County of Tioga, Pennsylvania
General Fund Budget Summary by Department
Proposed Budget 2026

100 General Fund	Proposed Budget
Revenues	
000 No Specific Department	1,736,561.00
111 Commissioners	127,400.00
120 Elections	3,000.00
135 Tioga County Tax Collectors	29,500.00
136 Tax Assessment	54,950.00
138 Tax Claim Bureau	1,160,725.00
139 Treasurer	14,980,300.00
152 Public Defender	100,000.00
153 Recorder of Deeds	268,000.00
171 Planning and Zoning	8,500.00
172 Risk Manager	65,000.00
173 GIS	3,000.00
184 Court of Common Pleas	20,500.00
186 District Judges	119,000.00
187 Domestic Relations	335,000.00
191 Clerk of Courts	20,000.00
192 Constables	15,500.00
193 Coroner	13,400.00
194 District Attorney	219,976.00
195 Prothonotary	100,000.00
196 Register of Wills	100,000.00
197 Sheriff	69,900.00
198 Clerk of Orphans' Court	18,000.00
232 County Prison	59,500.00
236 Adult Probation	770,170.00
237 Juvenile Probation	154,497.00
291 Emergency Services	45,000.00
610 Soil Conservation	381,072.00
Total Revenues	**20,978,451.00**
Expenses	
000 No Specific Department	663,530.00
111 Commissioners	1,312,044.00
120 Elections	217,923.00
133 Elected Auditors	137,911.00
135 Tioga County Tax Collectors	12,000.00
136 Tax Assessment	710,160.00
137 Tax Collectors	43,060.00
138 Tax Claim Bureau	385,919.00

139 Treasurer	224,946.00
152 Public Defender	385,136.00
153 Recorder of Deeds	126,405.00
161 Human Resources	177,057.00
171 Planning and Zoning	187,796.00
172 Risk Manager	117,278.00
173 GIS	193,373.00
174 Maintenance	668,551.00
175 HVAC Specialist	50,420.00
176 Records Retention	68,326.00
179 Information Technology	303,623.00
184 Court of Common Pleas	775,120.00
186 District Judges	418,181.00
187 Domestic Relations	491,730.00
188 Law Library	60,000.00
191 Clerk of Courts	131,279.00
192 Constables	18,200.00
193 Coroner	100,309.00
194 District Attorney	951,354.00
195 Prothonotary	148,521.00
196 Register of Wills	102,464.00
197 Sheriff	913,123.00
198 Clerk of Orphans' Court	91,230.00
232 County Prison	4,121,849.00
236 Adult Probation	1,480,485.00
237 Juvenile Probation	618,584.00
291 Emergency Services	331,971.00
490 Veterans Affairs	312,501.00
492 Tioga County DHS	3,445,780.00
610 Soil Conservation	480,312.00
Total Expenses	**20,978,451.00**

TIOGA COUNTY DEPARTMENT OF HUMAN SERVICES
CALENDAR YEAR 2026

	FY 2025/26 DHS PROGRAMS	FISCAL YR BUDGET	2026 CALENDAR YR BUDGET	2026 CAL YR chk Ttl Revenue	FEDERAL	STATE BLOCK GRANT	STATE ALLOCATION	MANAGED CARE MA/PROMISE	PROGRAM INCOME	ACT 13	CALENDAR YEAR 2026 LOCAL MATCH	CALENDAR YEAR 2025 LOCAL MATCH	INCREASE (DECREASE)	FISCAL YEAR 2025/26 LOCAL MATCH
	HUMAN SERVICES BLOCK GRANT ALLOCATION (HSBG)													
210	Mental Health HSBG	1,010,232	1,025,385	1,025,385	90,681	794,654	-	-	84,534	-	55,516	39,654	15,862	47,585
220	Intellectual Disabilities (ID)	980,278	994,982	994,982	46,568	684,392	-	-	214,007	-	50,015	61,691	(11,676)	55,853
265	HSBG HSS & Administration	686,697	696,997	696,997	-	641,856	-	-	10,300	-	44,841	51,040	(6,199)	47,941
265	HSBG DA	204,130	207,192	207,192	-	161,928	-	-	7,244	-	38,020	15,583	22,437	26,802
260	HSBG Homeless Assistance (BH)	210,059	213,210	213,210	-	184,658	-	-	15,652	-	12,900	10,719	2,181	11,810
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	7,822	492	8,068
	CATEGORICAL ALLOCATIONS													
221	Early Intervention	497,100	504,557	504,557	13,291	-	319,733	-	40,164	-	131,369	80,176	51,193	105,773
228	2021 PHARE Grant	64,700	64,700	64,700	-	-	64,700	-	-	-	-	-	-	-
	2022 PHARE Grant	61,598	61,598	61,598	-	-	61,598	-	-	-	-	-	-	-
	2024 PHARE Grant	128,387	128,387	128,387	-	-	128,387	-	-	-	-	-	-	-
240	Children & Youth	13,268,233	13,467,256	13,467,256	2,013,243	-	8,657,767	-	362,165	-	2,434,081	2,974,968	(540,887)	2,704,525
	C&Y Probation CBP	299,081	303,567	303,567	1,152	-	238,059	-	4,553	-	59,803	13,784	46,019	36,794
	C&Y Probation Institution (YDC-YFC)	-	-	-	-	-	-	-	-	-	-	-	-	-
	C&Y Probation Institution (FC)	-	-	-	-	-	-	-	-	-	-	-	-	-
	C&Y Probation Institution (Detention)	-	-	-	-	-	-	-	-	-	-	-	-	-
	C&Y Probation Institution (ResSrvc)	550,599	558,858	558,858	-	-	330,230	-	8,475	-	220,153	49,530	170,623	134,842
242	Independent Living	573,777	573,777	573,777	36,177	-	456,960	-	-	-	80,640	61,276	19,364	70,958
243	Information Technology Grant	314,426	314,426	314,426	50,308	-	158,471	-	-		105,647	90,682	14,965	98,165
	Evidence Based Programs (ESP)	532,009	532,009	532,009	-	-	505,409	-	-	-	26,600	19,869	6,731	23,235
	Family Group Decision Making	143,561	143,561	143,561	-	-	136,383	-	-	-	7,178	6,727	451	6,953
	ATP Truancy	134,197	134,197	134,197	-	-	95,211	-	-	-	38,986	10,379	28,607	-
	Crisis/Rapid Response	9,500	9,500	9,500	-	-	9,025	-	-	-	475	475	-	475
	Agression Replacement Training	43,560	43,560	43,560	-	-	41,382	-	-	-	2,178	1,865	313	2,022
	Housing	42,000	42,000	42,000	-	-	35,700	-	-	-	6,300	5,100	1,200	5,700
250	Drug & Alcohol - SCA	506,888	514,491	514,491	211,368	-	214,956	7,800	7,603	-	72,764	83,882	(11,118)	78,323
285	Outpatient Services	50,000	50,000	50,000	-	-	-	-	-	-	50,000	50,000	-	50,000
	Opioid Settlement	532,164	532,164	532,164	-	-	532,164	-	-	-	-	-	-	-
	Food Programs	67,586	67,586	67,586	2,824	-	64,762	-	-	-	-	-	-	-
	Miscellaneous Budgets	5,869	5,869	5,869	-	-	5,869	-	-	-	-	-	-	-
	TOTAL	21,043,945	21,317,145	21,317,143	2,465,612	2,586,488	12,056,766	7,800	754,697	-	3,445,780	3,635,222	(189,442)	3,515,819
	Occupancy		745,822											
	St. James		195,309											
			22,065,189	22,065,188	(0)									

Cal Yr Increase
18,213,297
273,199
21,317,145 ok
-

Rev Exp YTD w New Budget by Costcenter (2026) LF
Tioga County
For Period Ending 12/31/2026

5310.00 Liquid Fuels

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3250.0001 Permits - gas lines	50.00	50.00	50.00	50.00
3421.0002 Act 44 - State Revenue	30,500.45	30,000.00	0.00	30,000.00
3421.0003 State Act 89	56,806.80	60,000.00	28,146.53	60,000.00
3422.0001 State revs - Penn dot bi-annual distribution	111,204.28	100,000.00	50,649.17	100,000.00
3541.0000 Reimb Lighting - All Local Governments	19,481.64	6,150.00	10,644.06	6,150.00
3542.0003 Reimb - Penn Dot Lighting Agrees - Rts 15/287	10,758.00	0.00	0.00	0.00
3710.0000 Interest - Act 44 funds	4,511.13	3,200.00	3,135.44	3,200.00
3710.0001 Interest - checking	1,360.53	600.00	745.30	600.00
3710.0002 Interest -Money Market	848.34	500.00	340.66	0.00
3850.0000 Misc Revenue	7,759.95	0.00	4,979.41	0.00
Total Revenues	243,281.12	200,500.00	98,690.57	200,000.00
Expenses				
6211.0000 Materials and Supplies	0.00	500.00	713.88	500.00
6312.0001 Lighting - Canoe Camp	4,404.17	4,800.00	3,728.27	4,800.00
6312.0002 Lighting - Lambs Creek	2,103.74	2,100.00	1,862.08	2,100.00
6312.0003 Lighting - Rts 15/287	2,550.89	2,400.00	2,456.02	2,400.00
6312.0004 Lighting - Rts 15/49	2,042.05	3,000.00	3,345.22	3,000.00
6312.0006 Lighting - Rts 6/287	0.00	1,000.00	0.00	0.00
6324.0000 Advertising	495.66	1,000.00	776.30	1,000.00
6354.0002 ACT 44 Bridge Repairs	89,059.09	20,000.00	0.00	20,000.00
6354.0003 Act 89 Bridge Repairs	110,766.16	20,000.00	15,628.47	0.00
6355.0000 Professional Services	0.00	1,200.00	0.00	1,200.00
6361.0001 Lighting maint - Canoe Camp	6,467.13	1,500.00	0.00	1,500.00
6361.0002 Lighting Maint - Rts 15/287	14,402.64	1,500.00	0.00	1,500.00
6361.0003 Lighting Maint - Rts 15/49	2,641.35	1,500.00	0.00	1,500.00
6361.0004 Lighting Maint - Lambs Creek Int	5,363.16	1,500.00	10,768.48	1,500.00
6810.0000 Contracted Maintenance	0.00	1,500.00	0.00	1,500.00
6820.0000 Purchase/Equipment under $5000	0.00	3,000.00	2,599.00	3,000.00
6820.0001 Purchase Equipment and Other Assets	0.00	100,000.00	191,940.59	100,000.00
6865.0001 County road maintenance	64,586.72	50,000.00	4,948.88	50,000.00
6945.0000 Miscellaneous Expenses	4,979.41	0.00	0.00	0.00
6946.0000 Bridge Maintenance/Repairs	6,284.99	50,000.00	0.00	0.00
6951.0001 Operating trfs out - indirect cost allocation	11,120.43	0.00	0.00	0.00
6951.0002 Lease Agreement	9,362.79	2,750.00	1,139.31	2,750.00
6951.0003 Operating - Act 89- trfs out - indirect cost allocation	5,680.68	5,000.00	0.00	0.00
Total Expenses	342,311.06	274,250.00	239,906.50	198,250.00
Excess Revenue Over (Under) Expenditures	(99,029.94)	(73,750.00)	(141,215.93)	1,750.00

Rev Exp YTD w New Budget by Costcenter (2026) EMS-300 FUND
Tioga County
For Period Ending 12/31/2026

