00	2,822.94	2,600.00
6945.0000 Other Miscellaneous Expenses	0.00	100.00	0.00	0.00
6951.0001 Lease Agreement	43,788.44	11,050.00	12,687.88	15,500.00
Total Expenses	686,064.09	668,480.00	556,911.03	694,570.00

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1136.00 Tax Assessment (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Excess Revenue Over (Under) Expenditures	(651,942.81)	(632,130.00)	(521,393.32)	(658,220.00)

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1136.02 Tax Billing

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3540.0000 Reimb Tax Collectors	18,450.04	18,600.00	151.56	18,800.00
Total Revenues	18,450.04	18,600.00	151.56	18,800.00
Expenses				
6211.0000 Material and Supplies	5,888.41	6,000.00	2,818.06	6,000.00
6322.0001 Postage/Tax Collectors	18,475.87	22,000.00	21,061.13	22,000.00
6415.0000 Operational Agreement	6,600.00	13,680.00	5,400.00	13,680.00
Total Expenses	30,964.28	41,680.00	29,279.19	41,680.00
Excess Revenue Over (Under) Expenditures	(12,514.24)	(23,080.00)	(29,127.63)	(22,880.00)

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1137.00 Tax Collectors (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6113.0000 Wages/Non Retirement	31,848.75	40,000.00	33,448.50	40,000.00
6121.0000 FICA Employer Contribution	2,436.64	3,060.00	2,558.92	3,060.00
6215.0000 Office Equipment Rental	3.68	0.00	0.00	0.00
6322.0000 Postage	63.01	0.00	0.00	0.00
Total Expenses	34,352.08	43,060.00	36,007.42	43,060.00
Excess Revenue Over (Under) Expenditures	(34,352.08)	(43,060.00)	(36,007.42)	(43,060.00)

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1138.00 Tax Claim Bureau (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3117.0015 Interest Land Returns - 2015	0.00	300.00	0.00	300.00
3117.0016 Interest Land Returns - 2016	646.17	300.00	0.00	300.00
3117.0017 Interest Land Returns - 2017	399.91	300.00	10,903.69	300.00
3117.0018 Interest Land Returns - 2018	573.50	300.00	3,398.83	300.00
3117.0019 Interest Land Returns - 2019	435.53	400.00	7,754.83	300.00
3117.0020 Interest Land Returns - 2020	289.17	500.00	1,956.92	400.00
3117.0021 Interest Land Returns - 2021	294.65	500.00	2,165.74	500.00
3117.0022 Interest Land Returns - 2022	24,864.61	1,000.00	1,830.56	500.00
3117.0023 Interest Land Returns - 2023	28,902.21	30,000.00	23,658.05	1,500.00
3117.0024 Interest Land Returns - 2024	10,315.06	30,000.00	25,955.59	30,000.00
3117.0025 Interest Land Returns - 2025	5.09	6,000.00	8,945.89	30,000.00
3117.0026 Interest Land Returns - 2026	0.00	0.00	46.87	6,000.00
3120.0000 Delinquent Real Estate Taxes	760,181.70	725,000.00	841,052.92	800,000.00
3240.0001 Clean & Green Tax Payments	8,745.27	5,000.00	3,283.61	5,000.00
3240.0003 Commissions-Clean and Green	1,971.95	2,000.00	522.81	2,000.00
3510.0001 Road & School A/C Commission	146,047.35	150,000.00	144,665.13	150,000.00
3510.0002 Costs	228,018.86	195,000.00	227,910.27	200,000.00
3510.0003 Lien Certificates	10,215.00	6,000.00	7,565.00	6,000.00
3510.0004 Judicial Sale Overbid	21,208.50	3,000.00	382.96	5,000.00
3510.0005 Upset Sale Overbid	11,715.98	3,000.00	11,569.53	3,000.00
3510.0006 Fees for Extracting	800.00	1,500.00	1,000.00	1,500.00
3510.0007 Copy Fees	93.25	75.00	64.25	75.00
3510.0009 Repository Sale	17,825.00	500.00	0.00	500.00
3850.0000 Misc Income	535.00	50.00	495.27	50.00
Total Revenues	1,274,083.74	1,160,725.00	1,325,128.72	1,243,525.00
Expenses				
6111.0000 Wages/Regular	138,147.84	151,126.00	126,563.66	155,663.00
6113.0000 Wages/Non Retirement	2,802.35	619.00	653.43	619.00
6121.0000 FICA Employer Contribution	10,913.98	11,608.00	10,064.92	11,956.00
6123.0000 Retirement Employer	16,469.22	19,770.00	16,550.31	15,869.00
6124.0001 Health Insurance Premium	16,816.92	25,055.00	17,379.83	23,074.00
6124.0002 Dental	983.25	620.00	555.37	620.00
6124.0003 Eyeglasses	1,580.00	2,085.00	645.00	2,085.00
6125.0000 Life Insurance Premium	260.78	266.00	215.04	240.00
6126.0000 Unemployment Compensation Ins.	744.19	696.00	557.08	721.00
6127.0000 Workers Compensation Insurance	158.98	120.00	104.53	132.00
6130.0000 Dues, Conventions, Conferences	500.00	500.00	400.00	500.00
6211.0000 Materials and Supplies	1,107.13	2,500.00	1,734.01	2,500.00
6215.0000 Office Equipment Rental	470.24	700.00	336.74	700.00
6313.0000 PCORP PREM/GEN LIABILITY	1,215.80	1,504.00	1,147.11	1,471.00
6322.0000 Postage	38,062.87	44,000.00	42,242.12	45,000.00
6324.0000 Advertising	9,255.25	9,200.00	9,117.94	9,500.00

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1138.00 Tax Claim Bureau (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
6358.0000 Contracted Services	37,097.35	40,000.00	35,430.00	40,000.00
6410.0000 Computer Support	250.51	500.00	1,198.35	1,200.00
6415.0000 Operational Agreement	17,493.02	19,000.00	13,552.90	19,000.00
6491.0000 Sheriffs Costs	1,468.08	3,000.00	1,864.23	3,500.00
6491.0001 Notification R/C Sale	1,390.33	2,500.00	1,507.40	2,500.00
6491.0002 Property Posting	37,537.50	42,000.00	41,854.50	45,000.00
6820.0000 Purchase/Equipment under $5000	0.00	7,500.00	7,302.25	1,500.00
6821.0000 Equipment Maintenance	368.79	1,000.00	305.66	1,000.00
6945.0000 Other Miscellaneous Expenses	5.00	50.00	0.00	0.00
Total Expenses	335,099.38	385,919.00	331,282.38	384,350.00
Excess Revenue Over (Under) Expenditures	938,984.36	774,806.00	993,846.34	859,175.00

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1139.00 Treasurer (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3110.0023 Real Estate - 2023	1,234.88	0.00	0.00	0.00
3110.0024 Real Estate - 2024	326,099.35	0.00	336.90	0.00
3110.0025 Real Estate - 2025	14,372,716.87	250,000.00	345,858.40	0.00
3110.0026 Real Estate - 2026	0.00	14,350,000.00	14,220,482.53	350,000.00
3110.0027 Real Estate - 2027	0.00	0.00	0.00	14,350,000.00
3210.0001 Bingo Licenses	1,220.00	600.00	1,530.00	1,100.00
3210.0002 Small Games of Chance Licenses	9,450.00	7,500.00	9,250.00	7,500.00
3250.0000 Sportsman Firearm Permits	74.00	100.00	24.00	100.00
3420.0000 State Reimbursement	1,949.80	2,000.00	2,221.29	2,000.00
3510.0008 Treasurer's Fees	6,193.80	4,500.00	3,556.50	4,500.00
3510.0009 Room Excise Tax Commission	33,213.56	35,000.00	27,762.12	30,000.00
3510.0010 Fees for Postage	905.60	2,500.00	2,605.60	3,000.00
3650.0000 Transfer In Room Rental	3,628.80	5,000.00	4,340.60	3,500.00
3650.0300 Transfer from 911 - Interest	1,979.39	700.00	961.04	700.00
3650.0664 Transfer from-Interest	4,239.30	2,000.00	3,543.60	2,500.00
3710.0000 Interest From Investments	72,950.02	70,000.00	47,586.29	60,000.00
3710.0001 Interest on Checking Accounts	251,697.43	250,000.00	231,071.78	250,000.00
3850.0000 Misc Income	611.39	400.00	1,981.30	400.00
Total Revenues	15,088,164.19	14,980,300.00	14,903,111.95	15,065,300.00
Expenses				
6111.0000 Wages/Regular	131,789.31	141,418.00	116,104.60	145,647.00
6121.0000 FICA Employer Contribution	9,718.88	10,818.00	8,741.49	11,142.00
6123.0000 Retirement Employer	15,707.05	18,500.00	15,181.67	14,848.00
6124.0001 Health Insurance Premium	37,312.15	33,537.00	30,846.18	43,674.00
6124.0002 Dental	827.96	524.00	471.55	524.00
6124.0003 Eyeglasses	1,146.99	1,800.00	77.35	1,800.00
6125.0000 Life Insurance Premium	225.39	225.00	202.55	225.00
6126.0000 Unemployment Compensation Ins.	405.68	392.00	333.89	406.00
6127.0000 Workers Compensation Insurance	1,146.78	765.00	663.91	875.00
6130.0000 Dues, Conventions, Conferences	1,475.00	1,700.00	625.00	1,500.00
6211.0000 Materials and Supplies	1,386.81	1,000.00	825.35	1,000.00
6313.0000 PCORP PREM/GEN LIABILITY	1,373.17	1,532.00	1,273.65	1,616.00
6322.0000 Postage	9.68	2,000.00	10.77	2,000.00
6322.0001 Dog Postage	1,818.92	0.00	889.83	1,600.00
6335.0000 Travel and Lodging	579.03	500.00	182.00	500.00
6354.0000 Legal Expense	0.00	0.00	500.00	500.00
6410.0000 Computer Support	250.51	1,215.00	1,198.36	1,240.00
6415.0000 Operational Agreement	7,700.00	9,020.00	6,170.00	8,520.00
6945.0000 Other Miscellaneous Expenses	100.00	0.00	100.00	100.00
Total Expenses	212,973.31	224,946.00	184,398.14	237,717.00
Excess Revenue Over (Under) Expenditures	14,875,190.88	14,755,354.00	14,718,713.81	14,827,583.00

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For Period Ending 12/31/2027

1152.00 Public Defender (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3850.0000 Misc Income	177,289.86	100,000.00	54,312.37	100,000.00
Total Revenues	177,289.86	100,000.00	54,312.37	100,000.00
Expenses				
6111.0000 Wages/Regular	137,910.51	140,516.00	118,680.78	144,733.00
6112.0000 Wages/Overtime	5,425.27	6,000.00	5,267.37	6,000.00
6113.0000 Wages/NonRetirement	300.00	1,125.00	1,324.00	14,515.00
6121.0000 FICA Employer Contribution	10,477.46	11,295.00	9,121.26	12,641.00
6123.0000 Retirement Employer	17,074.13	19,167.00	16,210.61	15,366.00
6124.0001 Health Insurance Premium	39,012.10	31,749.00	27,263.57	39,461.00
6124.0002 Dental	555.48	349.00	314.99	349.00
6124.0003 Eyeglasses	300.00	1,800.00	0.00	1,800.00
6125.0000 Life Insurance Premium	151.10	150.00	135.31	150.00
6126.0000 Unemployment Compensation Ins.	408.66	392.00	286.69	609.00
6127.0000 Workers Compensation Insurance	261.10	189.00	160.21	228.00
6130.0000 Dues, Conventions, Conferences	5,470.80	3,000.00	6,022.44	3,000.00
6211.0000 Materials and Supplies	1,853.76	3,000.00	1,087.42	1,000.00
6215.0000 Office Equipment Rental	24.92	30.00	19.81	25.00
6313.0000 PCORP PREM/GEN LIABILITY	1,004.96	1,124.00	934.68	1,159.00
6322.0000 Postage	387.87	500.00	234.93	250.00
6327.0000 Publications, Subscriptions & Updates	1,499.03	3,000.00	1,845.60	2,100.00
6335.0000 Travel and Lodging	5,011.17	5,000.00	4,239.25	5,000.00
6355.0000 Professional Services	40,301.71	45,000.00	21,700.00	40,000.00
6358.0000 Court Appointed Assist P.D.	141,668.56	100,000.00	121,211.03	100,000.00
6410.0000 Computer Support	250.51	750.00	721.93	762.00
6492.0000 Official Investigation	1,500.00	10,000.00	0.00	2,000.00
6821.0000 Equipment Maintenance	924.32	1,000.00	362.01	500.00
6945.0000 Other Miscellaneous Expenses	1,696.26	0.00	0.00	0.00
Total Expenses	413,469.68	385,136.00	337,143.89	391,648.00
Excess Revenue Over (Under) Expenditures	(236,179.82)	(285,136.00)	(282,831.52)	(291,648.00)

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

Run: 11/05/2026 at 10:45 AM

1153.00 Recorder of Deeds (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3510.0000 Fees & Commissions	227,757.40	217,000.00	221,935.77	217,000.00
3530.0000 Photocopies	4,544.00	6,000.00	3,307.00	6,000.00
3540.0000 State Realty Tax Commissions	17,343.42	15,000.00	13,894.35	15,000.00
3540.0002 Local Realty Tax Commissions	34,897.80	30,000.00	27,788.64	30,000.00
Total Revenues	284,542.62	268,000.00	266,925.76	268,000.00
Expenses				
6111.0000 Wages/Regular	57,928.12	64,711.00	54,324.34	66,656.00
6121.0000 FICA Employer Contribution	4,366.24	4,950.00	4,130.36	5,099.00
6123.0000 Retirement Employer	6,907.75	8,465.00	7,099.92	6,795.00
6124.0001 Health Insurance Premium	12,319.86	10,543.00	9,710.76	13,589.00
6124.0002 Dental	369.35	233.00	209.03	233.00
6124.0003 Eyeglasses	90.00	600.00	297.67	600.00
6125.0000 Life Insurance Premium	100.59	100.00	89.75	100.00
6126.0000 Unemployment Compensation Ins.	204.41	196.00	164.45	203.00
6127.0000 Workers Compensation Insurance	421.38	284.00	246.54	324.00
6130.0000 Dues, Conventions, Conferences	1,175.00	2,500.00	1,225.00	1,500.00
6211.0000 Materials and Supplies	541.95	1,500.00	293.34	600.00
6313.0000 PCORP PREM/GEN LIABILITY	1,998.94	2,248.00	1,876.57	2,403.00
6322.0000 Postage	0.00	400.00	323.50	200.00
6335.0000 Travel and Lodging	1,050.47	1,200.00	1,218.56	1,200.00
6354.0000 Legal Expenses	1,369.58	1,500.00	0.00	1,500.00
6410.0000 Computer Support	83.51	450.00	1,198.35	1,300.00
6820.0000 Purchase/Equipment under $5000	0.00	1,500.00	79.99	300.00
6821.0000 Equipment Maintenance	19,829.12	25,000.00	19,713.01	28,000.00
6945.0000 Other Miscellaneous Expenses	0.00	25.00	0.00	0.00
Total Expenses	108,756.27	126,405.00	102,201.14	130,602.00
Excess Revenue Over (Under) Expenditures	175,786.35	141,595.00	164,724.62	137,398.00

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1161.01 Human Resources/CH

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	113,023.98	118,070.00	99,799.24	128,535.00
6113.0000 Wages/Non Retirement	937.50	1,125.00	1,050.00	1,125.00
6121.0000 FICA Employer Contribution	8,648.12	9,118.00	7,741.25	9,919.00
6123.0000 Retirement Employer	13,465.23	15,445.00	13,053.65	13,103.00
6124.0001 Health Insurance Premium	21,068.96	25,321.00	23,753.05	32,422.00
6124.0002 Dental	554.15	349.00	315.84	349.00
6124.0003 Eyeglasses	763.00	1,500.00	600.00	1,500.00
6125.0000 Life Insurance Premium	150.61	150.00	135.67	150.00
6126.0000 Unemployment Compensation Ins.	406.25	392.00	293.37	406.00
6127.0000 Workers Compensation Insurance	103.53	79.00	67.98	89.00
6130.0000 Dues, Conventions, Conferences	1,045.00	1,500.00	1,369.00	1,500.00
6211.0000 Materials and Supplies	62.16	300.00	135.98	300.00
6313.0000 PCORP PREM/GEN LIABILITY	866.31	963.00	799.24	1,005.00
6410.0000 Computer Support	250.51	745.00	245.51	762.00
6820.0000 Purchase/Equipment under $5000	0.00	2,000.00	0.00	0.00
Total Expenses	161,345.31	177,057.00	149,359.78	191,165.00
Excess Revenue Over (Under) Expenditures	(161,345.31)	(177,057.00)	(149,359.78)	(191,165.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1171.00 Planning and Zoning (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3510.0000 Subdivision Fees	3,037.50	3,500.00	2,855.37	3,500.00
3540.0000 Land Development Review Reimbursements	1,600.00	5,000.00	6,600.00	6,000.00
Total Revenues	4,637.50	8,500.00	9,455.37	9,500.00
Expenses				
6111.0000 Wages/Regular	76,905.25	116,390.00	113,723.88	211,169.00
6112.0000 Wages/Overtime	0.00	0.00	126.00	0.00
6113.0000 Wages/Non Retirement	10,534.23	0.00	2,325.00	0.00
6121.0000 FICA Employer Contribution	6,131.45	8,904.00	7,893.44	16,154.00
6123.0000 Retirement Employer	9,175.47	15,226.00	14,893.33	21,527.00
6124.0001 Health Insurance Premium	23,679.80	32,337.00	41,989.94	111,204.00
6124.0002 Dental	369.60	349.00	378.30	698.00
6124.0003 Eyeglasses	345.00	1,200.00	300.00	3,600.00
6125.0000 Life Insurance Premium	100.00	150.00	162.50	300.00
6126.0000 Unemployment Compensation Ins.	520.97	392.00	545.83	812.00
6127.0000 Workers Compensation Insurance	93.70	77.00	93.58	146.00
6130.0000 Dues, Conventions, Conferences	332.00	1,650.00	1,414.30	5,000.00
6132.0000 Training	0.00	0.00	0.00	2,000.00
6211.0000 Materials and Supplies	670.50	700.00	1,762.76	2,000.00
6313.0000 PCORP PREM/GEN LIABILITY	470.31	571.00	506.51	815.00
6322.0000 Postage	244.85	400.00	364.00	500.00
6324.0000 Advertising	2,960.57	200.00	3,355.83	4,000.00
6330.0000 Auto Fuel	57.58	300.00	120.73	300.00
6335.0000 Travel and Lodging	0.00	1,200.00	0.00	2,000.00
6355.0000 Professional Services	0.00	0.00	0.00	2,500.00
6355.0001 PA Wilds Planning Team	0.00	1,500.00	0.00	1,500.00
6356.0000 Land Development Reviews	1,600.00	5,000.00	6,600.00	6,000.00
6410.0000 Computer Support	250.51	750.00	998.87	2,000.00
6491.0000 Filing Fees	0.00	0.00	50.00	0.00
6820.0000 Purchase/Equipment under $5000	1,218.76	500.00	452.33	500.00
6943.0001 Appropriation to Trailhead Authority	0.00	0.00	0.00	2,500.00
6945.0000 Other Miscellaneous Expenses	25.00	0.00	2,150.00	0.00
Total Expenses	135,685.55	187,796.00	200,207.13	397,225.00
Excess Revenue Over (Under) Expenditures	(131,048.05)	(179,296.00)	(190,751.76)	(387,725.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1172.00 Risk Manager (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 PCOMP Grant	27,595.11	40,000.00	27,040.67	35,000.00
3611.0001 PComp Dividend Prior Years	103,721.00	0.00	0.00	0.00
3612.0000 PCORP Grant	32,972.01	25,000.00	22,730.26	25,000.00
Total Revenues	164,288.12	65,000.00	49,770.93	60,000.00
Expenses				
6111.0000 Wages/Regular	39,890.35	40,914.00	27,646.40	34,240.00
6121.0000 FICA Employer Contribution	3,148.97	3,130.00	2,265.58	2,619.00
6123.0000 Retirement Employer	4,754.67	5,352.00	3,617.40	3,491.00
6124.0001 Health Insurance Premium	1,250.00	1,200.00	2,000.00	2,400.00
6124.0002 Dental	0.00	175.00	0.00	175.00
6124.0003 Eyeglasses	182.50	600.00	535.00	600.00
6125.0000 Life Insurance Premium	49.41	75.00	43.18	49.00
6126.0000 Unemployment Compensation Ins.	204.91	196.00	154.31	203.00
6127.0000 Workers Compensation Insurance	95.22	66.00	47.91	63.00
6211.0000 Materials and Supplies	93.90	100.00	0.00	100.00
6313.0000 PCORP PREM/GEN LIABILITY	399.25	445.00	369.98	445.00
6322.0000 Postage	0.00	25.00	0.00	0.00
6490.0000 PCom/PCorp Grant Expenditures	86,826.68	65,000.00	47,714.16	60,000.00
Total Expenses	136,895.86	117,278.00	84,393.92	104,385.00
Excess Revenue Over (Under) Expenditures	27,392.26	(52,278.00)	(34,622.99)	(44,385.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1173.00 GIS (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3530.0000 Sale of Maps	6,237.02	3,000.00	7,560.80	7,500.00
Total Revenues	6,237.02	3,000.00	7,560.80	7,500.00
Expenses				
6111.0000 Wages/Regular	117,580.15	125,649.00	105,982.70	129,421.00
6113.0000 Wages/Non Retirement	1,753.13	2,250.00	2,500.00	2,250.00
6121.0000 FICA-Employer Contribution	8,928.64	9,784.00	8,151.31	10,073.00
6123.0000 Retirement Employer	14,009.97	16,437.00	13,862.96	13,194.00
6124.0001 Health Insurance Premium	23,749.64	20,286.00	18,341.49	25,578.00
6124.0002 Dental	554.15	349.00	315.73	349.00
6124.0003 Eyeglasses	80.80	600.00	185.00	600.00
6125.0000 Life Insurance Premium	150.63	150.00	135.62	150.00
6126.0000 Unemployment Compensation Ins.	408.12	392.00	287.91	406.00
6127.0000 Workers Compensation Insurance	276.63	207.00	175.74	244.00
6130.0000 Dues, Conventions, Conferences	430.00	750.00	775.00	750.00
6132.0000 Training	64.95	500.00	0.00	500.00
6211.0000 Materials and Supplies	218.55	750.00	217.98	250.00
6313.0000 PCORP PREM/GEN LIABILITY	961.25	1,069.00	888.11	1,127.00
6322.0000 Postage	133.91	200.00	81.99	200.00
6335.0000 Travel and Lodging	0.00	1,000.00	238.49	1,200.00
6358.0000 Contracted Services	12,698.67	10,500.00	984.87	20,500.00
6410.0000 Computer Support	370.39	500.00	365.39	1,110.00
6820.0000 Purchase/Equipment under $5000	560.01	1,500.00	0.00	500.00
6821.0000 Equipment Maintenance	233.51	500.00	178.16	250.00
Total Expenses	183,163.10	193,373.00	153,668.45	208,652.00
Excess Revenue Over (Under) Expenditures	(176,926.08)	(190,373.00)	(146,107.65)	(201,152.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1174.01 Maintenance - Courthouse	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3540.0000 Reimburment/Misc	0.00	0.00	542.72	0.00
Total Revenues	0.00	0.00	542.72	0.00
Expenses				
6111.0000 Wages Regular	178,050.19	224,040.00	208,348.64	275,471.00
6112.0000 Wages/Overtime	973.03	1,100.00	570.86	1,100.00
6113.0000 Wages/Non Retirement	1,367.35	1,013.00	2,644.38	1,013.00
6114.0000 Wages/On-Call	1,215.00	2,625.00	1,495.00	2,625.00
6121.0000 FICA Employer Contribution	13,449.67	17,501.00	16,174.05	21,436.00
6123.0000 Retirement Employer	21,510.43	29,795.00	26,738.05	28,462.00
6124.0001 Health Insurance Premium	47,644.82	44,760.00	46,834.28	87,109.00
6124.0002 Dental	1,084.83	856.00	867.36	1,030.00
6124.0003 Eyeglasses	840.00	2,340.00	1,119.00	3,750.00
6125.0000 Life Insurance Premium	269.83	368.00	343.56	416.00
6126.0000 Unemployment Compensation Ins.	837.71	1,012.00	948.31	1,251.00
6127.0000 Workers Compensation Insurance	7,896.35	6,474.00	6,138.32	8,849.00
6132.0000 Training	0.00	1,500.00	235.66	1,000.00
6211.0000 Materials and Supplies	2,722.52	6,000.00	5,300.89	10,000.00
6216.0000 Maintenance/Cleaning Supplies	8,105.87	12,000.00	11,741.75	15,000.00
6312.0000 Utilities	199,642.66	172,000.00	196,006.22	215,000.00
6313.0000 PCORP PREM/GEN LIABILITY	3,125.82	4,467.00	2,834.01	3,604.00
6320.0000 Telephone	6,182.50	6,000.00	5,241.67	8,000.00
6330.0000 Auto Fuel	780.83	1,200.00	961.17	1,200.00
6334.0000 Auto Maintenance	631.58	1,500.00	804.53	3,000.00
6358.0000 Contracted Services	41,785.21	42,000.00	33,347.69	45,000.00
6810.0000 Building and Land Repairs	61,120.20	83,000.00	61,044.94	85,000.00
6810.0001 126 Main St. Bldg and Land Repairs	0.00	0.00	1,029.54	0.00
6810.0002 Landscaping Supplies	355.25	500.00	2,007.09	4,000.00
6820.0000 Purchase/Equipment under $5000	1,829.09	2,000.00	0.00	4,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	1,000.00	0.00	0.00
6821.0000 Equipment Maintenance	0.00	3,500.00	10,836.99	10,000.00
6945.0000 Other Miscellaneous Expenses	0.00	0.00	25.00	0.00
Total Expenses	601,420.74	668,551.00	643,638.96	837,316.00
Excess Revenue Over (Under) Expenditures	(601,420.74)	(668,551.00)	(643,096.24)	(837,316.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
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1175.01 HVAC