1291.01 Emergency Services Communications

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3530.0001 Payments for Services	(50.00)	0.00	0.00	0.00
3610.0000 Interfund Transfer in General Fund	1,000,000.00	1,192,574.00	1,192,574.00	663,530.00
3610.0002 Interfund Transfer in Wireless	1,649,496.23	1,550,000.00	921,668.41	1,600,000.00
3650.0001 Transfer From Hazmat	10,000.00	5,000.00	10,000.00	5,000.00
3710.0000 Interest From 911 Operating Bank Account	1,390.54	0.00	1,609.39	0.00
3810.0000 Leases	2,291.63	2,500.00	2,277.10	50,000.00
3810.0001 Contract Fees - Potter County	91,334.12	94,074.00	107,611.20	161,678.00
3810.0004 Morris Tower Lease	18,148.28	0.00	44,920.21	0.00
3850.0000 Misc Income	15,239.65	2,000.00	10,088.34	2,000.00
3911.0002 911 Signs	721.50	500.00	1,004.00	500.00
Total Revenues	2,788,571.95	2,846,648.00	2,291,752.65	2,482,708.00
Expenses				
6111.0000 Wages Regular	870,052.06	1,003,470.00	705,424.26	916,457.00
6112.0000 Wages/Overtime	38,842.38	8,000.00	51,648.77	78,000.00
6113.0000 Wages/Non Retirement	132,780.18	141,045.00	112,940.70	176,747.00
6114.0000 Wages /On Call	1,515.00	1,800.00	1,010.00	1,600.00
6121.0000 FICA Employer Contribution	78,043.98	88,305.00	65,159.82	89,720.00
6123.0000 Retirement Employer	147,111.42	120,172.00	88,815.61	130,300.00
6124.0001 Health Insurance Premium	222,278.22	262,871.00	183,943.71	241,332.00
6124.0002 Dental	4,575.96	5,472.00	3,629.41	2,968.00
6124.0003 Eyeglasses	3,198.00	12,900.00	2,400.00	12,900.00
6125.0000 Life Insurance Premium	1,276.44	1,425.00	1,049.87	1,275.00
6126.0000 Unemployment Compensation Ins.	5,224.75	4,796.00	3,510.22	4,343.00
6127.0000 Workers Compensation Insurance	2,296.50	1,772.00	2,576.73	2,224.00
6130.0000 Dues, Conventions, Conferences	2,014.00	1,400.00	975.00	2,500.00
6132.0000 Training	16,250.00	10,000.00	6,608.08	15,000.00
6138.0000 Volunteer Program	322.58	250.00	232.94	250.00
6211.0000 Materials and Supplies	6,473.03	6,000.00	4,696.66	6,000.00
6311.0000 Tower Sites & Land Lease	87,842.10	40,000.00	14,358.46	20,000.00
6311.0004 Morris Tower Expenses	15,498.28	0.00	0.00	0.00
6312.0000 Utilities	96,777.69	100,000.00	85,160.12	100,000.00
6313.0000 PCORP PREM/GEN LIABILITY	12,541.93	14,620.00	12,959.39	14,542.00
6320.0000 Telephone	258,394.37	220,000.00	196,914.41	200,000.00
6322.0000 Postage	967.99	1,300.00	1,548.71	1,500.00
6328.0000 Photocopies	2,696.33	2,500.00	2,371.43	2,500.00
6330.0000 Auto Fuel	2,489.02	2,000.00	1,625.11	2,000.00
6334.0000 Auto Maintenance	945.83	1,000.00	845.68	2,000.00
6335.0000 Travel and Lodging	1,012.30	3,000.00	1,498.55	3,000.00
6336.0000 Meeting Expenses	0.00	250.00	27.40	250.00
6358.0000 Contracted Services	109,375.03	110,000.00	35,794.30	100,000.00
6410.0000 Computer Support	13,385.87	30,000.00	882.58	20,000.00
6491.0000 Re-Addressing	0.00	0.00	0.00	500.00
6491.0001 Public Info 911	0.00	0.00	0.00	1,000.00
6491.0002 911 Staff Apparel	0.00	1,000.00	0.00	1,000.00
6491.0003 911 Signs	415.67	500.00	1,648.17	500.00

Rev Exp YTD w New Budget by Costcenter (2026) EMS-300 FUND
Tioga County
For Period Ending 12/31/2026

1291.01 Emergency Services Communications

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
6810.0000 Contracted Maintenance	323,148.21	300,000.00	275,566.88	300,000.00
6810.0001 Building and Land Repairs	24,204.25	10,000.00	6,430.72	10,000.00
6820.0000 Purchase/Equipment under $5000	12,770.45	20,000.00	17,708.19	20,000.00
6820.0001 Equipment & Other Fixed Assets	242,338.70	300,000.00	2,863.12	0.00
6821.0000 Equipment Maintenance	86.70	500.00	975.04	2,000.00
6945.0000 Other Miscellaneous Expenses	1,306.25	300.00	75.00	300.00
6946.0001 Transfer to GF - Interest	1,429.48	0.00	1,697.22	0.00
6951.0001 Lease Agreement	20,495.32	20,000.00	19,640.95	0.00
Total Expenses	2,760,376.27	2,846,648.00	1,915,213.21	2,482,708.00
Excess Revenue Over (Under) Expenditures	28,195.68	0.00	376,539.44	0.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

0000.00 Misc. Tioga County

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3850.0000 Misc Income	53,027.19	0.00	1,505.00	0.00
3950.0000 Reallocation of Fund Balance	0.00	0.00	0.00	891,841.00
3950.0570 ARP Internal Capture / Transfer from Other Gvt'l Fund	1,733,975.00	1,376,871.00	2,999,617.96	0.00
Total Revenues	1,787,002.19	1,376,871.00	3,001,122.96	891,841.00
Expenses				
6810.0570 ARP VA Building Repairs	3,719.40	0.00	2,789.55	0.00
Total Expenses	3,719.40	0.00	2,789.55	0.00
Excess Revenue Over (Under) Expenditures	1,783,282.79	1,376,871.00	2,998,333.41	891,841.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1000.00 General - Not Department Specific

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3421.0004 Tyoga Container Expansion Grant Revenue	3,000,000.00	0.00	0.00	0.00
3421.0080 Home Grant Revenue	91,096.72	0.00	129,721.63	0.00
3422.0001 Forest Lnds In Lieu of Tax	457,107.18	365,000.00	60,947.62	450,000.00
3422.0002 PA Game Lnds In Lieu of Taxes	112,255.47	80,000.00	80,193.45	80,000.00
3422.0003 Fish Comm Lnds In Lieu of Tax	1,717.80	1,720.00	1,227.00	1,720.00
3422.0004 Public Utility Realty Tax	11,833.04	12,000.00	11,599.07	12,000.00
3422.0005 DEP Flood Control/ILOT	30,914.00	30,000.00	31,931.00	32,000.00
3422.0006 Housing Auth In Lieu of Taxes	24,506.74	24,000.00	10,289.12	24,000.00
3696.0002 DVHIT RATE RELIEF	34,620.96	54,050.00	45,041.70	0.00
3696.0003 CCAP UC Loss Control Credit 5%	2,452.34	2,500.00	2,565.41	2,000.00
3710.0000 Interest 911 Wired Reimb	193,658.22	160,000.00	125,527.94	185,000.00
3810.0000 Office, Bldg, Land Rental	52,991.40	52,000.00	63,394.92	58,000.00
3850.0000 Misc Income	0.00	0.00	4,239.39	0.00
Total Revenues	4,013,153.87	781,270.00	566,678.25	844,720.00
Expenses				
6916.0000 TRANSFER TO/911	1,000,000.00	1,192,574.00	1,192,574.00	663,530.00
6945.0000 Other Miscellaneous	(400,334.74)	0.00	(0.02)	0.00
6945.0003 Whole-Home Repairs Program Grant Expense	91,096.72	0.00	129,721.63	0.00
6945.0004 Tyoga Container Expansion Grant Expense	3,000,000.00	0.00	0.00	0.00
Total Expenses	3,690,761.98	1,192,574.00	1,322,295.61	663,530.00
Excess Revenue Over (Under) Expenditures	322,391.89	(411,304.00)	(755,617.36)	181,190.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1111.00 Commissioners (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3611.0000 TCHS Prior Years Refunds	12,223.00	0.00	0.00	0.00
3611.0001 TCHS Prior Years Indirect Costs	79,121.00	80,000.00	87,377.00	80,000.00
3611.0002 TCHS Prior Years Local Match Return	0.00	1,500,000.00	0.00	0.00
3650.0501 Transfer From Liquid Fuels	19,851.16	12,500.00	0.00	19,500.00
3650.0520 Transfer From DUI	3,593.28	3,600.00	3,901.44	3,900.00
3850.0000 Misc Income	43,853.36	0.00	102,752.35	0.00
3850.0003 126 MAIN STREET	12,000.00	12,000.00	10,000.00	12,000.00
3850.0004 267 S. MAIN ST. MANSFIELD	3,000.00	66,500.00	60,000.00	12,000.00
Total Revenues	173,641.80	1,674,600.00	264,030.79	127,400.00
Expenses				
6111.0000 Wages/Regular	504,764.49	561,615.00	440,248.28	579,704.00
6113.0000 Wages/Non Retirement	5,166.75	25,845.00	1,371.24	26,585.00
6121.0000 FICA Employer Contribution	36,870.13	44,941.00	31,472.95	46,381.00
6123.0000 Retirement Employer	82,349.19	66,606.00	52,210.87	75,835.00
6124.0001 Health Insurance Premium	92,244.64	159,461.00	120,383.05	160,574.00
6124.0002 Dental	1,621.62	2,304.00	1,774.08	1,397.00
6124.0003 Eyeglasses	1,775.00	7,200.00	871.00	7,200.00
6125.0000 Life Insurance Premium	526.25	600.00	480.00	600.00
6126.0000 Unemployment Compensation Ins.	817.71	1,200.00	601.71	1,176.00
6127.0000 Workers Compensation Insurance	2,851.96	3,946.00	3,289.26	2,638.00
6130.0000 Dues, Conventions, Conferences	23,036.00	25,000.00	22,485.00	25,000.00
6132.0000 Training	180.00	0.00	0.00	0.00
6211.0000 Materials and Supplies	2,866.09	3,600.00	3,849.16	3,600.00
6215.0000 Office Equipment Rental	466.98	500.00	366.60	500.00
6313.0000 PCORP PREM/GEN LIABILITY	14,738.40	17,302.00	15,336.46	17,054.00
6320.0000 Telephone	18,201.25	16,800.00	13,364.99	17,900.00
6322.0000 Postage	2,839.08	3,200.00	2,273.34	3,200.00
6324.0000 Advertising	2,748.93	2,000.00	2,079.59	1,200.00
6327.0000 Publications, Subscriptions & Updates	293.54	400.00	416.16	400.00
6330.0000 Auto Fuel	1,018.21	1,000.00	1,098.00	1,000.00
6334.0000 Auto Maintenance	403.78	100.00	13.00	100.00
6334.0001 Lease Agreement	9,956.48	12,700.00	9,747.21	12,700.00
6335.0000 Travel and Lodging	5,272.08	4,200.00	5,549.25	4,200.00
6351.0003 Accufund Software	4,747.38	4,800.00	6,268.67	6,300.00
6355.0000 Professional Services	271,968.34	300,000.00	207,370.94	300,000.00
6358.0003 Taxes	9,699.77	10,200.00	9,646.60	10,000.00
6402.0000 PCORI EXPENSE	752.19	0.00	774.50	800.00
6410.0000 Computer Support	1,188.59	2,710.00	1,508.94	3,700.00
6820.0000 Purchase/Equipment under $5000	6,009.10	1,000.00	978.98	1,000.00
6821.0000 Equipment Maintenance	2,107.28	2,200.00	2,333.78	1,300.00
6943.0000 Develop Tioga Appropriation	32,000.00	0.00	0.00	0.00
6943.0001 NTRPDC Appropriation	14,760.00	0.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	38,362.29	0.00	37,430.35	0.00
Total Expenses	1,192,603.50	1,281,430.00	995,593.96	1,312,044.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1111.00 Commissioners (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Excess Revenue Over (Under) Expenditures	(1,018,961.70)	393,170.00	(731,563.17)	(1,184,644.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1120.00 Elections