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	7,424.54	7,639.00	9,731.72	12,995.00
6113.0000 Wages/Non Retirement	88.12	113.00	111.87	113.00
6114.0000 WAGES/ON-CALL	0.00	0.00	15.00	0.00
6121.0000 FICA Employer Contribution	579.28	593.00	756.73	1,003.00
6123.0000 Retirement Employer	884.17	999.00	1,188.99	1,325.00
6124.0001 Health Insurance Premium	125.00	120.00	1,329.70	3,089.00
6124.0002 Dental	27.72	17.00	26.13	35.00
6124.0003 Eyeglasses	60.00	60.00	26.00	210.00
6125.0000 Life Insurance Premium	7.44	8.00	10.54	15.00
6126.0000 Unemployment Compensation Ins.	20.16	152.00	13.65	266.00
6127.0000 Workers Compensation Insurance	331.79	219.00	285.29	414.00
6211.0000 Materials and Supplies	1,372.74	1,500.00	1,890.38	5,000.00
6358.0000 Contracted Services	6,600.00	8,000.00	9,989.37	15,000.00
6820.0000 Purchase/Equipment under $5000	0.00	1,000.00	399.99	8,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	0.00	0.00	5,000.00
6821.0000 Equipment Maintenance	25,865.53	30,000.00	24,632.01	40,000.00
Total Expenses	43,386.49	50,420.00	50,407.37	92,465.00
Excess Revenue Over (Under) Expenditures	(43,386.49)	(50,420.00)	(50,407.37)	(92,465.00)

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

Run: 11/05/2026 at 10:45 AM

1176.00 Records Retention

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	38,711.52	39,728.00	33,157.60	40,914.00
6121.0000 FICA Employer Contribution	2,861.19	3,039.00	2,463.12	3,130.00
6123.0000 Retirement Employer	4,614.97	5,197.00	4,336.38	4,171.00
6124.0001 Health Insurance Premium	11,902.88	10,143.00	9,043.96	12,789.00
6124.0002 Dental	276.95	175.00	155.68	175.00
6124.0003 Eyeglasses	0.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	75.63	75.00	66.87	75.00
6126.0000 Unemployment Compensation Ins.	203.28	196.00	158.02	203.00
6127.0000 Workers Compensation Insurance	34.75	26.00	21.91	28.00
6211.0000 Materials and Supplies	364.18	1,500.00	172.98	600.00
6313.0000 PCORP PREM/GEN LIABILITY	431.17	397.00	328.94	411.00
6320.0000 Telephone	948.30	0.00	0.00	0.00
6322.0000 Postage	10.37	0.00	0.00	0.00
6330.0000 Auto Fuel	0.00	0.00	56.57	100.00
6358.0000 Contracted Services	3,450.02	5,000.00	4,150.86	7,000.00
6410.0000 Computer Support	1,375.17	850.00	847.51	1,700.00
6820.0000 Purchase/Equipment under $5000	0.00	1,000.00	205.21	1,000.00
6821.0000 Equipment Maintenance	185.00	400.00	190.00	500.00
Total Expenses	65,445.38	68,326.00	55,355.61	73,396.00
Excess Revenue Over (Under) Expenditures	(65,445.38)	(68,326.00)	(55,355.61)	(73,396.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1179.01 Information Technology - CH

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	145,296.36	155,675.00	130,764.42	160,327.00
6112.0000 Wages/Overtime	0.00	0.00	31.31	2,000.00
6113.0000 Wages/NonRetirement	960.94	0.00	600.00	0.00
6114.0000 Wages/On-Call	7,940.00	8,000.00	6,565.00	8,000.00
6121.0000 FICA Employer Contribution	10,945.68	12,521.00	9,953.79	13,030.00
6123.0000 Retirement Employer	18,264.66	21,411.00	17,962.64	17,364.00
6124.0001 Health Insurance Premium	61,481.84	53,943.00	48,640.00	69,171.00
6124.0002 Dental	831.05	524.00	471.46	524.00
6124.0003 Eyeglasses	220.00	1,500.00	672.67	1,500.00
6125.0000 Life Insurance Premium	226.23	225.00	202.52	225.00
6126.0000 Unemployment Compensation Ins	610.15	745.00	449.07	812.00
6127.0000 Workers Compensation Insurance	236.77	178.00	150.53	204.00
6132.0000 Training	0.00	80.00	0.00	0.00
6211.0000 Materials and Supplies	611.99	500.00	99.70	300.00
6313.0000 PCORP PREM/GEN LIABILITY	1,452.99	1,621.00	1,351.17	1,709.00
6320.0000 Telephone	2,511.43	3,000.00	3,036.48	3,000.00
6320.0001 GUEST WIFI	4,739.00	5,000.00	3,798.95	5,000.00
6322.0000 Postage	0.00	0.00	6.80	0.00
6335.0000 Travel and Lodging	0.00	200.00	24.76	100.00
6410.0000 Computer Support	494.37	1,000.00	1,109.14	1,500.00
6820.0000 Purchase/Equipment under $5000	3,008.70	10,000.00	8,637.44	10,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	10,000.00	0.00	0.00
Total Expenses	259,832.16	286,123.00	234,527.85	294,766.00
Excess Revenue Over (Under) Expenditures	(259,832.16)	(286,123.00)	(234,527.85)	(294,766.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1179.03 Information Technology - Security

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6211.0000 Materials and Supplies (IT Security)	49.98	500.00	0.00	100.00
6820.0000 Purchase/Equipment under $5000 (IT Security)	2,061.69	7,000.00	4,279.60	2,000.00
9820.0001 Equipment & Other Fixed Assets (IT Security)	0.00	5,000.00	0.00	0.00
6821.0000 Equipment Maintenance (IT Security)	1,760.22	5,000.00	869.82	2,000.00
Total Expenses	3,871.89	17,500.00	5,149.42	4,100.00
Excess Revenue Over (Under) Expenditures	(3,871.89)	(17,500.00)	(5,149.42)	(4,100.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1184.00 Court of Common Pleas (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0001 State Reimb Grant - Court	345.69	10,000.00	14,939.50	10,000.00
3420.0002 AOPC Security Grant Revenue	25,000.00	5,000.00	9,205.00	5,000.00
3560.0000 Transcripts	6,194.50	5,500.00	1,867.75	4,000.00
3850.0000 Misc Income	11,732.00	0.00	94,169.25	20,000.00
Total Revenues	43,272.19	20,500.00	120,181.50	39,000.00
Expenses				
6111.0000 Wages Regular	227,853.13	235,317.00	209,774.33	290,942.00
6112.0000 Wages/Overtime	2,878.66	0.00	308.77	0.00
6113.0000 Wages/Non Retirement	17,810.13	21,350.00	13,856.73	2,250.00
6114.0000 Wages/Transcripts	11,165.50	9,000.00	10,421.00	9,000.00
6121.0000 FICA Employer Contribution	19,526.04	20,324.00	17,669.91	23,118.00
6123.0000 Retirement Employer	27,238.45	31,961.00	28,461.27	30,577.00
6124.0001 Health Insurance Premium	52,564.15	67,212.00	40,016.27	58,275.00
6124.0002 Dental	1,242.43	873.00	660.73	873.00
6124.0003 Eyeglasses	355.00	3,600.00	300.00	3,600.00
6125.0000 Life Insurance Premium	337.51	375.00	283.82	375.00
6126.0000 Unemployment Compensation Ins.	1,219.41	1,352.00	750.27	1,198.00
6127.0000 Workers Compensation Insurance	2,653.52	1,452.00	1,397.71	1,932.00
6130.0000 Dues, Conventions, Conferences	3,615.00	5,000.00	5,088.18	4,000.00
6132.0000 Training	0.00	1,000.00	0.00	1,000.00
6211.0000 Materials and Supplies	5,806.23	5,000.00	4,405.83	5,000.00
6215.0000 Office Equipment Rental	726.39	0.00	711.49	750.00
6313.0000 PCORP PREM/GEN LIABILITY	3,936.90	4,404.00	3,787.90	4,713.00
6320.0000 Telephone	1,614.79	1,900.00	1,694.54	1,900.00
6322.0000 Postage	10,178.21	9,500.00	8,514.54	9,500.00
6328.0000 Photocopies	1,936.90	2,000.00	2,012.88	2,000.00
6335.0000 Travel and Lodging	6,333.20	5,000.00	5,481.44	5,000.00
6355.0000 Professional Services	12,051.42	30,000.00	4,426.15	10,000.00
6358.0000 Court Appointed Council	30,755.94	40,000.00	32,314.31	40,000.00
6358.0001 Arbitration	697.50	1,000.00	1,470.00	1,000.00
6358.0002 Court Ordered Psychology	1,260.00	3,000.00	1,625.00	3,000.00
6358.0003 Jury Fees and Expenses	8,589.00	18,000.00	8,536.26	13,000.00
6358.0005 Guardian Ad Litem	34,923.99	35,000.00	40,863.80	40,000.00
6358.0006 Court Master	52,800.00	55,000.00	41,517.00	80,000.00
6358.0007 Court Appointed Council-Dependency	166,364.74	140,000.00	140,774.52	160,000.00
6410.0000 Computer Support	20,090.52	23,500.00	4,648.25	25,000.00
6820.0000 Purchase/Equipment under $5000	0.00	3,000.00	3,479.00	3,800.00
6945.0002 AOPC Security Grant Expenses	25,000.00	0.00	844.87	0.00
Total Expenses	751,524.66	775,120.00	636,096.77	831,803.00
Excess Revenue Over (Under) Expenditures	(708,252.47)	(754,620.00)	(515,915.27)	(792,803.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1186.00 District Judges (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6313.0000 PCORP PREM/GEN LIABILITY	4,309.56	4,773.00	4,088.80	5,206.00
Total Expenses	4,309.56	4,773.00	4,088.80	5,206.00
Excess Revenue Over (Under) Expenditures	(4,309.56)	(4,773.00)	(4,088.80)	(5,206.00)