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0001 State Security Grant	0.00	0.00	0.00	3,000.00
3530.0000 Candidate Filing Fees	0.00	300.00	1,040.00	0.00
3540.0001 Reimburse - Military Ballots	0.00	0.00	24.00	0.00
3850.0000 Misc Income	0.00	0.00	2,200.22	0.00
Total Revenues	0.00	300.00	3,264.22	3,000.00
Expenses				
6111.0000 Wages/Regular	126,715.09	137,517.00	81,390.32	93,040.00
6112.0000 Wages/Overtime	2,463.97	1,000.00	850.41	1,000.00
6113.0000 Wages/Non Retirement	871.88	1,125.00	3,824.25	16,480.00
6115.0000 Election Officers Pay	0.00	0.00	1,187.79	0.00
6121.0000 FICA Employer Contributiion	9,616.57	10,683.00	6,387.44	8,455.00
6123.0000 Retirement Employer	21,058.66	16,428.00	9,630.41	12,302.00
6124.0001 Health Insurance Premium	39,216.29	43,513.00	25,625.23	20,286.00
6124.0002 Dental	817.49	864.00	568.51	349.00
6124.0003 Eyeglasses	600.00	1,200.00	0.00	1,200.00
6125.0000 Life Insurance Premium	221.18	225.00	153.82	150.00
6126.0000 Unemployment Compensation Ins.	720.05	620.00	552.31	608.00
6127.0000 Workers Compensation Insurance	100.73	127.00	78.24	73.00
6130.0000 Dues, Conventions, Conferences	1,406.00	1,500.00	1,702.17	1,500.00
6211.0000 Materials and Supplies	2,894.77	3,000.00	3,842.28	3,500.00
6211.0001 Materials and Supplies (William Penn)	15,761.84	20,000.00	9,232.23	20,000.00
6215.0000 Office Equipment Rental	3,243.21	4,000.00	2,860.07	3,000.00
6216.0000 Maintenance - Polling Sites	0.00	1,000.00	0.00	1,000.00
6225.0000 Food	1,309.05	1,500.00	1,583.20	2,000.00
6229.0000 Service Equipment Rental	0.00	3,000.00	1,920.68	3,000.00
6310.0000 Rent	0.00	3,500.00	1,600.00	3,200.00
6313.0000 PCORP PREM/GEN LIABILITY	1,738.31	2,039.00	1,806.60	1,930.00
6320.0000 Telephone	0.00	0.00	0.00	1,200.00
6322.0000 Postage	11,987.78	10,000.00	8,564.80	15,000.00
6324.0000 Advertising	3,104.64	3,000.00	3,145.74	3,500.00
6330.0000 Auto Fuel	959.04	1,000.00	536.21	800.00
6335.0000 Travel and Lodging	505.19	0.00	158.32	600.00
6358.0000 Contracted Services	527.00	0.00	17,617.98	0.00
6410.0000 Computer Support	538.65	600.00	250.51	750.00
6820.0000 Purchase/Equipment under $5000	0.00	0.00	1,155.85	0.00
6945.0000 Other Miscellaneous Expenses	25.00	0.00	25.00	0.00
6945.0001 State Security Grant Expense	0.00	0.00	6,533.97	3,000.00
6945.0002 Election Integrity Grant Expense	69,843.10	0.00	0.00	0.00
Total Expenses	316,245.49	267,441.00	192,784.34	217,923.00
Excess Revenue Over (Under) Expenditures	(316,245.49)	(267,141.00)	(189,520.12)	(214,923.00)

Run: 11/02/2025 at 10:19 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1133.00 Elected Auditors (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	68,871.62	70,938.00	64,041.26	73,066.00
6113.0000 Wages/Non Retirement	4,119.70	4,290.00	3,845.13	4,554.00
6121.0000 FICA Employer Contribution	4,931.94	5,755.00	4,595.86	5,938.00
6123.0000 Retirement Employer	11,301.51	8,413.00	7,595.24	9,558.00
6124.0001 Health Insurance Premium	31,890.80	36,789.00	33,623.03	32,949.00
6124.0002 Dental	785.40	864.00	762.30	524.00
6124.0003 Eyeglasses	600.00	1,800.00	0.00	1,800.00
6125.0000 Life Insurance Premium	169.06	225.00	166.43	225.00
6127.0000 Workers Compensation Insurance	811.42	1,110.00	1,016.78	736.00
6130.0000 Dues, Conventions, Conferences	1,175.00	2,700.00	830.00	3,000.00
6211.0000 Materials and Supplies	268.54	400.00	192.03	300.00
6313.0000 PCORP PREM/GEN LIABILITY	948.55	1,127.00	998.57	1,131.00
6322.0000 Postage	0.00	50.00	0.00	30.00
6324.0000 Advertising	2,010.27	1,700.00	102.59	1,000.00
6335.0000 Travel and Lodging	1,960.75	1,000.00	803.84	1,200.00
6410.0000 Computer Support	222.65	250.00	250.51	1,000.00
6820.0000 Purchase/Equipment under $5000	3,399.72	0.00	0.00	0.00
6821.0000 Equipment Maintenance	729.84	700.00	702.07	900.00
Total Expenses	134,196.77	138,111.00	119,525.64	137,911.00
Excess Revenue Over (Under) Expenditures	(134,196.77)	(138,111.00)	(119,525.64)	(137,911.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1135.00 Fees

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3510.0000 Administrative Fees	21,402.00	21,500.00	23,609.00	22,000.00
3520.0000 Duplicate Bill Fees	6,125.00	6,100.00	7,210.00	6,500.00
3530.0000 Tax Collectors Certification	1,650.00	1,000.00	1,270.00	1,000.00
Total Revenues	29,177.00	28,600.00	32,089.00	29,500.00
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	17,177.00	16,600.00	23,089.00	17,500.00

Run: 11/02/2025 at 10:19 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1136.00 Tax Assessment (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3240.0001 Clean and Green	8,996.50	9,000.00	7,254.50	9,000.00
3510.0000 Website Fee	18,168.79	17,000.00	15,113.58	17,000.00
3530.0000 Sale of Maps, Photocopy Pymts.	9,078.60	10,000.00	9,547.93	10,000.00
3850.0000 State Tax Equalization	305.60	350.00	301.60	350.00
3850.0001 Misc Income	678.77	0.00	0.00	0.00
Total Revenues	37,228.26	36,350.00	32,217.61	36,350.00
Expenses				
6111.0000 Wages/Regular	315,250.01	332,171.00	281,133.48	359,845.00
6112.0000 Wages/Overtime	324.75	75.00	0.00	75.00
6113.0000 Wages/Non Retirement	27,582.67	28,840.00	12,871.19	2,756.00
6121.0000 FICA Employer Contribution	25,431.71	27,623.00	21,740.85	27,745.00
6123.0000 Retirement Employer	51,427.33	39,404.00	33,336.50	47,083.00
6124.0001 Health Insurance Premium	97,656.68	103,813.00	98,986.81	96,592.00
6124.0002 Dental	1,995.90	2,146.00	1,870.00	1,301.00
6124.0003 Eyeglasses	1,318.00	5,115.00	2,205.78	5,115.00
6125.0000 Life Insurance Premium	540.09	559.00	506.02	559.00
6126.0000 Unemployment Compensation Ins.	1,578.98	1,582.00	1,279.19	1,462.00
6127.0000 Workers Compensation Insurance	458.32	626.00	506.25	428.00
6130.0000 Dues, Conventions, Conferences	8,979.65	9,790.00	5,947.44	9,800.00
6132.0000 Training & Licenses	3,427.35	7,840.00	7,349.00	2,000.00
6211.0000 Materials and Supplies	3,296.95	3,500.00	590.17	3,500.00
6215.0000 Office Equipment Rental	235.28	250.00	140.27	250.00
6313.0000 PCORP PREM/GEN LIABILITY	5,109.28	6,117.00	5,421.90	6,164.00
6320.0000 Telephone	1,655.87	1,680.00	1,387.17	1,680.00
6322.0000 Postage	3,872.36	4,000.00	2,118.41	4,000.00
6324.0000 Advertising	105.00	175.00	109.00	175.00
6327.0000 Publications, Subscriptions & Updates	790.20	0.00	0.00	1,500.00
6330.0000 Auto Fuel	2,252.87	3,000.00	1,243.37	3,000.00
6334.0000 Auto Maintenance	41.00	250.00	205.33	300.00
6335.0000 Travel and Lodging	3,506.02	9,840.00	6,550.13	3,000.00
6351.0000 Website Expense	11,740.17	13,500.00	13,737.47	15,000.00
6354.0000 Legal Expense	1,208.75	2,500.00	2,299.00	2,500.00
6355.0000 Professional Services	0.00	3,500.00	0.00	3,500.00
6358.0001 Appeal Script Refund	26,234.23	2,000.00	3,533.45	2,000.00
6358.0002 Clerical Error Refund	4,370.03	2,000.00	426.22	2,000.00
6358.0003 Catastrophic Loss Refund	6,359.33	5,000.00	4,366.57	5,000.00
6410.0000 Computer Support	222.65	500.00	250.51	500.00
6415.0000 Operational Agreement	22,937.67	29,000.00	28,805.19	36,000.00
6415.0001 Clean and Green	6,738.00	8,000.00	5,393.00	8,000.00
6820.0000 Purchase/Equipment under $5000	357.62	2,000.00	0.00	2,000.00
6821.0000 Equipment Maintenance	2,686.57	2,500.00	1,761.37	2,500.00
6945.0000 Other Miscellaneous Expenses	50.00	100.00	0.00	100.00
6951.0001 Lease Agreement	13,186.50	13,500.00	(2,084.64)	11,050.00
Total Expenses	652,927.79	672,496.00	543,986.40	668,480.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1136.00 Tax Assessment (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Excess Revenue Over (Under) Expenditures	(615,699.53)	(636,146.00)	(511,768.79)	(632,130.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1136.02 Tax Billing

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3540.0000 Reimb Tax Collectors	17,903.12	17,500.00	17,548.91	18,600.00
Total Revenues	17,903.12	17,500.00	17,548.91	18,600.00
Expenses				
6211.0000 Material and Supplies	1,357.45	5,500.00	5,888.41	6,000.00
6322.0001 Postage/Tax Collectors	17,306.21	18,000.00	18,475.87	22,000.00
6415.0000 Operational Agreement	7,200.00	7,200.00	5,400.00	13,680.00
Total Expenses	25,863.66	30,700.00	29,764.28	41,680.00
Excess Revenue Over (Under) Expenditures	(7,960.54)	(13,200.00)	(12,215.37)	(23,080.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1137.00 Tax Collectors (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6113.0000 Wages/Non Retirement	35,525.25	40,000.00	31,353.75	40,000.00
6121.0000 FICA Employer Contribution	2,717.86	3,060.00	2,398.69	3,060.00
6215.0000 Office Equipment Rental	2.11	0.00	0.00	0.00
6322.0000 Postage	28.98	0.00	20.60	0.00
Total Expenses	38,274.20	43,060.00	33,773.04	43,060.00
Excess Revenue Over (Under) Expenditures	(38,274.20)	(43,060.00)	(33,773.04)	(43,060.00)

Run: 11/02/2025 at 10:19 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1138.00 Tax Claim Bureau (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3117.0015 Interest Land Returns - 2015	0.00	300.00	0.00	300.00
3117.0016 Interest Land Returns - 2016	0.00	300.00	646.17	300.00
3117.0017 Interest Land Returns - 2017	450.64	400.00	399.91	300.00
3117.0018 Interest Land Returns - 2018	256.92	500.00	573.50	300.00
3117.0019 Interest Land Returns - 2019	0.00	500.00	435.53	400.00
3117.0020 Interest Land Returns - 2020	38.58	500.00	289.17	500.00
3117.0021 Interest Land Returns - 2021	28,057.06	1,000.00	291.14	500.00
3117.0022 Interest Land Returns - 2022	26,790.78	30,000.00	24,864.61	1,000.00
3117.0023 Interest Land Returns - 2023	10,071.25	30,000.00	22,757.78	30,000.00
3117.0024 Interest Land Returns - 2024	0.00	5,000.00	7,373.94	30,000.00
3117.0025 Interest Land Returns - 2025	0.00	0.00	4.69	6,000.00
3120.0000 Delinquent Real Estate Taxes	715,100.71	750,000.00	671,752.85	725,000.00
3240.0001 Clean & Green Tax Payments	4,263.58	5,000.00	6,484.73	5,000.00
3240.0003 Commissions-Clean and Green	1,951.66	2,000.00	1,622.06	2,000.00
3510.0001 Road & School A/C Commission	145,088.30	145,000.00	129,178.25	150,000.00
3510.0002 Costs	202,709.18	190,000.00	208,458.16	195,000.00
3510.0003 Lien Certificates	6,300.00	5,000.00	8,910.00	6,000.00
3510.0004 Judicial Sale Overbid	0.00	2,500.00	21,208.50	3,000.00
3510.0005 Upset Sale Overbid	0.00	3,000.00	11,715.96	3,000.00
3510.0006 Fees for Extracting	1,200.00	1,500.00	800.00	1,500.00
3510.0007 Copy Fees	66.75	50.00	83.50	75.00
3510.0009 Repository Sale	3,127.20	500.00	17,825.00	500.00
3850.0000 Misc Income	0.00	50.00	535.00	50.00
Total Revenues	1,145,472.61	1,173,100.00	1,136,210.45	1,160,725.00
Expenses				
6111.0000 Wages/Regular	131,093.48	137,526.00	115,638.06	151,126.00
6113.0000 Wages/Non Retirement	6,170.66	6,416.00	2,802.35	619.00
6121.0000 FICA Employer Contribution	10,452.47	11,012.00	9,150.52	11,608.00
6123.0000 Retirement Employer	21,363.28	16,310.00	13,712.35	19,770.00
6124.0001 Health Insurance Premium	25,200.08	26,324.00	14,978.01	25,055.00
6124.0002 Dental	997.53	1,022.00	888.47	620.00
6124.0003 Eyeglasses	1,275.00	2,085.00	1,335.00	2,085.00
6125.0000 Life Insurance Premium	269.82	266.00	235.94	266.00
6126.0000 Unemployment Compensation Ins.	710.06	826.00	605.49	696.00
6127.0000 Workers Compensation Insurance	130.96	165.00	135.78	120.00
6130.0000 Dues, Conventions, Conferences	553.98	500.00	500.00	500.00
6211.0000 Materials and Supplies	2,423.85	2,500.00	974.26	2,500.00
6215.0000 Office Equipment Rental	595.88	700.00	389.09	700.00
6313.0000 PCORP PREM/GEN LIABILITY	1,261.27	1,372.00	1,215.80	1,504.00
6322.0000 Postage	34,977.38	36,000.00	36,602.71	44,000.00
6324.0000 Advertising	8,335.24	8,000.00	8,797.38	9,200.00
6358.0000 Contracted Services	31,820.00	40,000.00	37,097.35	40,000.00
6410.0000 Computer Support	222.65	500.00	250.51	500.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1138.00 Tax Claim Bureau (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
6415.0000 Operational Agreement	17,444.67	18,500.00	13,293.02	19,000.00
6491.0000 Sheriffs Costs	1,713.80	3,000.00	1,379.00	3,000.00
6491.0001 Notification R/C Sale	1,416.73	2,500.00	1,390.33	2,500.00
6491.0002 Property Posting	34,080.00	37,000.00	37,537.50	42,000.00
6820.0000 Purchase/Equipment under $5000	0.00	0.00	0.00	7,500.00
6821.0000 Equipment Maintenance	875.86	1,200.00	274.57	1,000.00
6945.0000 Other Miscellaneous Expenses	0.00	50.00	5.00	50.00
Total Expenses	333,384.65	353,774.00	299,188.49	385,919.00
Excess Revenue Over (Under) Expenditures	812,087.96	819,326.00	837,021.96	774,806.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1139.00 Treasurer (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3110.0022 Real Estate - 2022	68.01	0.00	0.00	0.00
3110.0023 Real Estate - 2023	251,044.95	0.00	1,234.88	0.00
3110.0024 Real Estate - 2024	11,735,695.18	250,000.00	262,406.69	0.00
3110.0025 Real Estate - 2025	0.00	14,350,000.00	14,214,723.01	250,000.00
3110.0026 Real Estate - 2026	0.00	0.00	0.00	14,350,000.00
3210.0001 Bingo Licenses	1,030.00	600.00	1,120.00	600.00
3210.0002 Small Games of Chance Licenses	9,375.00	7,500.00	8,650.00	7,500.00
3250.0000 Sportsman Firearm Permits	74.00	100.00	24.00	100.00
3420.0000 State Reimbursement	1,797.00	2,000.00	1,949.80	2,000.00
3510.0008 Treasurer's Fees	7,263.10	7,000.00	4,678.80	4,500.00
3510.0009 Room Excise Tax Commission	39,722.20	25,000.00	25,575.25	35,000.00
3510.0010 Fees for Postage	0.00	0.00	0.00	2,500.00
3650.0000 Transfer In Room Rental	7,956.49	5,000.00	2,364.90	5,000.00
3650.0300 Transfer from 911 - Interest	1,429.48	700.00	1,697.22	700.00
3650.0664 Transfer from-Interest	3,723.95	2,000.00	3,658.63	2,000.00
3710.0000 Interest From Investments	85,204.59	50,000.00	55,229.04	70,000.00
3710.0001 Interest on Checking Accounts	165,441.48	100,000.00	189,637.59	250,000.00
3850.0000 Misc Income	1,688.35	400.00	610.69	400.00
Total Revenues	12,311,513.78	14,800,300.00	14,773,560.50	14,980,300.00
Expenses				
6111.0000 Wages/Regular	129,658.39	132,357.00	111,286.42	141,418.00
6121.0000 FICA Employer Contribution	9,539.92	10,125.00	8,202.86	10,818.00
6123.0000 Retirement Employer	21,141.09	15,697.00	13,197.49	18,500.00
6124.0001 Health Insurance Premium	37,348.70	36,789.00	33,668.75	33,537.00
6124.0002 Dental	840.70	864.00	753.20	524.00
6124.0003 Eyeglasses	1,050.00	1,800.00	600.00	1,800.00
6125.0000 Life Insurance Premium	227.46	225.00	203.79	225.00
6126.0000 Unemployment Compensation Ins.	381.70	400.00	347.57	392.00
6127.0000 Workers Compensation Insurance	849.72	1,145.00	982.41	765.00
6130.0000 Dues, Conventions, Conferences	625.00	1,725.00	1,475.00	1,700.00
6211.0000 Materials and Supplies	1,091.04	1,000.00	657.75	1,000.00
6313.0000 PCORP PREM/GEN LIABILITY	1,313.81	1,550.00	1,373.17	1,532.00
6322.0000 Postage	1,833.97	2,000.00	9.68	2,000.00
6335.0000 Travel and Lodging	325.00	500.00	407.51	500.00
6410.0000 Computer Support	222.65	259.00	250.51	1,215.00
6415.0000 Operational Agreement	7,200.00	7,200.00	5,400.00	9,020.00
6945.0000 Other Miscellaneous Expenses	411.18	0.00	100.00	0.00
Total Expenses	214,060.33	213,636.00	178,916.11	224,946.00
Excess Revenue Over (Under) Expenditures	12,097,453.45	14,586,664.00	14,594,644.39	14,755,354.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1152.00 Public Defender (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3850.0000 Misc Income	6,733.19	0.00	78,522.34	100,000.00
Total Revenues	6,733.19	0.00	78,522.34	100,000.00
Expenses				
6111.0000 Wages/Regular	128,443.42	136,422.00	115,885.50	140,516.00
6112.0000 Wages/Overtime	5,705.02	7,500.00	4,884.83	6,000.00
6113.0000 Wages/NonRetirement	1,050.00	1,125.00	300.00	1,125.00
6121.0000 FICA Employer Contribution	9,875.76	11,096.00	8,840.48	11,295.00
6123.0000 Retirement Employer	21,884.29	17,069.00	14,321.19	19,167.00
6124.0001 Health Insurance Premium	35,682.59	35,589.00	35,474.74	31,749.00
6124.0002 Dental	558.43	576.00	504.17	349.00
6124.0003 Eyeglasses	300.00	1,800.00	0.00	1,800.00
6125.0000 Life Insurance Premium	151.09	150.00	136.41	150.00
6126.0000 Unemployment Compensation Ins.	388.25	400.00	291.12	392.00
6127.0000 Workers Compensation Insurance	192.36	266.00	223.11	189.00
6130.0000 Dues, Conventions, Conferences	2,415.12	3,000.00	4,645.80	3,000.00
6211.0000 Materials and Supplies	2,718.08	3,000.00	1,497.18	3,000.00
6215.0000 Office Equipment Rental	24.03	50.00	19.68	30.00
6313.0000 PCORP PREM/GEN LIABILITY	991.45	1,134.00	1,004.96	1,124.00
6320.0000 Telephone	(2.70)	0.00	0.00	0.00
6322.0000 Postage	404.32	600.00	325.42	500.00
6327.0000 Publications, Subscriptions & Updates	3,161.60	3,100.00	1,499.03	3,000.00
6335.0000 Travel and Lodging	3,311.15	5,000.00	4,047.55	5,000.00
6355.0000 Professional Services	38,648.53	50,000.00	39,134.21	45,000.00
6358.0000 Court Appointed Assist P.D.	95,002.15	90,000.00	109,333.59	100,000.00
6410.0000 Computer Support	222.65	260.00	250.51	750.00
6492.0000 Official Investigation	0.00	12,000.00	1,500.00	10,000.00
6820.0000 Purchase/Equipment under $5000	1,884.42	5,000.00	0.00	0.00
6821.0000 Equipment Maintenance	1,050.70	950.00	812.75	1,000.00
Total Expenses	354,062.71	386,087.00	344,932.23	385,136.00
Excess Revenue Over (Under) Expenditures	(347,329.52)	(386,087.00)	(266,409.89)	(285,136.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1153.00 Recorder of Deeds (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3510.0000 Fees & Commissions	199,393.76	175,000.00	162,771.27	217,000.00
3530.0000 Photocopies	3,572.25	4,000.00	3,308.50	6,000.00
3540.0000 State Realty Tax Commissions	14,808.13	15,000.00	11,830.26	15,000.00
3540.0002 Local Realty Tax Commissions	29,688.09	30,000.00	23,841.36	30,000.00
Total Revenues	247,462.23	224,000.00	201,751.39	268,000.00
Expenses				
6111.0000 Wages/Regular	56,901.70	57,778.00	48,648.62	64,711.00
6121.0000 FICA Employer Contribution	4,352.69	4,420.00	3,663.50	4,950.00
6123.0000 Retirement Employer	9,280.47	6,852.00	5,768.72	8,465.00
6124.0001 Health Insurance Premium	8,259.69	12,247.00	10,995.68	10,543.00
6124.0002 Dental	397.44	384.00	334.18	233.00
6124.0003 Eyeglasses	511.08	600.00	0.00	600.00
6125.0000 Life Insurance Premium	107.46	100.00	90.38	100.00
6126.0000 Unemployment Compensation Ins.	380.58	200.00	172.86	196.00
6127.0000 Workers Compensation Insurance	313.39	421.00	360.73	284.00
6130.0000 Dues, Conventions, Conferences	1,175.00	3,000.00	1,175.00	2,500.00
6211.0000 Materials and Supplies	901.35	1,500.00	330.88	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	1,962.68	2,256.00	1,998.94	2,248.00
6322.0000 Postage	438.00	500.00	0.00	400.00
6335.0000 Travel and Lodging	1,205.69	1,200.00	1,050.47	1,200.00
6354.0000 Legal Expenses	294.97	2,250.00	0.00	1,500.00
6410.0000 Computer Support	222.65	350.00	83.51	450.00
6820.0000 Purchase/Equipment under $5000	1,366.00	1,250.00	0.00	1,500.00
6820.0001 Equipment & Other Fixed Assets	4,711.05	5,000.00	0.00	0.00
6821.0000 Equipment Maintenance	23,689.96	28,000.00	19,590.54	25,000.00
6945.0000 Other Miscellaneous Expenses	25.00	25.00	0.00	25.00
Total Expenses	116,496.85	128,333.00	94,264.01	126,405.00
Excess Revenue Over (Under) Expenditures	130,965.38	95,667.00	107,487.38	141,595.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1161.01 Human Resources/CH