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

Run: 11/05/2026 at 10:45 AM

1186.01 DJ - Elkland

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3310.0000 Fines District Justice-Elkland	6,220.78	4,500.00	2,550.56	4,000.00
3510.0000 Costs and Fees	43,494.78	39,000.00	31,324.98	38,000.00
Total Revenues	49,715.56	43,500.00	33,875.54	42,000.00
Expenses				
6111.0000 Wages/Regular	91,441.16	91,563.00	89,991.00	101,817.00
6121.0000 FICA Employer Contribution	7,406.51	7,005.00	6,972.06	7,789.00
6123.0000 Retirement Employer	10,914.07	11,978.00	11,536.57	10,380.00
6124.0001 Health Insurance Premium	5,246.20	4,521.00	11,188.56	15,189.00
6124.0002 Dental	553.90	349.00	333.64	349.00
6124.0003 Eyeglasses	900.00	900.00	900.00	600.00
6125.0000 Life Insurance Premium	151.22	150.00	143.32	150.00
6126.0000 Unemployment Compensation Ins.	409.54	392.00	437.98	406.00
6127.0000 Workers Compensation Insurance	87.12	60.00	60.86	70.00
6130.0000 Dues, Conventi0ns, Conferences	1,400.00	1,000.00	375.00	1,000.00
6211.0000 Materials and Supplies	6,228.93	4,250.00	3,613.91	4,250.00
6312.0000 Utilities	4,730.28	4,500.00	4,477.60	4,500.00
6320.0000 Telephone	2,136.13	2,000.00	1,611.94	2,000.00
6322.0000 Postage	7,571.91	8,500.00	5,428.22	8,500.00
6327.0000 Publications, Subscriptions & Updates	1,316.16	1,200.00	598.16	1,000.00
6328.0000 Photo Copies	511.64	500.00	490.96	500.00
6335.0000 Travel and Lodging	277.50	500.00	273.70	500.00
6410.0000 Computer Support	250.51	8,470.00	4,299.50	2,000.00
6411.0000 Contracted Services	5,779.00	5,000.00	4,818.50	5,000.00
6810.0000 Building and Land Repair	315.57	500.00	615.10	500.00
6820.0000 Purchae/Equipment under $5000	434.91	1,000.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	125.02	0.00	0.00	0.00
6946.0000 Transfer out of Escheats	(13.00)	0.00	0.00	0.00
Total Expenses	148,174.28	154,338.00	148,166.58	166,500.00
Excess Revenue Over (Under) Expenditures	(98,458.72)	(110,838.00)	(114,291.04)	(124,500.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1186.02 DJ - Wellsboro

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3310.0000 Fines District Justice-Wellsboro	3,356.34	2,000.00	2,307.33	5,000.00
3510.0001 Costs and Fees	33,260.42	30,000.00	27,446.33	35,000.00
Total Revenues	36,616.76	32,000.00	29,753.66	40,000.00
Expenses				
6111.0000 Wages Regular	65,065.25	66,998.00	69,040.68	85,198.00
6121.0000 FICA Employer Contribution	4,862.18	5,125.00	4,858.57	6,518.00
6123.0000 Retirement Employer	7,773.50	8,764.00	9,012.86	8,685.00
6124.0001 Health Insurance Premium	19,505.93	20,286.00	25,766.90	39,461.00
6124.0002 Dental	554.01	349.00	311.36	349.00
6124.0003 Eyeglasses	600.00	1,200.00	900.00	1,500.00
6125.0000 Life Insurance Premium	151.29	150.00	133.74	150.00
6126.0000 Unemployment Compensation Ins.	607.45	392.00	327.03	406.00
6127.0000 Workers Compensation Insurance	59.76	44.00	45.48	59.00
6130.0000 Dues, Conventions, Conferences	50.00	300.00	375.00	400.00
6211.0000 Materials and Supplies	3,275.31	2,500.00	2,434.70	2,500.00
6215.0000 Office Equipment Rental	197.63	200.00	226.69	200.00
6320.0000 Telephone	495.77	600.00	316.45	600.00
6322.0000 Postage	4,795.97	4,000.00	4,696.79	6,000.00
6327.0000 Publications, Subscriptions & Updates	644.84	500.00	490.66	500.00
6335.0000 Travel and Lodging	1,081.11	800.00	8.40	0.00
6410.0000 Computer Support	250.51	3,150.00	4,299.50	1,500.00
6820.0000 Purchase/Equipment under $5000	254.86	1,000.00	0.00	500.00
6821.0000 Equipment Maintenance	0.00	500.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	125.00	100.00	0.00	0.00
6951.0000 Copy Contract	1,112.18	1,100.00	1,144.00	1,200.00
Total Expenses	111,462.55	118,058.00	124,388.81	155,726.00
Excess Revenue Over (Under) Expenditures	(74,845.79)	(86,058.00)	(94,635.15)	(115,726.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1186.03 DJ - Mansfield

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3310.0000 Fines District Justice-Mansfield	8,527.73	3,500.00	5,658.46	5,000.00
3510.0002 Costs and Fees	45,540.87	40,000.00	32,438.29	35,000.00
Total Revenues	54,068.60	43,500.00	38,096.75	40,000.00
Expenses				
6111.0000 Wages/Regular	67,833.48	69,743.00	71,262.95	87,943.00
6121.0000 FICA Employer Contribution	5,300.48	5,335.00	5,519.46	6,728.00
6123.0000 Retirement Employer	8,101.22	9,124.00	9,305.06	8,965.00
6124.0001 Health Insurance Premium	14,525.96	12,403.00	11,043.96	15,189.00
6124.0002 Dental	276.95	349.00	155.68	175.00
6124.0003 Eyeglasses	125.00	2,700.00	182.50	2,700.00
6125.0000 Life Insurance Premium	151.78	150.00	133.79	150.00
6126.0000 Unemployment Compensation Ins.	415.64	392.00	323.10	406.00
6127.0000 Workers Compensation Insurance	63.39	46.00	48.18	61.00
6130.0000 Dues, Conventions, Conferences	882.50	800.00	375.00	800.00
6211.0000 Materials and Supplies	4,202.66	3,500.00	4,189.89	3,500.00
6312.0000 Utilities	12,290.20	10,000.00	10,779.06	12,000.00
6320.0000 Telephone	530.77	600.00	395.59	600.00
6322.0000 Postage	7,801.31	9,200.00	9,200.00	9,500.00
6327.0000 Publications, Subscriptions & Updates	715.92	500.00	490.66	500.00
6328.0000 Photocopies	738.28	700.00	748.03	1,000.00
6358.0000 Contracted Services	7,693.25	5,500.00	6,963.95	7,700.00
6410.0000 Computer Support	250.51	8,470.00	4,299.52	1,500.00
6820.0000 Purchase/ Equipment Under $5000.	434.90	1,000.00	569.95	1,000.00
6821.0000 Equipment Maintenance	596.50	0.00	201.24	0.00
6951.0000 Security	0.00	500.00	0.00	0.00
Total Expenses	132,930.72	141,012.00	136,187.57	160,417.00
Excess Revenue Over (Under) Expenditures	(78,862.12)	(97,512.00)	(98,090.82)	(120,417.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1187.00 Domestic Relations (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3850.0000 Misc Income	0.00	0.00	1,249.82	0.00
3950.0000 Transfer from Other Gvt'l Fund	326,252.57	335,000.00	518,871.98	470,000.00
Total Revenues	326,252.57	335,000.00	520,121.80	470,000.00
Expenses				
6111.0000 Wages/Regular	300,133.46	305,989.00	299,999.41	314,263.00
6113.0000 Wages/Non Retirement	2,892.50	4,500.00	3,273.33	3,375.00
6121.0000 FICA Employer Contribution	22,445.43	23,752.00	22,199.55	24,299.00
6123.0000 Retirement Employer	35,799.20	40,028.00	37,294.38	32,037.00
6124.0001 Health Insurance Premium	75,244.42	65,596.00	65,543.66	101,139.00
6124.0002 Dental	1,662.08	1,048.00	935.58	1,048.00
6124.0003 Eyeglasses	1,425.00	3,900.00	1,625.00	4,500.00
6125.0000 Life Insurance Premium	452.44	450.00	401.87	450.00
6126.0000 Unemployment Compensation Ins.	1,232.02	1,176.00	1,123.99	1,218.00
6127.0000 Workers Compensation Insurance	458.40	333.00	321.81	399.00
6130.0000 Dues, Conventions, Conferences	1,875.00	2,500.00	2,815.00	3,000.00
6211.0000 Materials and Supplies	2,673.07	3,000.00	2,962.17	3,000.00
6215.0000 Office Equipment Rental	416.95	500.00	394.42	500.00
6313.0000 PCORP PREM/GEN LIABILITY	2,635.29	2,933.00	2,358.46	3,324.00
6320.0000 Telephone	4,280.71	5,000.00	3,426.26	5,000.00
6322.0000 Postage	7,042.19	7,000.00	5,350.14	7,000.00
6335.0000 Travel and Lodging	8,303.01	8,500.00	8,666.66	8,500.00
6354.0000 IV-D Legal Services	4,256.50	4,500.00	3,102.00	4,500.00
6410.0000 Computer Support	250.51	2,300.00	1,198.41	3,000.00
6411.0000 Automatic Data Processing E	693.02	0.00	0.00	0.00
6510.0000 Paternity Expenses	396.00	1,000.00	485.60	700.00
6511.0001 Court Related Costs	1,008.62	1,000.00	1,000.00	1,200.00
6820.0000 Purchase/ Equipment Under $5000.	542.74	1,200.00	1,531.37	1,500.00
6821.0000 Equipment Maintenance	1,679.27	2,000.00	989.48	2,000.00
6945.0000 Other Miscellaneous Expenses	0.00	25.00	14,749.52	25.00
6951.0000 Lease Agreement	3,244.12	3,500.00	2,525.16	3,500.00
Total Expenses	481,041.95	491,730.00	484,273.23	529,477.00
Excess Revenue Over (Under) Expenditures	(154,789.38)	(156,730.00)	35,848.57	(59,477.00)

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
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Run: 11/05/2026 at 10:45 AM

1188.00 Law Library

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6327.0000 Legal Publications	66,103.43	60,000.00	56,392.24	70,000.00
Total Expenses	66,103.43	60,000.00	56,392.24	70,000.00
Excess Revenue Over (Under) Expenditures	(66,103.43)	(60,000.00)	(56,392.24)	(70,000.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1191.00 Clerk of Courts (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3510.0000 Commissions	18,170.73	20,000.00	15,095.27	20,000.00
3710.0000 Interest Clerk of Courts	0.00	0.00	102.50	0.00
Total Revenues	18,170.73	20,000.00	15,197.77	20,000.00
Expenses				
6111.0000 Wages/Regular	59,746.26	76,216.00	58,903.07	76,361.00
6112.0000 Wages/Overtime	0.00	0.00	72.18	0.00
6113.0000 Wages/Non Retirement	857.32	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	4,608.39	5,831.00	4,532.36	5,842.00
6123.0000 Retirement Employer	7,047.10	9,970.00	7,658.24	7,785.00
6124.0001 Health Insurance Premium	8,481.85	29,530.00	8,121.45	13,989.00
6124.0002 Dental	290.61	262.00	194.58	262.00
6124.0003 Eyeglasses	0.00	1,350.00	0.00	600.00
6125.0000 Life Insurance Premium	72.08	113.00	89.87	113.00
6126.0000 Unemployment Compensation Ins.	307.00	196.00	317.83	203.00
6127.0000 Workers Compensation Insurance	597.59	411.00	344.67	468.00
6130.0000 Dues, Conventions, Conferences	391.03	1,000.00	585.35	1,000.00
6211.0000 Materials and Supplies	2,247.86	2,000.00	1,154.90	2,000.00
6320.0000 Telephone	0.00	500.00	0.00	500.00
6322.0000 Postage	576.58	1,500.00	174.35	1,000.00
6327.0000 Publications, Subscriptions & Updates	370.00	500.00	488.50	500.00
6335.0000 Travel and Lodging	0.00	500.00	426.30	750.00
6354.0000 Legal Expense	0.00	0.00	239.58	0.00
6410.0000 Computer Support	285.02	1,000.00	1,697.16	1,750.00
6820.0000 Purchase/Equipment under $5000	67.31	0.00	0.00	0.00
6821.0000 Equipment Maintenance	658.77	400.00	0.00	400.00
6945.0000 Other Miscellaneous Expenses	125.00	0.00	3,261.48	0.00
Total Expenses	86,729.77	131,279.00	88,261.87	113,523.00
Excess Revenue Over (Under) Expenditures	(68,559.04)	(111,279.00)	(73,064.10)	(93,523.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1192.00 Contables