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	108,980.74	112,786.00	95,120.34	118,070.00
6113.0000 Wages/Non Retirement	1,012.50	1,125.00	937.50	1,125.00
6121.0000 FICA Employer Contribution	8,142.33	8,714.00	7,283.36	9,118.00
6123.0000 Retirement Employer	17,771.01	13,376.00	11,280.43	15,445.00
6124.0001 Health Insurance Premium	25,892.52	21,019.00	19,167.38	25,321.00
6124.0002 Dental	558.91	576.00	503.69	349.00
6124.0003 Eyeglasses	829.00	1,500.00	763.00	1,500.00
6125.0000 Life Insurance Premium	151.22	150.00	136.28	150.00
6126.0000 Unemployment Compensation Ins.	384.98	400.00	307.62	392.00
6127.0000 Workers Compensation Insurance	86.15	104.00	88.23	79.00
6130.0000 Dues, Conventions, Conferences	965.00	1,500.00	1,045.00	1,500.00
6211.0000 Materials and Supplies	191.23	300.00	62.16	300.00
6313.0000 PCORP PREM/GEN LIABILITY	846.99	978.00	866.31	963.00
6410.0000 Computer Support	222.65	260.00	250.51	745.00
6820.0000 Purchase/Equipment under $5000	2,180.26	2,000.00	0.00	2,000.00
Total Expenses	168,215.49	164,788.00	137,811.81	177,057.00
Excess Revenue Over (Under) Expenditures	(168,215.49)	(164,788.00)	(137,811.81)	(177,057.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1171.00 Planning and Zoning (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3510.0000 Subdivision Fees	4,202.57	3,500.00	2,442.50	3,500.00
3540.0000 Land Development Review Reimbursements	4,200.00	5,000.00	1,600.00	5,000.00
3850.0000 Misc Income	22.77	0.00	0.00	0.00
Total Revenues	8,425.34	8,500.00	4,042.50	8,500.00
Expenses				
6111.0000 Wages/Regular	46,403.42	76,856.00	59,390.23	116,390.00
6113.0000 Wages/Non Retirement	25,353.76	26,084.00	10,534.23	0.00
6121.0000 FICA Employer Contribution	5,028.05	7,875.00	4,908.88	8,904.00
6123.0000 Retirement Employer	7,571.27	9,115.00	7,043.55	15,226.00
6124.0001 Health Insurance Premium	18,017.28	43,473.00	21,048.33	32,337.00
6124.0002 Dental	277.20	576.00	323.40	349.00
6124.0003 Eyeglasses	0.00	1,800.00	345.00	1,200.00
6125.0000 Life Insurance Premium	75.00	150.00	87.50	150.00
6126.0000 Unemployment Compensation Ins.	274.04	490.00	433.23	392.00
6127.0000 Workers Compensation Insurance	80.03	131.00	78.87	77.00
6130.0000 Dues, Conventions, Conferences	300.00	300.00	352.00	1,650.00
6211.0000 Materials and Supplies	685.91	700.00	588.23	700.00
6313.0000 PCORP PREM/GEN LIABILITY	541.17	531.00	470.31	571.00
6320.0000 Telephone	352.43	0.00	0.00	0.00
6322.0000 Postage	190.10	200.00	244.85	400.00
6324.0000 Advertising	146.72	150.00	768.48	200.00
6330.0000 Auto Fuel	0.00	0.00	0.00	300.00
6335.0000 Travel and Lodging	0.00	0.00	0.00	1,200.00
6355.0001 PA Wilds Planning Team	1,500.00	1,500.00	0.00	1,500.00
6356.0000 Land Development Reviews	4,200.00	5,000.00	1,600.00	5,000.00
6410.0000 Computer Support	222.65	260.00	250.51	750.00
6820.0000 Purchase/Equipment under $5000	1,884.42	500.00	0.00	500.00
6945.0000 Other Miscellaneous Expenses	0.00	0.00	25.00	0.00
Total Expenses	113,103.45	175,691.00	108,492.60	187,796.00
Excess Revenue Over (Under) Expenditures	(104,678.11)	(167,191.00)	(104,450.10)	(179,296.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1172.00 Risk Manager (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 PCOMP Grant	21,485.85	35,000.00	25,229.34	40,000.00
3610.0000 Insurance Reimb TCHSA	4,251.28	0.00	0.00	0.00
3610.0001 Reimbursement	50,245.27	0.00	0.00	0.00
3611.0001 PComp Dividend Prior Years	137,146.00	0.00	0.00	0.00
3611.0002 PComp Payroll Audit Prior Years	7,961.00	0.00	0.00	0.00
3612.0000 PCORP Grant	22,021.15	30,000.00	32,972.01	25,000.00
Total Revenues	243,110.55	65,000.00	58,201.35	65,000.00
Expenses				
6111.0000 Wages/Regular	38,943.27	39,728.00	33,310.40	40,914.00
6112.0000 Wages/Overtime	243.85	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	3,090.37	3,039.00	2,624.09	3,130.00
6123.0000 Retirement Employer	6,383.25	4,712.00	3,950.63	5,352.00
6124.0001 Health Insurance Premium	1,200.00	1,200.00	1,000.00	1,200.00
6124.0002 Dental	0.00	288.00	0.00	175.00
6124.0003 Eyeglasses	558.00	600.00	182.50	600.00
6125.0000 Life Insurance Premium	49.51	75.00	43.87	75.00
6126.0000 Unemployment Compensation Ins.	194.22	200.00	163.22	196.00
6127.0000 Workers Compensation Insurance	70.68	93.00	80.64	66.00
6211.0000 Materials and Supplies	0.00	100.00	93.90	100.00
6313.0000 PCORP PREM/GEN LIABILITY	413.47	451.00	399.25	445.00
6322.0000 Postage	0.00	0.00	0.00	25.00
6330.0000 Auto Fuel	388.13	0.00	0.00	0.00
6490.0000 PCom/PCorp Grant Expenditures	49,165.17	65,000.00	82,262.06	65,000.00
Total Expenses	100,699.92	115,486.00	124,110.56	117,278.00
Excess Revenue Over (Under) Expenditures	142,410.63	(50,486.00)	(65,909.21)	(52,278.00)

Run: 11/02/2025 at 10:19 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1173.00 GIS (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3530.0000 Sale of Maps	2,068.00	2,000.00	4,517.02	3,000.00
Total Revenues	2,068.00	2,000.00	4,517.02	3,000.00
Expenses				
6111.0000 Wages/Regular	114,136.91	117,133.00	98,765.24	125,649.00
6113.0000 Wages/Non Retirement	1,237.50	2,250.00	1,753.13	2,250.00
6121.0000 FICA-Employer Contribution	8,640.90	9,133.00	7,522.12	9,784.00
6123.0000 Retirement Employer	18,611.12	13,892.00	11,712.38	16,437.00
6124.0001 Health Insurance Premium	21,833.21	23,694.00	21,521.61	20,286.00
6124.0002 Dental	559.02	576.00	503.58	349.00
6124.0003 Eyeglasses	0.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	151.25	150.00	136.25	150.00
6126.0000 Unemployment Compensation Ins.	387.23	400.00	304.03	392.00
6127.0000 Workers Compensation Insurance	201.41	281.00	236.26	207.00
6130.0000 Dues, Conventions, Conferences	865.00	1,000.00	430.00	750.00
6132.0000 Training	0.00	1,000.00	64.95	500.00
6211.0000 Materials and Supplies	291.82	1,000.00	218.55	750.00
6313.0000 PCORP PREM/GEN LIABILITY	938.49	1,085.00	961.25	1,069.00
6322.0000 Postage	40.40	200.00	116.96	200.00
6335.0000 Travel and Lodging	719.72	1,000.00	0.00	1,000.00
6358.0000 Contracted Services	10,844.56	20,500.00	4,886.79	10,500.00
6410.0000 Computer Support	392.14	1,000.00	370.39	500.00
6820.0000 Purchase/Equipment under $5000	663.72	2,500.00	560.01	1,500.00
6820.0001 Equipment & Other Fixed Assets	6,885.06	0.00	0.00	0.00
6821.0000 Equipment Maintenance	1,040.59	1,500.00	158.67	500.00
Total Expenses	188,440.05	198,894.00	150,222.17	193,373.00
Excess Revenue Over (Under) Expenditures	(186,372.05)	(196,894.00)	(145,705.15)	(190,373.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1174.01 Maintenance - Courthouse

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3540.0000 Reimburment/Misc	4,655.40	0.00	0.00	0.00
Total Revenues	4,655.40	0.00	0.00	0.00
Expenses				
6111.0000 Wages Regular	192,130.21	210,244.00	146,312.30	224,040.00
6112.0000 Wages/Overtime	1,117.54	1,750.00	730.90	1,100.00
6113.0000 Wages/Non Retirement	679.22	1,013.00	1,367.35	1,013.00
6114.0000 Wages/On-Call	1,670.00	2,625.00	1,065.00	2,625.00
6121.0000 FICA Employer Contribution	14,495.01	16,496.00	11,046.55	17,501.00
6123.0000 Retirement Employer	31,695.36	25,453.00	17,560.45	29,795.00
6124.0001 Health Insurance Premium	50,289.00	68,247.00	42,373.07	44,760.00
6124.0002 Dental	1,256.34	1,411.00	977.43	856.00
6124.0003 Eyeglasses	893.00	2,940.00	540.00	2,340.00
6125.0000 Life Insurance Premium	330.46	368.00	240.86	368.00
6126.0000 Unemployment Compensation Ins.	968.77	1,033.00	629.63	1,012.00
6127.0000 Workers Compensation Insurance	6,430.78	3,183.00	6,625.37	6,474.00
6132.0000 Training	1,100.00	1,500.00	0.00	1,500.00
6211.0000 Materials and Supplies	6,704.68	7,000.00	2,318.47	6,000.00
6216.0000 Maintenance/Cleaning Supplies	11,225.74	12,000.00	6,119.52	12,000.00
6312.0000 Utilities	156,758.70	150,000.00	138,900.64	172,000.00
6313.0000 PCORP PREM/GEN LIABILITY	2,901.58	3,527.00	3,125.82	4,467.00
6320.0000 Telephone	6,401.56	5,500.00	5,233.50	6,000.00
6330.0000 Auto Fuel	1,028.64	1,200.00	528.94	1,200.00
6334.0000 Auto Maintenance	188.99	1,500.00	631.58	1,500.00
6334.0001 Lease Agreement	8,079.83	0.00	0.00	0.00
6358.0000 Contracted Services	44,252.05	40,000.00	33,573.44	42,000.00
6810.0000 Building and Land Repairs	67,667.02	75,000.00	47,530.73	83,000.00
6810.0002 Landscaping Supplies	558.08	500.00	355.25	500.00
6820.0000 Purchase/Equipment under $5000	3,255.76	2,000.00	1,829.09	2,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	1,000.00	0.00	1,000.00
6821.0000 Equipment Maintenance	3,287.68	4,000.00	0.00	3,500.00
6945.0000 Other Miscellaneous Expenses	154.59	0.00	0.00	0.00
Total Expenses	615,520.59	639,490.00	469,615.89	668,551.00
Excess Revenue Over (Under) Expenditures	(610,865.19)	(639,490.00)	(469,615.89)	(668,551.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1175.01 HVAC

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	7,208.23	7,416.00	6,275.06	7,639.00
6113.0000 Wages/Non Retirement	75.47	113.00	88.12	113.00
6121.0000 FICA Employer Contribution	560.71	576.00	490.18	593.00
6123.0000 Retirement Employer	1,175.16	880.00	744.26	999.00
6124.0001 Health Insurance Premium	120.00	120.00	100.00	120.00
6124.0002 Dental	27.72	29.00	25.41	17.00
6124.0003 Eyeglasses	0.00	60.00	60.00	60.00
6125.0000 Life Insurance Premium	7.44	8.00	6.82	8.00
6126.0000 Unemployment Compensation Ins.	19.09	151.00	14.20	152.00
6127.0000 Workers Compensation Insurance	241.90	111.00	284.82	219.00
6211.0000 Materials and Supplies	2,026.72	1,500.00	1,372.74	1,500.00
6358.0000 Contracted Services	9,536.00	10,000.00	3,300.00	8,000.00
6820.0000 Purchase/Equipment under $5000	0.00	1,000.00	0.00	1,000.00
6821.0000 Equipment Maintenance	37,952.25	30,000.00	25,434.96	30,000.00
Total Expenses	58,950.69	51,964.00	38,196.57	50,420.00
Excess Revenue Over (Under) Expenditures	(58,950.69)	(51,964.00)	(38,196.57)	(50,420.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1176.00 Records Retention

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	30,412.80	38,564.00	32,333.76	39,728.00
6112.0000 Wages/Overtime	389.34	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	2,324.63	2,950.00	2,389.96	3,039.00
6123.0000 Retirement Employer	4,906.68	4,574.00	3,833.80	5,197.00
6124.0001 Health Insurance Premium	6,006.39	1,200.00	10,662.08	10,143.00
6124.0002 Dental	254.54	288.00	249.48	175.00
6124.0003 Eyeglasses	0.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	54.99	75.00	67.50	75.00
6126.0000 Unemployment Compensation Ins.	246.34	200.00	165.30	196.00
6127.0000 Workers Compensation Insurance	24.28	35.00	29.42	26.00
6211.0000 Materials and Supplies	725.38	1,500.00	0.00	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	362.64	487.00	431.17	397.00
6320.0000 Telephone	2,262.77	2,500.00	948.30	0.00
6322.0000 Postage	87.16	50.00	10.37	0.00
6358.0000 Contracted Services	4,408.18	3,500.00	2,558.75	5,000.00
6410.0000 Computer Support	222.65	850.00	1,375.17	850.00
6820.0000 Purchase/Equipment under $5000	0.00	1,000.00	0.00	1,000.00
6821.0000 Equipment Maintenance	0.00	300.00	185.00	400.00
6945.0000 Other Miscellaneous Expenses	25.00	0.00	0.00	0.00
Total Expenses	52,713.77	58,673.00	55,240.06	68,326.00
Excess Revenue Over (Under) Expenditures	(52,713.77)	(58,673.00)	(55,240.06)	(68,326.00)

Run: 11/02/2025 at 10:19 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1179.01 Information Technology - CH

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	140,864.78	144,409.00	121,999.50	155,675.00
6113.0000 Wages/NonRetirement	0.00	0.00	960.94	0.00
6114.0000 Wages/On-Call	7,960.00	7,910.00	6,305.00	8,000.00
6121.0000 FICA Employer Contribution	10,586.79	11,652.00	9,176.74	12,521.00
6123.0000 Retirement Employer	24,258.83	18,065.00	15,215.35	21,411.00
6124.0001 Health Insurance Premium	56,503.89	55,320.00	55,570.26	53,943.00
6124.0002 Dental	840.84	864.00	753.06	524.00
6124.0003 Eyeglasses	970.00	1,500.00	220.00	1,500.00
6125.0000 Life Insurance Premium	227.50	225.00	203.75	225.00
6126.0000 Unemployment Compensation Ins	579.65	758.00	471.22	745.00
6127.0000 Workers Compensation Insurance	179.19	236.00	201.91	178.00
6132.0000 Training	63.47	80.00	0.00	80.00
6211.0000 Materials and Supplies	193.91	400.00	611.99	500.00
6313.0000 PCORP PREM/GEN LIABILITY	1,409.84	1,640.00	1,452.99	1,621.00
6320.0000 Telephone	2,444.93	3,000.00	2,138.48	3,000.00
6320.0001 GUEST WIFI	4,560.00	5,000.00	3,800.00	5,000.00
6335.0000 Travel and Lodging	0.00	200.00	0.00	200.00
6410.0000 Computer Support	582.93	550.00	494.37	1,000.00
6820.0000 Purchase/Equipment under $5000	14,050.56	10,000.00	2,896.32	10,000.00
6820.0001 Equipment & Other Fixed Assets	7,945.55	12,000.00	0.00	10,000.00
Total Expenses	274,222.66	273,809.00	222,471.88	286,123.00
Excess Revenue Over (Under) Expenditures	(274,222.66)	(273,809.00)	(222,471.88)	(286,123.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1179.03 Information Technology - Security