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3540.0000 Reimb Constable Services DJ#2	8,618.77	9,500.00	6,340.27	7,500.00
3540.0001 REIMB CONSTABLE SERVICE DJ#1	8,081.46	6,000.00	5,626.14	6,000.00
Total Revenues	16,700.23	15,500.00	11,966.41	13,500.00
Expenses				
6332.0000 Constable Mileage	3,036.94	3,000.00	3,069.22	3,000.00
6332.0001 Constable Mileage # 2 Wellsboro	1,626.45	1,500.00	776.01	1,500.00
6332.0002 Constable Mileage # 3 Mansfield	1,025.50	2,000.00	1,438.15	1,500.00
6358.0000 Constable Fees	7,542.00	6,000.00	4,940.50	6,000.00
6358.0001 Constable Fees #2 Wellsboro	4,043.00	2,700.00	2,502.00	2,500.00
6358.0002 Constable Fees # 3 Mansfield	2,528.00	3,000.00	2,234.00	2,500.00
Total Expenses	19,801.89	18,200.00	14,959.88	17,000.00
Excess Revenue Over (Under) Expenditures	(3,101.66)	(2,700.00)	(2,993.47)	(3,500.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1193.00 Coroner (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 State Coroner Distribution	0.00	2,400.00	2,684.63	2,400.00
3510.0000 Autopsy & Toxicology Report Fee	630.00	0.00	630.00	0.00
3540.0000 Cremation Fees	400.00	11,000.00	9,550.00	11,000.00
Total Revenues	1,030.00	13,400.00	12,864.63	13,400.00
Expenses				
6111.0000 Wages/Regular	31,219.08	32,119.00	27,177.26	33,083.00
6121.0000 FICA Employer Contribution	2,483.99	2,457.00	2,232.00	2,531.00
6123.0000 Retirement Employer	3,717.60	4,202.00	3,555.20	3,373.00
6124.0001 Health Insurance Premium	1,250.00	1,200.00	2,000.00	2,400.00
6124.0002 Dental	0.00	175.00	0.00	0.00
6124.0003 Eyeglasses	0.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	13.56	75.00	12.43	14.00
6127.0000 Workers Compensation Insurance	472.18	304.00	276.62	349.00
6130.0000 Dues, Conventions, Conferences	971.64	1,000.00	1,579.64	1,800.00
6132.0000 Training	75.00	1,100.00	75.00	200.00
6211.0000 Materials and Supplies	5.40	100.00	10.80	50.00
6313.0000 PCORP PREM/GEN LIABILITY	336.40	377.00	312.84	396.00
6320.0000 Telephone	89.00	1,100.00	0.00	0.00
6335.0000 Travel and Lodging	2,553.68	2,500.00	2,366.91	2,500.00
6491.0001 Post Mortem Expenses	47,051.50	30,000.00	33,125.00	30,000.00
6491.0002 Removal of Bodies	19,913.50	15,000.00	27,991.50	25,000.00
6491.0003 Assist Coroner Reports	10,700.00	8,000.00	9,400.00	11,500.00
Total Expenses	120,852.53	100,309.00	110,115.20	113,796.00
Excess Revenue Over (Under) Expenditures	(119,822.53)	(86,909.00)	(97,250.57)	(100,396.00)

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
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1193.01 Coroner (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 State Coroner Distribution	2,464.99	0.00	0.00	0.00
3540.0000 Cremation Fees	11,450.00	0.00	0.00	0.00
Total Revenues	13,914.99	0.00	0.00	0.00
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	13,914.99	0.00	0.00	0.00

Run: 11/05/2026 at 10:45 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
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1194.00 District Attorney (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 Act 57	142,306.45	140,000.00	147,167.15	140,000.00
3850.0001 Misc Income	0.00	0.00	2,433.09	0.00
Total Revenues	142,306.45	140,000.00	149,600.24	140,000.00
Expenses				
6111.0000 Wages Regular	474,705.97	547,504.00	444,169.55	571,099.00
6113.0000 Wages/Non Retirement	206.25	0.00	1,300.00	0.00
6121.0000 FICA Employer Contribution	33,397.49	41,884.00	33,128.62	43,689.00
6123.0000 Retirement Employer	56,526.08	71,622.00	58,104.89	58,220.00
6124.0001 Health Insurance Premium	30,955.21	72,127.00	33,902.13	75,589.00
6124.0002 Dental	1,043.51	1,048.00	893.58	1,048.00
6124.0003 Eyeglasses	875.00	5,400.00	811.50	4,500.00
6125.0000 Life Insurance Premium	386.21	525.00	402.43	470.00
6126.0000 Unemployment Compensation Ins.	1,197.99	1,176.00	941.75	1,218.00
6127.0000 Workers Compensation Insurance	6,760.61	3,974.00	3,437.44	4,622.00
6130.0000 Dues, Conventions, Conferences	7,775.28	8,000.00	7,402.28	8,000.00
6132.0000 Training	903.95	2,000.00	128.00	2,000.00
6133.0000 Uniforms	0.00	500.00	425.63	500.00
6211.0000 Materials and Supplies	7,726.02	5,300.00	10,297.02	8,000.00
6215.0000 Office Equipment Rental	50.31	200.00	59.28	75.00
6225.0000 Food	645.02	800.00	181.58	500.00
6313.0000 PCORP PREM/GEN LIABILITY	8,588.08	9,769.00	8,005.34	10,472.00
6320.0000 Telephone	450.62	400.00	240.00	300.00
6322.0000 Postage	1,004.85	850.00	1,003.71	850.00
6327.0000 Publications, Subscriptions & Updates	39.00	200.00	1.00	500.00
6330.0000 Auto Fuel	2,083.23	2,000.00	976.90	2,000.00
6334.0000 Auto Maintenance	258.00	500.00	90.00	300.00
6335.0000 Travel and Lodging	2,747.41	2,500.00	13,388.45	5,000.00
6355.0000 Professional Services	9,253.70	40,000.00	89,336.03	40,000.00
6358.0001 Contracted Services	803.01	900.00	488.60	750.00
6410.0000 Computer Support	250.51	2,200.00	2,151.19	2,300.00
6491.0000 Witness Fees	0.00	1,000.00	0.00	1,000.00
6492.0001 Extradition	0.00	3,500.00	0.00	1,800.00
6492.0002 Official Investigation	0.00	1,000.00	0.00	1,000.00
6492.0003 Lab Fees - NMS	0.00	0.00	0.00	8,000.00
6820.0000 Purchase/Equipment under $5000	1,045.10	2,000.00	1,548.17	500.00
6945.0000 Other Miscellaneous Expenses	25.00	0.00	25.00	0.00
6951.0000 Lease Agreement	15,548.81	9,000.00	7,260.99	8,300.00
Total Expenses	665,252.22	837,879.00	720,101.06	862,602.00
Excess Revenue Over (Under) Expenditures	(522,945.77)	(697,879.00)	(570,500.82)	(722,602.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
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1194.01 Victim Witness Program

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 State Grant	35,117.75	39,988.00	19,994.00	40,000.00
Total Revenues	35,117.75	39,988.00	19,994.00	40,000.00
Expenses				
6111.0000 Wages/Regular	21,520.04	21,678.00	18,118.29	22,259.00
6121.0000 FICA Employer Contribution	1,511.48	1,658.00	1,271.11	1,703.00
6123.0000 Retirement Employer	2,534.60	2,836.00	2,391.16	2,269.00
6124.0001 Health Insurance Premium	7,276.44	7,213.00	5,884.66	8,505.00
6124.0002 Dental	90.12	175.00	51.70	175.00
6124.0003 Eyeglasses	600.00	2,700.00	2,100.00	2,400.00
6125.0000 Life Insurance Premium	28.62	24.00	22.19	24.00
6126.0000 Unemployment Compensation Ins.	66.34	64.00	46.66	66.00
6127.0000 Workers Compensation Insurance	19.12	14.00	12.06	15.00
6132.0000 Training	0.00	400.00	0.00	400.00
6335.0000 Travel and Lodging	1,630.11	1,300.00	1,313.20	1,300.00
Total Expenses	35,276.87	38,062.00	31,211.03	39,116.00
Excess Revenue Over (Under) Expenditures	(159.12)	1,926.00	(11,217.03)	884.00

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Rev Exp YTD w New Budget by Costcenter (2027) GF
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1194.04 RASA Grant

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 RASA State Grant	0.00	33,261.00	0.00	30,766.00
Total Revenues	0.00	33,261.00	0.00	30,766.00
Expenses				
6111.0000 Wages/Regular	37,763.91	38,353.00	32,055.64	39,382.00
6121.0000 FICA Employer Contribution	2,673.98	2,934.00	2,249.13	3,013.00
6123.0000 Retirement Employer	4,484.28	5,017.00	4,230.44	4,015.00
6124.0001 Health Insurance Premium	12,874.19	12,762.00	10,411.20	15,047.00
6124.0002 Dental	159.31	175.00	91.49	175.00
6124.0003 Eyeglasses	0.00	2,700.00	0.00	2,400.00
6125.0000 Life Insurance Premium	43.25	43.00	39.35	43.00
6126.0000 Unemployment Compensation Ins.	117.36	113.00	82.55	117.00
6127.0000 Workers Compensation Insurance	33.77	25.00	21.26	4,669.00
Total Expenses	58,150.05	62,122.00	49,181.06	68,861.00
Excess Revenue Over (Under) Expenditures	(58,150.05)	(28,861.00)	(49,181.06)	(38,095.00)

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1194.05 VOJO Grant

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 VOJO State Grant	5,045.25	6,727.00	0.00	6,222.00
Total Revenues	5,045.25	6,727.00	0.00	6,222.00
Expenses				
6111.0000 Wages/Regular	6,392.40	6,671.00	5,574.85	6,849.00
6121.0000 FICA Employer Contribution	465.05	510.00	391.08	524.00
6123.0000 Retirement Employer	779.89	873.00	735.74	698.00
6124.0001 Health Insurance Premium	2,239.20	2,219.00	1,810.64	2,617.00
6124.0002 Dental	27.71	175.00	15.85	175.00
6124.0003 Eyeglasses	0.00	2,700.00	0.00	2,400.00
6125.0000 Life Insurance Premium	3.27	8.00	6.78	8.00
6126.0000 Unemployment Compensation Ins.	20.43	131.00	14.36	139.00
6127.0000 Workers Compensation Insurance	5.95	4.00	3.73	5.00
Total Expenses	9,933.90	13,291.00	8,553.03	13,415.00
Excess Revenue Over (Under) Expenditures	(4,888.65)	(6,564.00)	(8,553.03)	(7,193.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
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1195.00 Prothonotary (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3510.0000 Fees	146,945.82	100,000.00	100,829.61	100,000.00
Total Revenues	146,945.82	100,000.00	100,829.61	100,000.00
Expenses				
6111.0000 Wages/Regular	59,745.87	76,216.00	58,902.82	76,361.00
6112.0000 Wages/Overtime	0.00	0.00	72.17	0.00
6113.0000 Wages/Non Retirement	857.31	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	4,608.68	5,831.00	4,532.01	5,842.00
6123.0000 Retirement Employer	7,047.51	9,970.00	7,657.70	7,786.00
6124.0001 Health Insurance Premium	8,481.72	29,530.00	8,120.90	13,989.00
6124.0002 Dental	290.67	262.00	194.49	262.00
6124.0003 Eyeglasses	0.00	1,350.00	0.00	600.00
6125.0000 Life Insurance Premium	72.01	113.00	89.76	113.00
6126.0000 Unemployment Compensation Ins.	307.02	196.00	317.69	203.00
6127.0000 Workers Compensation Insurance	597.10	411.00	344.24	468.00
6130.0000 Dues, Conventions, Conferences	391.03	1,000.00	585.34	1,000.00
6211.0000 Materials and Supplies	2,247.72	2,000.00	1,154.89	2,000.00
6215.0000 Office Equipment Rental	32.65	0.00	232.07	200.00
6313.0000 PCORP PREM/GEN LIABILITY	1,547.99	1,672.00	1,392.37	1,797.00
6322.0000 Postage	3,618.87	3,000.00	5,178.85	4,500.00
6327.0000 Publications, Subscriptions & Updates	370.00	0.00	108.50	100.00
6335.0000 Travel and Lodging	0.00	1,000.00	0.00	750.00
6354.0000 Legal Expense	0.00	0.00	239.59	575.00
6410.0000 Computer Support	285.01	15,170.00	18,661.15	20,000.00
6820.0000 Purchase/Equipment under $5000	67.32	0.00	0.00	0.00
6821.0000 Equipment Maintenance	658.77	800.00	0.00	1,200.00
6945.0000 Other Miscellaneous Expenses	0.00	0.00	3,261.47	0.00
Total Expenses	91,227.25	148,521.00	111,046.01	137,745.00
Excess Revenue Over (Under) Expenditures	55,718.57	(48,521.00)	(10,216.40)	(37,745.00)