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6211.0000 Materials and Supplies (IT Security)	167.20	500.00	0.00	500.00
6820.0000 Purchase/Equipment under $5000 (IT Security)	7,825.23	10,000.00	1,833.93	7,000.00
6820.0001 Equipment & Other Fixed Assets (IT Security)	4,698.93	5,000.00	0.00	5,000.00
6821.0000 Equipment Maintenance (IT Security)	9,024.24	9,000.00	1,760.22	5,000.00
Total Expenses	21,715.60	24,500.00	3,594.15	17,500.00
Excess Revenue Over (Under) Expenditures	(21,715.60)	(24,500.00)	(3,594.15)	(17,500.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1184.00 Court of Common Pleas (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 State Jury Compensation Reimb	45,105.00	0.00	0.00	0.00
3420.0001 State Reimb Grant - Court	12,186.00	45,000.00	345.69	10,000.00
3420.0002 AOPC Security Grant Revenue	0.00	10,000.00	0.00	5,000.00
3560.0000 Transcripts	7,630.50	5,000.00	5,567.00	5,500.00
3850.0000 Misc Income	895.00	0.00	11,732.00	0.00
Total Revenues	65,816.50	60,000.00	17,644.69	20,500.00
Expenses				
6111.0000 Wages Regular	226,743.46	228,891.00	185,069.41	235,317.00
6112.0000 Wages/Overtime	3,730.64	0.00	1,785.22	0.00
6113.0000 Wages/Non Retirement	3,064.50	20,250.00	14,000.16	21,350.00
6114.0000 Wages/Transcripts	9,698.50	9,000.00	9,475.50	9,000.00
6121.0000 FICA Employer Contribution	18,379.07	19,748.00	15,814.18	20,324.00
6123.0000 Retirement Employer	39,181.23	28,213.00	23,038.61	31,961.00
6124.0001 Health Insurance Premium	51,191.32	51,269.00	47,302.33	67,212.00
6124.0002 Dental	1,399.54	1,440.00	1,141.46	873.00
6124.0003 Eyeglasses	900.00	2,700.00	355.00	3,600.00
6125.0000 Life Insurance Premium	378.67	375.00	308.83	375.00
6126.0000 Unemployment Compensation Ins.	977.91	1,380.00	989.68	1,352.00
6127.0000 Workers Compensation Insurance	1,551.86	2,221.00	1,954.24	1,452.00
6130.0000 Dues, Conventions, Conferences	4,387.41	5,000.00	3,315.00	5,000.00
6132.0000 Training	600.00	1,000.00	0.00	1,000.00
6211.0000 Materials and Supplies	5,242.41	4,000.00	5,395.80	5,000.00
6215.0000 Office Equipment Rental	736.96	0.00	444.95	0.00
6313.0000 PCORP PREM/GEN LIABILITY	3,720.33	4,442.00	3,936.90	4,404.00
6320.0000 Telephone	1,787.64	1,900.00	1,442.76	1,900.00
6322.0000 Postage	9,605.84	9,500.00	7,659.22	9,500.00
6328.0000 Photocopies	2,053.17	2,000.00	1,731.26	2,000.00
6335.0000 Travel and Lodging	2,420.16	4,000.00	4,747.28	5,000.00
6355.0000 Professional Services	36,195.32	37,000.00	9,485.00	30,000.00
6358.0000 Court Appointed Council	52,294.65	45,000.00	26,830.70	40,000.00
6358.0001 Arbitration	167.42	1,500.00	300.00	1,000.00
6358.0002 Court Ordered Psychology	8,078.88	3,000.00	1,260.00	3,000.00
6358.0003 Jury Fees and Expenses	18,601.60	19,000.00	7,597.75	18,000.00
6358.0005 Guardian Ad Litem	31,542.40	40,000.00	27,411.56	35,000.00
6358.0006 Court Master	46,117.50	60,000.00	40,000.50	55,000.00
6358.0007 Court Appointed Council-Dependency	159,164.87	140,000.00	127,014.86	140,000.00
6410.0000 Computer Support	22,940.32	20,160.00	1,039.52	23,500.00
6820.0000 Purchase/Equipment under $5000	6,837.96	0.00	0.00	3,000.00
6945.0002 AOPC Security Grant Expenses	3,555.00	0.00	0.00	0.00
Total Expenses	773,246.54	762,989.00	570,847.68	775,120.00
Excess Revenue Over (Under) Expenditures	(707,430.04)	(702,989.00)	(553,202.99)	(754,620.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1186.00 District Judges (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6313.0000 PCORP PREM/GEN LIABILITY	4,113.31	4,862.00	4,309.56	4,773.00
Total Expenses	4,113.31	4,862.00	4,309.56	4,773.00
Excess Revenue Over (Under) Expenditures	(4,113.31)	(4,862.00)	(4,309.56)	(4,773.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:19 AM

1186.01 DJ - Elkland

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3310.0000 Fines District Justice-Elkland	4,816.21	2,300.00	5,118.82	4,500.00
3510.0000 Costs and Fees	47,602.43	35,000.00	34,968.25	39,000.00
Total Revenues	52,418.64	37,300.00	40,087.07	43,500.00
Expenses				
6111.0000 Wages/Regular	89,163.05	88,900.00	76,738.59	91,563.00
6121.0000 FICA Employer Contribution	7,193.38	6,801.00	6,202.90	7,005.00
6123.0000 Retirement Employer	14,526.81	10,543.00	9,101.11	11,978.00
6124.0001 Health Insurance Premium	4,826.76	5,265.00	4,388.00	4,521.00
6124.0002 Dental	563.42	576.00	499.18	349.00
6124.0003 Eyeglasses	900.00	900.00	900.00	900.00
6125.0000 Life Insurance Premium	152.44	150.00	135.06	150.00
6126.0000 Unemployment Compensation Ins.	391.57	400.00	315.11	392.00
6127.0000 Workers Compensation Insurance	72.98	81.00	73.98	60.00
6130.0000 Dues, Conventi0ns, Conferences	677.20	800.00	1,400.00	1,000.00
6211.0000 Materials and Supplies	5,619.38	4,000.00	5,723.93	4,250.00
6312.0000 Utilities	4,481.47	4,500.00	3,787.15	4,500.00
6320.0000 Telephone	2,194.47	2,200.00	1,681.99	2,000.00
6322.0000 Postage	9,542.87	8,500.00	5,833.07	8,500.00
6327.0000 Publications, Subscriptions & Updates	756.17	1,000.00	1,240.08	1,200.00
6328.0000 Photo Copies	363.72	500.00	365.90	500.00
6335.0000 Travel and Lodging	610.97	650.00	277.50	500.00
6410.0000 Computer Support	647.51	700.00	250.51	8,470.00
6411.0000 Contracted Services	2,720.00	4,000.00	5,010.00	5,000.00
6810.0000 Building and Land Repair	742.00	1,000.00	254.81	500.00
6820.0000 Purchae/Equipment under $5000	2,997.98	1,000.00	434.91	1,000.00
6945.0000 Other Miscellaneous Expenses	(572.60)	0.00	0.02	0.00
6946.0000 Transfer out of Escheats	(40.00)	0.00	15.00	0.00
Total Expenses	148,531.55	142,466.00	124,628.80	154,338.00
Excess Revenue Over (Under) Expenditures	(96,112.91)	(105,166.00)	(84,541.73)	(110,838.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1186.02 DJ - Wellsboro

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3310.0000 Fines District Justice-Wellsboro	4,819.96	2,500.00	2,970.59	2,000.00
3510.0001 Costs and Fees	34,085.44	32,000.00	25,894.60	30,000.00
Total Revenues	38,905.40	34,500.00	28,865.19	32,000.00
Expenses				
6111.0000 Wages Regular	62,790.88	63,670.00	54,657.03	66,998.00
6121.0000 FICA Employer Contribution	4,793.78	4,871.00	4,097.74	5,125.00
6123.0000 Retirement Employer	10,020.26	7,551.00	6,481.65	8,764.00
6124.0001 Health Insurance Premium	13,428.71	14,479.00	17,024.33	20,286.00
6124.0002 Dental	563.53	576.00	499.07	349.00
6124.0003 Eyeglasses	1,175.00	1,200.00	0.00	1,200.00
6125.0000 Life Insurance Premium	152.47	150.00	135.03	150.00
6126.0000 Unemployment Compensation Ins.	406.92	400.00	542.48	392.00
6127.0000 Workers Compensation Insurance	50.48	58.00	50.99	44.00
6130.0000 Dues, Conventions, Conferences	945.67	500.00	50.00	300.00
6211.0000 Materials and Supplies	4,267.56	3,000.00	2,055.01	2,500.00
6215.0000 Office Equipment Rental	205.62	250.00	150.26	200.00
6320.0000 Telephone	702.16	650.00	416.63	600.00
6322.0000 Postage	4,661.24	4,000.00	3,487.65	4,000.00
6327.0000 Publications, Subscriptions & Updates	556.81	500.00	555.30	500.00
6335.0000 Travel and Lodging	298.47	800.00	1,081.11	800.00
6410.0000 Computer Support	222.65	260.00	250.51	3,150.00
6820.0000 Purchase/Equipment under $5000	1,943.22	1,000.00	254.86	1,000.00
6821.0000 Equipment Maintenance	0.00	500.00	0.00	500.00
6945.0000 Other Miscellaneous Expenses	10.94	100.00	0.00	100.00
6951.0000 Copy Contract	1,049.04	1,100.00	978.06	1,100.00
Total Expenses	108,245.41	105,615.00	92,767.71	118,058.00
Excess Revenue Over (Under) Expenditures	(69,340.01)	(71,115.00)	(63,902.52)	(86,058.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1186.03 DJ - Mansfield