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1196.00 Register of Wills (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3510.0000 Fees	62,825.00	60,000.00	52,106.00	60,000.00
3540.0003 Inheritance Tax Commissions	42,118.47	40,000.00	36,536.66	40,000.00
Total Revenues	104,943.47	100,000.00	88,642.66	100,000.00
Expenses				
6111.0000 Wages/Regular	65,184.02	71,091.00	59,659.88	73,201.00
6121.0000 FICA Employer Contribution	4,868.45	5,438.00	4,515.37	5,600.00
6123.0000 Retirement Employer	7,768.83	9,300.00	7,798.38	7,462.00
6124.0001 Health Insurance Premium	12,318.71	10,543.00	9,713.89	13,589.00
6124.0002 Dental	369.35	233.00	209.09	233.00
6124.0003 Eyeglasses	90.00	900.00	33.67	900.00
6125.0000 Life Insurance Premium	100.70	100.00	89.89	100.00
6126.0000 Unemployment Compensation Ins.	206.31	196.00	157.61	203.00
6127.0000 Workers Compensation Insurance	427.57	288.00	249.82	329.00
6130.0000 Dues, Conventions, Conferences	612.50	1,250.00	462.50	1,250.00
6211.0000 Materials and Supplies	467.07	400.00	473.44	400.00
6322.0000 Postage	8.85	0.00	0.00	0.00
6335.0000 Travel and Lodging	1,625.66	1,500.00	1,064.76	1,500.00
6354.0000 Legal Expense	663.13	750.00	0.00	750.00
6410.0000 Computer Support	83.50	450.00	245.51	320.00
6945.0000 Other Miscellaneous Expenses	0.00	25.00	0.00	25.00
Total Expenses	94,794.65	102,464.00	84,673.81	105,862.00
Excess Revenue Over (Under) Expenditures	10,148.82	(2,464.00)	3,968.85	(5,862.00)

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
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1197.00 Sheriff (Operations)

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3310.0000 Fines Sheriff's Office	9,107.63	4,900.00	6,924.91	8,000.00
3420.0000 State Grants - Reimbursement/Training	18,240.50	0.00	15,977.07	20,000.00
3510.0000 Fees/ Sheriff Services	105,772.06	65,000.00	61,930.96	75,000.00
3510.0001 School Resource Officer Fees / Sheriff Services	0.00	0.00	21,701.85	186,000.00
3510.0002 Other Security Fees / Sheriff Services	0.00	0.00	875.00	6,000.00
3510.0003 Army Corps Security Fees / Sheriff Services	0.00	0.00	6,562.50	21,300.00
3850.0000 MISC REVENUE	124.98	0.00	0.00	500.00
Total Revenues	133,245.17	69,900.00	113,972.29	316,800.00
Expenses				
6111.0000 Wages/Regular	443,378.52	497,380.00	421,533.14	646,679.00
6112.0000 Wages/Overtime	14,913.81	12,800.00	14,994.02	12,800.00
6113.0000 Wages/Non Retirement	2,187.78	1,125.00	1,277.50	1,125.00
6121.0000 FICA Employer Contribution	33,850.06	39,115.00	32,690.16	50,536.00
6123.0000 Retirement Employer	54,423.84	66,740.00	56,977.53	67,230.00
6124.0001 Health Insurance Premium	123,375.75	145,882.00	114,581.36	245,022.00
6124.0002 Dental	2,495.95	1,746.00	1,624.27	2,270.00
6124.0003 Eyeglasses	2,930.90	6,300.00	2,424.18	9,000.00
6125.0000 Life Insurance Premium	680.80	750.00	697.70	975.00
6126.0000 Unemployment Compensation Ins.	1,910.43	1,764.00	1,773.25	2,436.00
6127.0000 Workers Compensation Insurance	12,469.21	8,929.00	7,917.60	14,203.00
6130.0000 Dues, Conventions, Conferences	3,465.56	4,000.00	2,625.00	5,000.00
6132.0000 Training	6,848.75	7,000.00	7,253.94	13,500.00
6133.0000 Uniforms and Badges	4,738.54	6,000.00	8,024.92	9,000.00
6211.0000 Materials and Supplies	4,537.33	5,000.00	5,273.67	5,000.00
6215.0000 Office Equipment Rental	1,241.00	1,500.00	1,235.66	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	22,958.14	26,492.00	21,918.23	28,124.00
6313.0001 School Resource Officer Gen. Liability Ins.	0.00	0.00	0.00	4,000.00
6320.0000 Telephone	3,044.20	3,500.00	2,081.22	3,500.00
6322.0000 Postage	2,069.84	1,800.00	2,193.55	1,800.00
6330.0000 Auto Fuel	7,310.50	8,000.00	8,301.79	10,000.00
6334.0000 Auto Maintenance	1,802.92	7,000.00	9,267.00	15,000.00
6334.0001 LEASE AGREEMENT	102,391.21	27,000.00	23,885.12	37,000.00
6335.0000 Travel and Lodging	3,007.09	4,800.00	9,989.06	8,000.00
6339.0000 Transport of Prisoners	553.73	0.00	0.00	0.00
6354.0000 Legal Expense	3,110.00	5,000.00	2,811.75	3,500.00
6358.0000 Contracted Services	0.00	500.00	450.00	800.00
6410.0000 Computer Support	20,156.51	13,000.00	3,423.18	15,000.00
6411.0000 Automatic Data Processing	5,000.00	0.00	0.00	0.00
6820.0000 Purchase/Equipment under $5000	5,872.92	3,000.00	4,624.55	4,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	5,500.00	4,906.63	0.00
6821.0000 Equipment Maintenance	1,067.39	1,500.00	740.17	1,800.00
6945.0000 Other Miscellaneous Expenses	362.00	0.00	207.00	0.00
Total Expenses	892,154.68	913,123.00	775,703.15	1,218,800.00

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1197.00 Sheriff (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Excess Revenue Over (Under) Expenditures	(758,909.51)	(843,223.00)	(661,730.86)	(902,000.00)

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1198.00 Clerk of Orphans' Court (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3510.0000 Fees	23,166.50	18,000.00	17,484.00	18,000.00
Total Revenues	23,166.50	18,000.00	17,484.00	18,000.00
Expenses				
6111.0000 Wages/Regular	57,920.06	62,370.00	54,317.52	64,244.00
6121.0000 FICA Employer Contribution	4,365.02	4,771.00	4,129.70	4,915.00
6123.0000 Retirement Employer	6,906.25	8,159.00	7,099.04	6,549.00
6124.0001 Health Insurance Premium	12,319.38	10,543.00	9,710.36	13,589.00
6124.0002 Dental	369.35	233.00	209.03	233.00
6124.0003 Eyeglasses	90.00	900.00	333.66	900.00
6125.0000 Life Insurance Premium	100.59	100.00	89.75	100.00
6126.0000 Unemployment Compensation Ins.	204.41	196.00	164.45	203.00
6127.0000 Workers Compensation Insurance	421.13	283.00	246.54	323.00
6130.0000 Dues, Conventions, Conferences	1,086.85	1,250.00	762.50	1,250.00
6211.0000 Materials and Supplies	458.61	500.00	566.73	500.00
6322.0000 Postage	90.10	0.00	26.45	50.00
6324.0000 Advertising	1,408.74	850.00	891.64	850.00
6354.0000 Legal Expense	518.00	500.00	0.00	500.00
6410.0000 Computer Support	83.50	450.00	245.51	320.00
6821.0000 Equipment Maintenance	0.00	100.00	0.00	100.00
6945.0000 Other Miscellaneous Expenses	0.00	25.00	0.00	25.00
Total Expenses	86,341.99	91,230.00	78,792.88	94,651.00
Excess Revenue Over (Under) Expenditures	(63,175.49)	(73,230.00)	(61,308.88)	(76,651.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
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1232.00 County Prison (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 State Reimb/Annual Agreement	2,500.00	2,500.00	1,250.00	2,500.00
3530.0002 Maint Pymts from Counties	26,741.26	40,000.00	15,626.32	30,000.00
3530.0004 D.U. I. Program	8,423.69	9,000.00	10,236.90	9,000.00
3530.0005 Tioga Co Prison Room & Board	897.25	2,000.00	1,650.00	2,000.00
3530.0006 SS Reward	400.00	0.00	0.00	0.00
3850.0000 Misc Income	12,043.60	3,000.00	2,254.52	3,000.00
Total Revenues	51,005.82	56,500.00	31,017.74	46,500.00
Expenses				
6111.0000 Wages Regular	1,771,551.22	1,810,003.00	1,482,870.62	1,850,440.00
6112.0000 Wages/Overtime	87,590.04	50,000.00	103,877.25	50,000.00
6113.0000 Wages/Non Retirement	188,117.78	231,125.00	248,695.51	254,000.00
6121.0000 FICA Employer Contribution	153,378.26	159,971.00	137,635.10	164,815.00
6123.0000 Retirement Employer	221,579.34	243,318.00	206,970.82	193,738.00
6124.0001 Health Insurance Premium	367,502.56	333,304.00	323,484.84	506,981.00
6124.0002 Dental	7,998.21	5,587.00	4,631.09	5,395.00
6124.0003 Eyeglasses	4,384.00	18,600.00	4,000.00	20,340.00
6125.0000 Life Insurance Premium	2,400.72	2,400.00	2,123.00	2,393.00
6126.0000 Unemployment Compensation Ins.	8,559.77	16,856.00	6,893.38	17,641.00
6127.0000 Workers Compensation Insurance	72,873.74	47,444.00	42,043.26	56,212.00
6128.0000 Deductible Reimbursement	0.00	0.00	2,323.00	0.00
6130.0000 Dues, Conventions, Conferences	450.00	3,000.00	450.00	2,500.00
6131.0000 Staff Development	1,752.95	3,500.00	3,555.74	3,500.00
6133.0000 Uniforms and Badges	12,565.57	14,000.00	9,096.33	12,000.00
6138.0000 Volunteer Program	38.83	0.00	29.39	0.00
6211.0000 Materials and Supplies	7,441.15	6,000.00	9,483.65	9,000.00
6220.0000 Medical and Drug Supplies	8,513.29	9,000.00	5,294.64	6,000.00
6231.0000 Laundry and Supplies	2,144.69	4,000.00	1,241.94	2,000.00
6232.0000 Housekeeping/Kitchen Supplies	22,733.36	25,500.00	18,721.26	23,000.00
6241.0000 Inmate Clothing	6,339.89	5,000.00	7,578.90	6,000.00
6242.0000 Personal Items	5,498.10	5,000.00	5,734.65	5,500.00
6312.0000 Utilities	145,576.98	155,000.00	83,076.82	125,000.00
6313.0000 PCORP PREM/GEN LIABILITY	100,614.90	114,702.00	95,309.52	122,078.00
6320.0000 Telephone	3,613.87	3,000.00	3,069.81	3,700.00
6330.0000 Auto Fuel	2,256.26	2,600.00	2,433.22	2,500.00
6334.0000 Auto Maintenance	42.68	1,500.00	0.00	3,000.00
6335.0000 Travel and Lodging	3,118.12	3,000.00	2,486.41	3,000.00
6355.0002 Professional Services	50,000.00	50,000.00	37,499.00	50,000.00
6356.0000 Professional Services Medical	270,169.88	200,000.00	220,864.74	200,000.00
6358.0000 Contracted Services	35,200.30	30,000.00	23,395.12	30,000.00
6410.0000 Computer Support	17,909.22	16,000.00	5,109.74	17,000.00
6810.0000 Building and Land Repairs	7,554.25	0.00	5,188.63	30,000.00
6820.0000 Purchase/Equipment under $5000	854.70	5,000.00	0.00	5,000.00
6821.0000 Equipment Maintenance	15,730.86	8,000.00	10,714.01	20,000.00
6945.0000 Other Miscellaneous Expenses	150.00	0.00	612.00	0.00
6945.0002 MAT Program Grant #48123 Expenses	0.00	0.00	16,545.95	0.00