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3310.0000 Fines District Justice-Mansfield	3,504.63	3,500.00	8,241.68	3,500.00
3510.0002 Costs and Fees	43,838.09	40,000.00	32,909.04	40,000.00
Total Revenues	47,342.72	43,500.00	41,150.72	43,500.00
Expenses				
6111.0000 Wages/Regular	66,312.71	67,705.00	56,767.29	69,743.00
6111.0001 Wages/Regular - Maintenance	628.00	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	5,094.87	5,179.00	4,426.13	5,335.00
6123.0000 Retirement Employer	10,928.30	8,030.00	6,731.78	9,124.00
6124.0001 Health Insurance Premium	21,158.75	14,479.00	12,856.08	12,403.00
6124.0002 Dental	374.22	576.00	249.48	349.00
6124.0003 Eyeglasses	300.00	2,700.00	125.00	2,700.00
6125.0000 Life Insurance Premium	158.18	150.00	135.57	150.00
6126.0000 Unemployment Compensation Ins.	391.54	400.00	346.74	392.00
6127.0000 Workers Compensation Insurance	53.40	62.00	53.65	46.00
6130.0000 Dues, Conventions, Conferences	867.00	800.00	882.50	800.00
6211.0000 Materials and Supplies	3,444.36	3,500.00	2,478.43	3,500.00
6312.0000 Utilities	10,899.10	10,000.00	10,128.22	10,000.00
6320.0000 Telephone	729.14	600.00	451.63	600.00
6322.0000 Postage	7,377.98	8,000.00	7,801.31	9,200.00
6327.0000 Publications, Subscriptions & Updates	627.89	500.00	626.38	500.00
6328.0000 Photocopies	922.67	700.00	571.09	700.00
6358.0000 Contracted Services	6,341.12	5,500.00	5,404.01	5,500.00
6410.0000 Computer Support	647.50	700.00	250.51	8,470.00
6820.0000 Purchase/ Equipment Under $5000.	1,943.22	1,000.00	434.90	1,000.00
6821.0000 Equipment Maintenance	0.00	0.00	596.50	0.00
6951.0000 Security	0.00	0.00	0.00	500.00
Total Expenses	139,199.95	130,581.00	111,317.20	141,012.00
Excess Revenue Over (Under) Expenditures	(91,857.23)	(87,081.00)	(70,166.48)	(97,512.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1187.00 Domestic Relations (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3950.0000 Transfer from Other Gvt'l Fund	328,672.74	335,000.00	326,252.57	335,000.00
Total Revenues	328,672.74	335,000.00	326,252.57	335,000.00
Expenses				
6111.0000 Wages/Regular	291,543.92	297,085.00	252,024.63	305,989.00
6113.0000 Wages/Non Retirement	2,965.03	4,500.00	2,892.50	4,500.00
6121.0000 FICA Employer Contribution	21,826.87	23,071.00	18,874.01	23,752.00
6123.0000 Retirement Employer	47,527.55	35,234.00	29,887.42	40,028.00
6124.0001 Health Insurance Premium	69,357.94	75,079.00	67,811.72	65,596.00
6124.0002 Dental	1,681.53	1,728.00	1,506.27	1,048.00
6124.0003 Eyeglasses	1,460.00	3,900.00	1,425.00	3,900.00
6125.0000 Life Insurance Premium	454.96	450.00	407.54	450.00
6126.0000 Unemployment Compensation Ins.	1,158.71	1,200.00	947.50	1,176.00
6127.0000 Workers Compensation Insurance	352.09	461.00	390.84	333.00
6130.0000 Dues, Conventions, Conferences	2,195.00	2,000.00	1,875.00	2,500.00
6211.0000 Materials and Supplies	2,437.71	3,500.00	2,069.23	3,000.00
6215.0000 Office Equipment Rental	426.80	500.00	317.70	500.00
6313.0000 PCORP PREM/GEN LIABILITY	2,581.59	2,973.00	2,635.29	2,933.00
6320.0000 Telephone	4,309.66	5,000.00	3,385.36	5,000.00
6322.0000 Postage	7,015.81	7,000.00	5,355.85	7,000.00
6335.0000 Travel and Lodging	6,883.86	8,000.00	6,415.14	8,500.00
6354.0000 IV-D Legal Services	3,867.50	4,000.00	2,499.00	4,500.00
6410.0000 Computer Support	222.65	260.00	250.51	2,300.00
6411.0000 Automatic Data Processing E	644.67	2,000.00	693.02	0.00
6491.0000 Materials Drawn from Privat	250.95	0.00	0.00	0.00
6491.0002 Fees Paid to Other Jurisdiction	0.00	100.00	0.00	0.00
6510.0000 Paternity Expenses	367.60	1,000.00	264.00	1,000.00
6511.0001 Court Related Costs	825.00	1,000.00	709.99	1,000.00
6820.0000 Purchase/ Equipment Under $5000.	719.55	3,000.00	476.27	1,200.00
6820.0001 Equipment & Other Fixed Assets	599.99	0.00	0.00	0.00
6821.0000 Equipment Maintenance	740.59	2,000.00	1,228.74	2,000.00
6945.0000 Other Miscellaneous Expenses	92.63	25.00	0.00	25.00
6951.0000 Lease Agreement	3,404.56	3,500.00	2,457.40	3,500.00
Total Expenses	475,914.72	488,566.00	406,799.93	491,730.00
Excess Revenue Over (Under) Expenditures	(147,241.98)	(153,566.00)	(80,547.36)	(156,730.00)

Run: 11/02/2025 at 10:20 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1188.00 Law Library

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6327.0000 Legal Publications	58,497.41	60,000.00	54,305.51	60,000.00
Total Expenses	58,497.41	60,000.00	54,305.51	60,000.00
Excess Revenue Over (Under) Expenditures	(58,497.41)	(60,000.00)	(54,305.51)	(60,000.00)

Run: 11/02/2025 at 10:20 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1191.00 Clerk of Courts (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3510.0000 Commissions	28,991.83	20,000.00	13,505.05	20,000.00
3710.0000 Interest Clerk of Courts	15.00	0.00	0.00	0.00
Total Revenues	29,006.83	20,000.00	13,505.05	20,000.00
Expenses				
6111.0000 Wages/Regular	60,540.06	70,742.00	50,094.84	76,216.00
6112.0000 Wages/Overtime	363.40	0.00	0.00	0.00
6113.0000 Wages/Non Retirement	0.00	0.00	857.32	0.00
6121.0000 FICA Employer Contribution	4,603.70	5,412.00	3,884.79	5,831.00
6123.0000 Retirement Employer	9,961.88	8,390.00	5,872.07	9,970.00
6124.0001 Health Insurance Premium	12,195.72	29,151.00	6,498.44	29,530.00
6124.0002 Dental	346.52	432.00	265.62	262.00
6124.0003 Eyeglasses	297.00	1,350.00	0.00	1,350.00
6125.0000 Life Insurance Premium	97.02	113.00	63.00	113.00
6126.0000 Unemployment Compensation Ins.	166.56	200.00	235.28	196.00
6127.0000 Workers Compensation Insurance	442.06	614.00	512.00	411.00
6130.0000 Dues, Conventions, Conferences	622.21	1,000.00	312.50	1,000.00
6211.0000 Materials and Supplies	2,428.70	2,000.00	1,635.02	2,000.00
6320.0000 Telephone	0.00	0.00	0.00	500.00
6322.0000 Postage	1,560.64	1,500.00	576.58	1,500.00
6326.0000 Records Duplication/Contracted	3,895.88	0.00	0.00	0.00
6327.0000 Publications, Subscriptions & Updates	246.50	500.00	370.00	500.00
6335.0000 Travel and Lodging	0.00	0.00	0.00	500.00
6410.0000 Computer Support	222.65	1,000.00	165.20	1,000.00
6820.0000 Purchase/Equipment under $5000	2,976.87	0.00	67.31	0.00
6821.0000 Equipment Maintenance	862.98	800.00	658.77	400.00
6945.0000 Other Miscellaneous Expenses	62.50	0.00	75.00	0.00
Total Expenses	101,892.85	123,204.00	72,143.74	131,279.00
Excess Revenue Over (Under) Expenditures	(72,886.02)	(103,204.00)	(58,638.69)	(111,279.00)

Run: 11/02/2025 at 10:20 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1192.00 Contables

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3540.0000 Reimb Constable Services DJ#2	8,661.80	9,500.00	6,546.98	9,500.00
3540.0001 REIMB CONSTABLE SERVICE DJ#1	6,460.16	6,000.00	6,416.76	6,000.00
Total Revenues	15,121.96	15,500.00	12,963.74	15,500.00
Expenses				
6332.0000 Constable Mileage	4,020.39	4,000.00	2,414.64	3,000.00
6332.0001 Constable Mileage # 2 Wellsboro	1,712.83	1,500.00	1,350.37	1,500.00
6332.0002 Constable Mileage # 3 Mansfield	2,169.08	2,000.00	749.70	2,000.00
6358.0000 Constable Fees	8,066.00	6,000.00	5,888.00	6,000.00
6358.0001 Constable Fees #2 Wellsboro	4,054.51	2,700.00	3,356.00	2,700.00
6358.0002 Constable Fees # 3 Mansfield	4,109.00	3,000.00	1,969.50	3,000.00
Total Expenses	24,131.81	19,200.00	15,728.21	18,200.00
Excess Revenue Over (Under) Expenditures	(9,009.85)	(3,700.00)	(2,764.47)	(2,700.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1193.00 Coroner (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 State Coroner Distribution	0.00	0.00	0.00	2,400.00
3540.0000 Cremation Fees	0.00	0.00	400.00	11,000.00
Total Revenues	0.00	0.00	400.00	13,400.00
Expenses				
6111.0000 Wages/Regular	30,309.60	31,183.00	26,385.70	32,119.00
6121.0000 FICA Employer Contribution	2,410.42	2,385.00	2,095.10	2,457.00
6123.0000 Retirement Employer	4,945.49	3,698.00	3,129.28	4,202.00
6124.0001 Health Insurance Premium	1,200.00	1,200.00	1,000.00	1,200.00
6124.0002 Dental	0.00	288.00	0.00	175.00
6124.0003 Eyeglasses	0.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	13.56	75.00	12.43	75.00
6127.0000 Workers Compensation Insurance	341.63	1,374.00	404.20	304.00
6130.0000 Dues, Conventions, Conferences	715.00	1,000.00	971.64	1,000.00
6132.0000 Training	0.00	0.00	75.00	1,100.00
6211.0000 Materials and Supplies	96.35	100.00	5.40	100.00
6313.0000 PCORP PREM/GEN LIABILITY	324.74	380.00	336.40	377.00
6320.0000 Telephone	1,068.00	1,100.00	89.00	1,100.00
6335.0000 Travel and Lodging	2,673.86	1,200.00	2,220.69	2,500.00
6491.0001 Post Mortem Expenses	30,221.40	20,000.00	33,891.50	30,000.00
6491.0002 Removal of Bodies	12,502.00	9,000.00	18,140.50	15,000.00
6491.0003 Assist Coroner Reports	7,700.00	6,000.00	9,000.00	8,000.00
6945.0000 Other Miscellaneous Expenses	16.95	0.00	0.00	0.00
Total Expenses	94,539.00	79,583.00	97,756.84	100,309.00
Excess Revenue Over (Under) Expenditures	(94,539.00)	(79,583.00)	(97,356.84)	(86,909.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1193.01 Coroner (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 State Coroner Distribution	2,669.11	2,600.00	2,464.99	0.00
3540.0000 Cremation Fees	66,640.08	10,000.00	10,200.00	0.00
Total Revenues	69,309.19	12,600.00	12,664.99	0.00
Expenses				
6132.0000 Training	2,124.80	1,100.00	0.00	0.00
Total Expenses	2,124.80	1,100.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	67,184.39	11,500.00	12,664.99	0.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1194.00 District Attorney (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 Act 57	137,471.75	140,000.00	142,306.45	140,000.00
3850.0001 Misc Income	4,507.13	0.00	0.00	0.00
Total Revenues	141,978.88	140,000.00	142,306.45	140,000.00
Expenses				
6111.0000 Wages Regular	446,332.04	487,829.00	397,221.27	547,504.00
6113.0000 Wages/Non Retirement	6,496.00	0.00	206.25	0.00
6121.0000 FICA Employer Contribution	31,707.31	37,319.00	29,066.73	41,884.00
6123.0000 Retirement Employer	71,845.76	57,856.00	47,085.45	71,622.00
6124.0001 Health Insurance Premium	25,690.93	28,494.00	27,243.52	72,127.00
6124.0002 Dental	974.71	1,440.00	942.59	1,048.00
6124.0003 Eyeglasses	1,175.00	3,600.00	580.00	5,400.00
6125.0000 Life Insurance Premium	365.25	450.00	349.61	525.00
6126.0000 Unemployment Compensation Ins.	1,188.15	1,000.00	846.05	1,176.00
6127.0000 Workers Compensation Insurance	5,397.34	7,822.00	5,923.57	3,974.00
6130.0000 Dues, Conventions, Conferences	6,740.00	8,000.00	7,775.28	8,000.00
6132.0000 Training	1,219.95	2,000.00	903.95	2,000.00
6133.0000 Uniforms	362.50	0.00	0.00	500.00
6211.0000 Materials and Supplies	7,289.57	7,000.00	3,861.04	5,300.00
6215.0000 Office Equipment Rental	232.91	350.00	37.16	200.00
6225.0000 Food	133.22	500.00	427.58	800.00
6313.0000 PCORP PREM/GEN LIABILITY	8,277.54	9,689.00	8,588.08	9,769.00
6320.0000 Telephone	825.39	480.00	241.45	400.00
6322.0000 Postage	875.34	800.00	704.05	850.00
6327.0000 Publications, Subscriptions & Updates	49.46	200.00	39.00	200.00
6330.0000 Auto Fuel	2,978.90	3,500.00	1,754.63	2,000.00
6333.0000 Auto Insurance	6,007.13	0.00	0.00	0.00
6334.0000 Auto Maintenance	471.17	1,000.00	238.00	500.00
6335.0000 Travel and Lodging	0.00	2,500.00	2,236.87	2,500.00
6355.0000 Professional Services	51,976.44	40,000.00	6,832.46	40,000.00
6358.0001 Contracted Services	834.67	1,000.00	606.75	900.00
6410.0000 Computer Support	222.65	260.00	250.51	2,200.00
6491.0000 Witness Fees	2,146.09	1,000.00	0.00	1,000.00
6492.0001 Extradition	0.00	3,500.00	0.00	3,500.00
6492.0002 Official Investigation	344.50	1,300.00	0.00	1,000.00
6820.0000 Purchase/Equipment under $5000	8,459.05	1,100.00	565.17	2,000.00
6945.0000 Other Miscellaneous Expenses	860.18	0.00	0.00	0.00
6951.0000 Lease Agreement	19,390.33	21,000.00	14,176.17	9,000.00
Total Expenses	710,869.48	730,989.00	558,703.19	837,879.00
Excess Revenue Over (Under) Expenditures	(568,890.60)	(590,989.00)	(416,396.74)	(697,879.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1194.01 Victim Witness Program