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Run: 11/05/2026 at 10:47 AM

1232.00 County Prison (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
6951.0001 Lease Agreement	13,843.84	11,000.00	4,006.34	1,260.00
Total Expenses	3,620,049.33	3,593,410.00	3,137,045.70	3,803,993.00
Excess Revenue Over (Under) Expenditures	(3,569,043.51)	(3,536,910.00)	(3,106,027.96)	(3,757,493.00)

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Run: 11/05/2026 at 10:47 AM

1232.01 County Prison - Kitchen

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3850.0000 Misc Income	2,448.71	3,000.00	6,626.08	8,000.00
Total Revenues	2,448.71	3,000.00	6,626.08	8,000.00
Expenses				
6111.0000 Wages/Regular	154,207.48	154,025.00	132,065.63	158,622.00
6112.0000 Wages/Overtime	5,411.93	7,500.00	4,083.50	7,500.00
6113.0000 Wages/ Non Retirement	351.56	1,125.00	0.00	1,125.00
6121.0000 FICA Employer Contribution	11,455.08	12,443.00	9,869.98	12,794.00
6123.0000 Retirement Employer	19,026.53	21,130.00	17,802.62	16,935.00
6124.0001 Health Insurance Premium	54,837.06	54,784.00	49,058.49	70,012.00
6124.0002 Dental	552.44	698.00	312.82	524.00
6124.0003 Eyeglasses	850.00	2,400.00	857.00	2,400.00
6125.0000 Life Insurance Premium	302.36	300.00	267.76	300.00
6126.0000 Unemployment Compensation Ins.	806.50	931.00	624.65	964.00
6127.0000 Workers Compensation Insurance	6,920.26	4,603.00	3,851.29	5,282.00
6225.0000 Food	277,674.97	250,000.00	208,898.81	205,000.00
6260.0000 Housekeeping / Kitchen Supplies	11,476.37	10,000.00	8,370.35	7,500.00
6820.0000 Purchase/Equipment under $5000	3,176.27	0.00	0.00	2,500.00
6820.0001 Equipment & Other Fixed Assets	0.00	2,500.00	1,590.31	0.00
6821.0000 Equipment Maintenance	0.00	6,000.00	0.00	0.00
Total Expenses	547,048.81	528,439.00	437,653.21	491,458.00
Excess Revenue Over (Under) Expenditures	(544,600.10)	(525,439.00)	(431,027.13)	(483,458.00)

Rev Exp YTD w New Budget by Costcenter (2027) GF
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1236.00 Adult Probation (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3310.0000 Fines Probation Dept.	101,647.95	113,000.00	83,208.29	100,000.00
3420.0000 State Grant-in-Aid Adult Prob	152,259.26	51,519.00	47,809.00	47,775.00
3530.0001 Supervision Fee-State	0.00	130,000.00	0.00	0.00
3610.0000 Reimbursment-Drug Testing HSA	0.00	50.00	0.00	50.00
3710.0000 Interest Prob. Dept. Checking Acct	85.38	58.00	56.16	58.00
3850.0002 Misc Income	980.51	800.00	800.34	500.00
3950.0000 Transfer from Other Gvt'l Fund	107,495.75	134,780.00	84,556.15	105,000.00
Total Revenues	362,468.85	430,207.00	216,429.94	253,383.00
Expenses				
6111.0000 Wages/Regular	541,832.79	550,106.00	546,253.26	653,890.00
6112.0000 Wages/Overtime	3,207.94	5,000.00	4,974.54	5,000.00
6113.0000 Wages/Non Retirement	4,256.25	4,931.00	4,200.00	5,844.00
6114.0000 Wages/On-Call	9,862.50	13,000.00	15,225.00	13,000.00
6121.0000 FICA Employer Contribution	42,007.14	43,837.00	43,075.68	51,847.00
6123.0000 Retirement Employer	66,268.79	74,317.00	73,137.21	68,495.00
6124.0001 Health Insurance Premium	127,445.13	104,299.00	95,198.25	150,814.00
6124.0002 Dental	2,567.44	1,702.00	1,552.15	1,833.00
6124.0003 Eyeglasses	1,888.01	6,675.00	1,290.00	7,200.00
6125.0000 Life Insurance Premium	713.34	731.00	666.94	788.00
6126.0000 Unemployment Compensation Ins.	2,058.13	2,205.00	1,473.69	2,436.00
6127.0000 Workers Compensation Insurance	16,416.92	10,727.00	10,813.58	14,639.00
6130.0000 Dues, Conventions, Conferences	5,287.95	5,000.00	3,683.61	5,000.00
6132.0000 Training	3,630.61	3,000.00	2,865.94	3,500.00
6138.0000 Volunteer Program	135.88	50.00	105.78	50.00
6211.0000 Materials and Supplies	3,491.51	0.00	3,005.46	5,000.00
6212.0000 Printing	517.75	800.00	0.00	500.00
6215.0000 Office Equipment Rental	187.65	300.00	176.33	250.00
6241.0000 Clothing	676.62	500.00	1,006.42	4,650.00
6251.0000 Electronic Monitoring Expense	35,196.00	40,000.00	26,464.00	30,000.00
6313.0000 PCORP PREM/GEN LIABILITY	42,807.38	49,257.00	40,677.11	52,164.00
6320.0000 Telephone	5,517.73	4,800.00	5,250.52	5,000.00
6322.0000 Postage	5,410.03	3,800.00	3,954.09	3,900.00
6327.0001 Legal Publications	0.00	500.00	240.00	300.00
6330.0000 Auto Fuel	10,909.13	15,000.00	11,883.79	12,000.00
6334.0000 Auto Maintenance	112.14	600.00	190.26	500.00
6335.0000 Travel and Lodging	9,069.24	3,000.00	9,898.22	9,000.00
6345.0000 Client Transportation	0.00	500.00	0.00	0.00
6410.0000 Computer Support	11,024.21	600.00	5,247.95	6,740.00
6411.0000 Automatic Data Processing E	9,560.00	13,000.00	10,560.00	12,000.00
6490.0000 Community Service/Program Exp	4,728.10	3,500.00	2,617.39	2,500.00
6491.0000 Probation Drug Screen	6,086.64	6,000.00	1,613.09	4,000.00
6513.0000 Drug & Alcohol Assessment	0.00	300.00	0.00	0.00
6550.0000 Extradition	0.00	1,000.00	0.00	0.00
6820.0000 Purchase/Equipment under $5000	1,185.32	4,000.00	19.99	2,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	2,000.00	54,047.40	2,000.00

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1236.00 Adult Probation (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
6820.0002 Officer Equipment under $5000	669.90	1,500.00	6.04	1,000.00
6821.0000 Equipment Maintenance	0.00	1,000.00	0.00	500.00
6945.0002 Other Miscellaneous Exp-Reimb Supervision	19,855.45	1,200.00	1,747.65	300.00
6951.0000 Copy Contract	1,428.81	900.00	1,322.28	1,200.00
6951.0002 Lease Agreement	140,304.03	73,580.00	59,566.57	55,000.00
Total Expenses	1,136,316.44	1,053,217.00	1,044,010.19	1,194,840.00
Excess Revenue Over (Under) Expenditures	(773,847.59)	(623,010.00)	(827,580.25)	(941,457.00)

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RIP Grant

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 Trip Grant State Reimbursement	322,153.52	329,963.00	144,220.48	329,843.00
Total Revenues	322,153.52	329,963.00	144,220.48	329,843.00
Expenses				
6111.0000 Wages/Regular	116,043.93	123,211.00	94,811.49	103,286.00
6112.0000 Wages/Overtime	0.00	400.00	966.63	400.00
6113.0000 Wages/Non Retirement	875.00	1,850.00	0.00	1,263.00
6114.0000 Wages/On-Call	4,200.00	4,100.00	5,100.00	4,100.00
6121.0000 FICA Employer Contribution	9,334.69	9,881.00	7,773.03	8,312.00
6123.0000 Retirement Employer	14,341.22	16,118.00	13,178.36	10,529.00
6124.0001 Health Insurance Premium	19,609.07	17,475.00	10,898.52	14,589.00
6124.0002 Dental	672.96	437.00	300.77	306.00
6124.0003 Eyeglasses	300.00	2,325.00	225.00	1,650.00
6125.0000 Life Insurance Premium	183.45	188.00	129.20	131.00
6126.0000 Unemployment Compensation Ins.	648.76	578.00	284.98	447.00
6127.0000 Workers Compensation Insurance	3,132.79	2,976.00	1,604.54	2,883.00
6510.0000 Client and Treatment Services	203,435.77	229,549.00	154,759.32	185,000.00
Total Expenses	372,777.64	409,088.00	290,031.84	332,896.00
Excess Revenue Over (Under) Expenditures	(50,624.12)	(79,125.00)	(145,811.36)	(3,053.00)

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1236.04 Drug Court

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0001 AOPC Drug Court Grant Revenue	5,650.00	10,000.00	8,890.00	7,500.00
Total Revenues	5,650.00	10,000.00	8,890.00	7,500.00
Expenses				
6113.0000 Wages/ Non Retirement	14,208.60	12,054.00	14,129.54	14,578.00
6121.0000 FICA Employer Contribution	1,088.56	922.00	1,079.09	1,115.00
6126.0000 Unemployment Compensation Ins	198.43	196.00	185.59	203.00
6127.0000 Workers Compensation Insurance	12.82	8.00	9.31	10.00
6211.0000 Materials and Supplies	257.96	0.00	0.00	0.00
6491.0000 Drug Tests/Patch	5,000.00	5,000.00	0.00	5,000.00
6945.0001 AOPC/PCCD Drug Court Grant Expenses	9,033.92	0.00	9,034.51	7,500.00
Total Expenses	29,800.29	18,180.00	24,438.04	28,406.00
Excess Revenue Over (Under) Expenditures	(24,150.29)	(8,180.00)	(15,548.04)	(20,906.00)

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1237.00 Juvenile Probation (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3410.0001 4-E IVE State/Federal Grant	193.14	500.00	138.44	0.00
3420.0000 State Grant-in-Aid Juvenile Prob	0.00	151,997.00	151,997.00	151,997.00
3420.0001 Training Grant-in-Aid (Juv Prob)	2,000.00	2,000.00	1,750.00	2,000.00
Total Revenues	2,193.14	154,497.00	153,885.44	153,997.00
Expenses				
6111.0000 Wages/Regular	377,475.43	370,861.00	346,752.25	430,807.00
6112.0000 Wages/Overtime	660.34	2,000.00	1,938.47	2,000.00
6113.0000 Wages/Non Retirement	2,950.00	4,563.00	1,900.00	4,238.00
6114.0000 Wages/On-Call	9,237.50	8,000.00	9,575.00	8,000.00
6121.0000 FICA Employer Contribution	29,413.26	29,485.00	27,354.38	34,046.00
6123.0000 Retirement Employer	45,537.12	49,823.00	46,521.92	44,938.00
6124.0001 Health Insurance Premium	89,564.38	67,559.00	57,494.31	88,703.00
6124.0002 Dental	1,790.92	1,179.00	1,000.59	1,179.00
6124.0003 Eyeglasses	1,343.50	4,800.00	1,070.00	4,950.00
6125.0000 Life Insurance Premium	500.52	506.00	429.60	506.00
6126.0000 Unemployment Compensation Ins.	1,431.26	1,761.00	917.71	1,733.00
6127.0000 Workers Compensation Insurance	11,765.30	7,580.00	6,752.30	10,049.00
6130.0000 Dues, Conventions, Conferences	1,284.48	1,200.00	1,210.00	1,500.00
6132.0000 Training	1,682.82	3,000.00	1,086.18	1,500.00
6138.0000 Volunteer Program	0.00	50.00	0.00	0.00
6211.0000 Materials and Supplies	1,533.53	1,600.00	1,693.91	1,600.00
6212.0000 Printing	85.01	100.00	0.00	50.00
6241.0000 Clothing	91.55	400.00	839.89	600.00
6251.0000 Electric Monitoring Expense	0.00	800.00	0.00	800.00
6320.0000 Telephone	5,595.69	5,000.00	5,250.50	5,000.00
6327.0001 Legal Publiciations	0.00	150.00	0.00	0.00
6330.0000 Auto Fuel	2,992.53	3,800.00	3,977.21	3,000.00
6334.0000 Auto Maintenance	66.30	750.00	49.37	400.00
6335.0000 Travel and Lodging	4,603.82	4,000.00	1,752.75	3,500.00
6358.0000 Contracted Services	228.00	250.00	284.00	300.00
6410.0000 Computer Support	3,989.24	41,787.00	34,091.31	0.00
6411.0000 Automatic Data Processing E	0.00	100.00	0.00	0.00
6491.0000 Probation Drug Screen	825.60	1,000.00	1,197.42	1,000.00
6550.0000 Extradition	0.00	300.00	0.00	100.00
6820.0000 Purchase/Equipment under $5000	770.12	2,200.00	897.96	2,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	2,300.00	0.00	0.00
6820.0002 Officer Equipment under $5000	516.08	500.00	0.00	300.00
6821.0000 Equipment Maintenance	0.00	600.00	0.00	300.00
6945.0000 Other Miscellaneous Expenses	0.00	0.00	12.07	0.00
6951.0000 Copy Contract	770.71	580.00	444.93	500.00
Total Expenses	596,705.01	618,584.00	554,494.03	653,599.00
Excess Revenue Over (Under) Expenditures	(594,511.87)	(464,087.00)	(400,608.59)	(499,602.00)

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1291.02 Emergency Management Agency

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3420.0000 CFDA #97.042 EMA Assist Claim Program	46,519.00	45,000.00	43,785.00	45,000.00
3650.0000 Transfer from Other Funds	8,656.14	0.00	0.00	0.00
3850.0000 Misc Income	0.00	0.00	262,411.04	0.00
Total Revenues	55,175.14	45,000.00	306,196.04	45,000.00
Expenses				
6111.0000 Wages/Regular	105,913.05	183,897.00	83,847.18	91,771.00
6112.0000 Wages/Overtime	32.25	200.00	139.08	200.00
6113.0000 Wages/Non Retirement	27,527.65	21,220.00	16,404.15	44,790.00
6121.0000 FICA Employer Contribution	10,012.27	15,707.00	7,655.20	10,462.00
6123.0000 Retirement Employer	12,637.70	24,083.00	10,985.78	9,376.00
6124.0001 Health Insurance Premium	27,154.91	48,715.00	22,689.97	30,885.00
6124.0002 Dental	696.76	698.00	379.96	349.00
6124.0003 Eyeglasses	293.00	3,600.00	98.00	1,200.00
6125.0000 Life Insurance Premium	190.57	300.00	163.21	150.00
6126.0000 Unemployment Compensation Ins.	1,118.53	984.00	640.86	816.00
6127.0000 Workers Compensation Insurance	264.61	182.00	138.23	155.00
6130.0000 Dues, Conventions, Conferences	505.00	1,200.00	100.00	1,200.00
6132.0000 Training	22.00	1,000.00	0.00	1,000.00
6211.0000 Materials and Supplies	3,876.22	2,500.00	2,737.16	2,500.00
6313.0000 PCORP PREM/GEN LIABILITY	1,210.42	1,235.00	1,030.87	1,263.00
6322.0000 Postage	452.71	350.00	175.71	350.00
6330.0000 Auto Fuel	879.87	1,500.00	501.08	1,500.00
6334.0000 Auto Maintenance	395.06	500.00	0.00	500.00
6335.0000 Travel and Lodging	1,199.76	1,000.00	575.47	1,000.00
6336.0000 Meeting Expenses	903.29	1,000.00	769.37	1,000.00
6358.0000 Contracted Service	19,835.29	18,000.00	17,118.50	18,000.00
6410.0000 Computer Support	696.00	2,000.00	696.00	2,000.00
6820.0000 Purchase/Equipment under $5000	762.84	2,000.00	49.98	2,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	0.00	211.81	0.00
6943.0000 Special Grant-Haz Mit PEMA GR	0.00	0.00	37,465.22	0.00
6945.0000 Other Miscellaneous Expenses	50.00	100.00	69.04	0.00
Total Expenses	216,629.76	331,971.00	204,641.83	222,467.00
Excess Revenue Over (Under) Expenditures	(161,454.62)	(286,971.00)	101,554.21	(177,467.00)

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1490.00 Military (Veterans) Affairs

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages Regular	154,828.57	158,971.00	153,315.59	181,358.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,900.00	0.00
6121.0000 FICA Employer Contribution	11,429.13	12,247.00	11,511.40	13,874.00
6123.0000 Retirement Employer	18,442.39	20,796.00	18,676.32	18,488.00
6124.0001 Health Insurance Premium	58,005.92	54,618.00	48,907.70	80,591.00
6124.0002 Dental	831.35	524.00	533.98	698.00
6124.0003 Eyeglasses	1,200.00	3,000.00	1,823.22	3,900.00
6125.0000 Life Insurance Premium	225.63	225.00	229.37	300.00
6126.0000 Unemployment Compensation Ins.	604.16	588.00	656.03	812.00
6127.0000 Workers Compensation Insurance	244.59	178.00	168.86	125.00
6130.0000 Dues, Conventions, Conferences	900.00	1,600.00	1,300.00	1,600.00
6211.0000 Materials and Supplies	2,702.63	4,500.00	3,970.97	4,800.00
6270.0001 Care of Graves	10,976.88	10,000.00	9,261.00	10,000.00
6270.0002 Flags	9,907.20	10,000.00	9,907.20	10,100.00
6270.0003 Flagholders - Aluminum Mark	0.00	12,000.00	5,640.00	8,000.00
6270.0004 Soldiers and Widows Burials	18,000.00	14,000.00	11,100.00	14,000.00
6313.0000 PCORP PREM/GEN LIABILITY	2,268.02	2,529.00	2,122.38	2,720.00
6322.0000 Postage	511.91	500.00	472.50	600.00
6335.0000 Travel and Lodging	2,180.90	3,500.00	1,763.20	3,500.00
6410.0000 Computer Support	943.53	1,000.00	1,913.04	3,200.00
6820.0000 Purchase/Equipment under $5000	295.71	500.00	0.00	500.00
6821.0000 Equipment Maintenance	0.00	100.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	0.00	0.00	25.00	0.00
Total Expenses	295,623.52	312,501.00	285,197.76	359,166.00
Excess Revenue Over (Under) Expenditures	(295,623.52)	(312,501.00)	(285,197.76)	(359,166.00)

Run: 11/05/2026 at 10:48 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1492.01 DHS MH Local Match

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 MENTAL HEALTH - 210.2302.01	56,502.04	55,516.00	(1,616.05)	55,516.00
Total Expenses	56,502.04	55,516.00	(1,616.05)	55,516.00
Excess Revenue Over (Under) Expenditures	(56,502.04)	(55,516.00)	1,616.05	(55,516.00)

Run: 11/05/2026 at 10:48 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1492.02 DHS - MR Local Match

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 MENTAL RETARDATION-ID - 220.2320.01	41,222.09	50,015.00	36,215.32	53,188.00
6943.0001 Early Intervention - 221	42,870.05	131,369.00	59,613.00	176,655.00
Total Expenses	84,092.14	181,384.00	95,828.32	229,843.00
Excess Revenue Over (Under) Expenditures	(84,092.14)	(181,384.00)	(95,828.32)	(229,843.00)

Run: 11/05/2026 at 10:48 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1492.03 DHS - Drug & Alcohol Local Match

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 DRUG&ALCOHOL/BHSI/ACT 152 - 250	2,545.06	72,764.00	12,755.14	65,113.00
Total Expenses	2,545.06	72,764.00	12,755.14	65,113.00
Excess Revenue Over (Under) Expenditures	(2,545.06)	(72,764.00)	(12,755.14)	(65,113.00)

Run: 11/05/2026 at 10:48 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1492.04 DHS - C & Y Local Match

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 C & Y INDEPENDANT LIVING - 240.2401.01	1,727,372.72	2,434,081.00	1,753,733.88	1,850,000.00
6943.0001 C & Y Probation CBP - 240.2421.18	60,456.48	59,803.00	53,931.32	66,099.00
6943.0002 C & Y Probation (Residential Svcs)-240.2421.18	136,323.00	220,153.00	60,966.32	5,920.00
6943.0005 C & Y Independent Living-242-2416.01	14,528.68	80,640.00	19,928.00	25,000.00
6943.0006 C & Y Special Grants - 243.2491.01-06	82,242.87	187,364.00	113,714.20	116,000.00
Total Expenses	2,020,923.75	2,982,041.00	2,002,273.72	2,063,019.00
Excess Revenue Over (Under) Expenditures	(2,020,923.75)	(2,982,041.00)	(2,002,273.72)	(2,063,019.00)

Run: 11/05/2026 at 10:48 AM

Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1492.11 DHS - Outpatient Local Match

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0003 Outpatient Services-285	50,002.02	50,000.00	41,664.68	50,000.00
Total Expenses	50,002.02	50,000.00	41,664.68	50,000.00
Excess Revenue Over (Under) Expenditures	(50,002.02)	(50,000.00)	(41,664.68)	(50,000.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1492.13 DHS - Interagency Coordinator Local Match

	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0001 Admin HSS-265	48,757.02	44,841.00	43,568.32	50,000.00
6943.0002 Admin D&A-265.2670	16,238.41	38,020.00	13,333.68	16,873.00
6943.0006 Admin HAP (BH)-260	12,769.24	12,900.00	9,949.32	23,451.00
6943.0007 Match on Retained Revenue-265.2650.01	5,846.38	8,314.00	6,703.32	8,314.00
Total Expenses	83,611.05	104,075.00	73,554.64	98,638.00
Excess Revenue Over (Under) Expenditures	(83,611.05)	(104,075.00)	(73,554.64)	(98,638.00)

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Rev Exp YTD w New Budget by Costcenter (2027) GF
Tioga County
For Period Ending 12/31/2027

1610.00 Soil Conservation (Operations)	Actual 12/31/25	Budget 2026	YTD Actual	Proposed Budget 2027
Revenues				
3611.0009 Salary & Benefits Transfer	356,756.47	374,555.00	260,156.33	354,025.00
3650.0000 Reimb-Auto	4,078.28	0.00	0.00	0.00
3650.0001 Reimb/Computer Support	0.00	1,922.00	1,912.98	10,952.00
3650.0002 Reimb-PCORP	10,042.00	4,595.00	3,765.26	4,716.00
Total Revenues	370,876.75	381,072.00	265,834.57	369,693.00
Expenses				
6111.0000 Wages Regular	292,847.87	303,898.00	255,439.72	310,407.00
6113.0000 Wages/Non Retirement	28,299.69	33,610.00	7,757.13	18,160.00
6121.0000 FICA Employer Contribution	24,544.40	25,819.00	20,415.60	25,135.00
6123.0000 Retirement Employer	34,904.31	39,755.00	33,175.60	31,644.00
6124.0001 Health Insurance Premium	67,165.48	63,534.00	46,977.04	64,739.00
6124.0002 Dental	1,385.00	1,048.00	782.88	873.00
6124.0003 Eyeglasses	645.00	3,600.00	1,168.00	3,600.00
6125.0000 Life Insurance Premium	445.88	450.00	379.77	424.00
6126.0000 Unemployment Compensation Ins.	1,539.04	1,568.00	1,067.85	1,421.00
6127.0000 Workers Compensation Insurance	708.01	513.00	407.68	566.00
6313.0000 PCORP PREM/GEN LIABILITY	3,900.49	4,595.00	3,765.26	4,716.00
6410.0000 Computer Support	233.81	1,922.00	1,912.98	10,952.00
6945.0000 Other Miscellaneous Expenses	6,166.51	0.00	0.00	0.00
6951.0001 LEASE AGREEMENT	4,078.28	0.00	0.00	0.00
Total Expenses	466,863.77	480,312.00	373,249.51	472,637.00
Excess Revenue Over (Under) Expenditures	(95,987.02)	(99,240.00)	(107,414.94)	(102,944.00)