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 State Grant	35,012.00	40,163.00	16,718.00	39,988.00
Total Revenues	35,012.00	40,163.00	16,718.00	39,988.00
Expenses				
6111.0000 Wages/Regular	59,655.01	61,563.00	17,968.44	21,678.00
6121.0000 FICA Employer Contribution	4,036.02	4,710.00	1,273.20	1,658.00
6123.0000 Retirement Employer	9,681.57	7,301.00	2,121.77	2,836.00
6124.0001 Health Insurance Premium	18,103.60	19,731.00	6,633.42	7,213.00
6124.0002 Dental	278.27	288.00	82.28	175.00
6124.0003 Eyeglasses	2,400.00	2,700.00	600.00	2,700.00
6125.0000 Life Insurance Premium	75.29	75.00	26.45	24.00
6126.0000 Unemployment Compensation Ins.	194.02	200.00	49.30	64.00
6127.0000 Workers Compensation Insurance	46.13	56.00	16.24	14.00
6132.0000 Training	0.00	400.00	0.00	400.00
6335.0000 Travel and Lodging	1,686.10	1,300.00	1,218.73	1,300.00
Total Expenses	96,156.01	98,324.00	29,989.83	38,062.00
Excess Revenue Over (Under) Expenditures	(61,144.01)	(58,161.00)	(13,271.83)	1,926.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1194.04 RASA Grant

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 RASA State Grant	0.00	0.00	0.00	33,261.00
Total Revenues	0.00	0.00	0.00	33,261.00
Expenses				
6111.0000 Wages/Regular	0.00	0.00	31,480.31	38,353.00
6121.0000 FICA Employer Contribution	0.00	0.00	2,252.47	2,934.00
6123.0000 Retirement Employer	0.00	0.00	3,753.89	5,017.00
6124.0001 Health Insurance Premium	0.00	0.00	11,736.53	12,762.00
6124.0002 Dental	0.00	0.00	145.45	175.00
6124.0003 Eyeglasses	0.00	0.00	0.00	2,700.00
6125.0000 Life Insurance Premium	0.00	0.00	39.40	43.00
6126.0000 Unemployment Compensation Ins.	0.00	0.00	87.22	113.00
6127.0000 Workers Compensation Insurance	0.00	0.00	28.72	25.00
Total Expenses	0.00	0.00	49,523.99	62,122.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	(49,523.99)	(28,861.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1194.05 VOJO Grant

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 VOJO State Grant	0.00	0.00	3,363.50	6,727.00
Total Revenues	0.00	0.00	3,363.50	6,727.00
Expenses				
6111.0000 Wages/Regular	0.00	0.00	5,299.60	6,671.00
6121.0000 FICA Employer Contribution	0.00	0.00	391.73	510.00
6123.0000 Retirement Employer	0.00	0.00	652.86	873.00
6124.0001 Health Insurance Premium	0.00	0.00	2,041.35	2,219.00
6124.0002 Dental	0.00	0.00	25.30	175.00
6124.0003 Eyeglasses	0.00	0.00	0.00	2,700.00
6125.0000 Life Insurance Premium	0.00	0.00	2.61	8.00
6126.0000 Unemployment Compensation Ins.	0.00	0.00	15.18	131.00
6127.0000 Workers Compensation Insurance	0.00	0.00	5.06	4.00
Total Expenses	0.00	0.00	8,433.69	13,291.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	(5,070.19)	(6,564.00)

Run: 11/02/2025 at 10:20 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1195.00 Prothonotary (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3510.0000 Fees	99,188.66	100,000.00	114,444.89	100,000.00
Total Revenues	99,188.66	100,000.00	114,444.89	100,000.00
Expenses				
6111.0000 Wages/Regular	63,563.85	70,742.00	50,094.55	76,216.00
6112.0000 Wages/Overtime	363.38	0.00	0.00	0.00
6113.0000 Wages/Non Retirement	2,016.00	0.00	857.31	0.00
6121.0000 FICA Employer Contribution	5,003.99	5,412.00	3,885.14	5,831.00
6123.0000 Retirement Employer	10,460.40	8,390.00	5,872.53	9,970.00
6124.0001 Health Insurance Premium	12,395.51	29,151.00	6,498.32	29,530.00
6124.0002 Dental	392.68	432.00	265.68	262.00
6124.0003 Eyeglasses	297.00	1,350.00	0.00	1,350.00
6125.0000 Life Insurance Premium	109.23	113.00	62.91	113.00
6126.0000 Unemployment Compensation Ins.	263.70	200.00	235.32	196.00
6127.0000 Workers Compensation Insurance	445.76	614.00	511.59	411.00
6130.0000 Dues, Conventions, Conferences	622.21	1,000.00	312.50	1,000.00
6211.0000 Materials and Supplies	2,428.71	2,000.00	1,634.93	2,000.00
6215.0000 Office Equipment Rental	28.42	0.00	29.22	0.00
6313.0000 PCORP PREM/GEN LIABILITY	1,470.43	1,747.00	1,547.99	1,672.00
6322.0000 Postage	3,812.98	1,500.00	2,899.30	3,000.00
6326.0000 Records Duplication/Contracted	3,896.48	0.00	0.00	0.00
6327.0000 Publications, Subscriptions & Updates	246.50	500.00	370.00	0.00
6335.0000 Travel and Lodging	0.00	0.00	0.00	1,000.00
6410.0000 Computer Support	222.65	1,000.00	165.19	15,170.00
6820.0000 Purchase/Equipment under $5000	2,976.88	0.00	67.32	0.00
6821.0000 Equipment Maintenance	862.94	800.00	658.77	800.00
6945.0000 Other Miscellaneous Expenses	37.50	0.00	0.00	0.00
Total Expenses	111,917.20	124,951.00	75,968.57	148,521.00
Excess Revenue Over (Under) Expenditures	(12,728.54)	(24,951.00)	38,476.32	(48,521.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1196.00 Register of Wills (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3510.0000 Fees	61,755.00	55,000.00	49,795.00	60,000.00
3540.0003 Inheritance Tax Commissions	38,940.33	40,000.00	37,728.18	40,000.00
Total Revenues	100,695.33	95,000.00	87,523.18	100,000.00
Expenses				
6111.0000 Wages/Regular	60,361.36	65,010.00	54,719.92	71,091.00
6121.0000 FICA Employer Contribution	4,605.37	4,973.00	4,083.28	5,438.00
6123.0000 Retirement Employer	9,842.42	7,710.00	6,485.40	9,300.00
6124.0001 Health Insurance Premium	5,752.30	12,247.00	10,997.72	10,543.00
6124.0002 Dental	374.04	384.00	334.24	233.00
6124.0003 Eyeglasses	339.77	900.00	0.00	900.00
6125.0000 Life Insurance Premium	101.31	100.00	90.51	100.00
6126.0000 Unemployment Compensation Ins.	196.20	200.00	167.92	196.00
6127.0000 Workers Compensation Insurance	316.29	427.00	365.97	288.00
6130.0000 Dues, Conventions, Conferences	771.52	1,500.00	612.50	1,250.00
6211.0000 Materials and Supplies	326.57	400.00	467.07	400.00
6322.0000 Postage	50.00	0.00	0.00	0.00
6335.0000 Travel and Lodging	374.40	1,500.00	1,490.32	1,500.00
6354.0000 Legal Expense	591.56	1,000.00	0.00	750.00
6410.0000 Computer Support	222.65	350.00	83.50	450.00
6945.0000 Other Miscellaneous Expenses	0.00	25.00	0.00	25.00
Total Expenses	84,225.76	96,726.00	79,898.35	102,464.00
Excess Revenue Over (Under) Expenditures	16,469.57	(1,726.00)	7,624.83	(2,464.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1197.00 Sheriff (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3310.0000 Fines Sheriff's Office	6,441.06	4,900.00	7,235.63	4,900.00
3420.0000 State Grants - Reimbursement/Training	27,148.68	0.00	16,737.30	0.00
3510.0000 Fees/ Sheriff Services	83,288.04	65,000.00	75,196.01	65,000.00
3850.0000 MISC REVENUE	5,527.81	0.00	124.98	0.00
Total Revenues	122,405.59	69,900.00	99,293.92	69,900.00
Expenses				
6111.0000 Wages/Regular	431,700.79	488,029.00	368,985.81	497,380.00
6112.0000 Wages/Overtime	14,903.63	12,800.00	11,561.55	12,800.00
6113.0000 Wages/Non Retirement	4,281.48	1,125.00	1,912.50	1,125.00
6121.0000 FICA Employer Contribution	33,237.11	38,399.00	28,094.78	39,115.00
6123.0000 Retirement Employer	72,858.77	59,397.00	45,126.94	66,740.00
6124.0001 Health Insurance Premium	112,034.47	163,501.00	110,456.82	145,882.00
6124.0002 Dental	2,597.38	2,880.00	2,253.62	1,746.00
6124.0003 Eyeglasses	3,625.00	7,500.00	2,930.90	6,300.00
6125.0000 Life Insurance Premium	689.61	750.00	609.75	750.00
6126.0000 Unemployment Compensation Ins.	2,165.07	1,800.00	1,506.45	1,764.00
6127.0000 Workers Compensation Insurance	8,590.35	14,066.00	10,439.23	8,929.00
6130.0000 Dues, Conventions, Conferences	2,854.00	3,500.00	3,300.00	4,000.00
6132.0000 Training	5,796.79	5,000.00	5,889.75	7,000.00
6133.0000 Uniforms and Badges	4,900.95	7,000.00	2,176.15	6,000.00
6211.0000 Materials and Supplies	4,828.89	5,000.00	4,021.73	5,000.00
6215.0000 Office Equipment Rental	1,092.97	1,500.00	931.05	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	22,094.12	25,900.00	22,958.14	26,492.00
6320.0000 Telephone	3,124.73	3,500.00	2,524.01	3,500.00
6322.0000 Postage	1,374.44	1,500.00	1,650.72	1,800.00
6330.0000 Auto Fuel	6,416.86	8,000.00	5,249.27	8,000.00
6334.0000 Auto Maintenance	4,782.27	7,000.00	556.66	7,000.00
6334.0001 LEASE AGREEMENT	22,421.40	37,000.00	18,006.58	27,000.00
6335.0000 Travel and Lodging	3,705.89	3,800.00	2,929.97	4,800.00
6339.0000 Transport of Prisoners	668.13	1,000.00	553.73	0.00
6354.0000 Legal Expense	3,000.00	5,000.00	2,610.00	5,000.00
6358.0000 Contracted Services	0.00	0.00	0.00	500.00
6410.0000 Computer Support	2,892.94	1,500.00	8,700.51	13,000.00
6411.0000 Automatic Data Processing	4,205.00	10,000.00	5,000.00	0.00
6820.0000 Purchase/Equipment under $5000	16,310.12	9,000.00	3,728.11	3,000.00
6820.0001 Equipment & Other Fixed Assets	901.00	9,000.00	0.00	5,500.00
6821.0000 Equipment Maintenance	1,211.50	1,500.00	761.39	1,500.00
6945.0000 Other Miscellaneous Expenses	774.00	0.00	337.00	0.00
Total Expenses	800,039.66	935,947.00	675,763.12	913,123.00
Excess Revenue Over (Under) Expenditures	(677,634.07)	(866,047.00)	(576,469.20)	(843,223.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1198.00 Clerk of Orphans' Court (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3510.0000 Fees	16,602.00	15,000.00	18,520.50	18,000.00
Total Revenues	16,602.00	15,000.00	18,520.50	18,000.00
Expenses				
6111.0000 Wages/Regular	52,817.15	55,820.00	48,641.80	62,370.00
6121.0000 FICA Employer Contribution	3,982.52	4,270.00	3,662.46	4,771.00
6123.0000 Retirement Employer	8,606.53	6,620.00	5,767.44	8,159.00
6124.0001 Health Insurance Premium	9,612.19	12,247.00	10,995.28	10,543.00
6124.0002 Dental	328.02	384.00	334.18	233.00
6124.0003 Eyeglasses	210.18	900.00	0.00	900.00
6125.0000 Life Insurance Premium	88.71	100.00	90.38	100.00
6126.0000 Unemployment Compensation Ins.	212.14	200.00	172.86	196.00
6127.0000 Workers Compensation Insurance	309.68	419.00	360.51	283.00
6130.0000 Dues, Conventions, Conferences	1,224.16	1,500.00	1,086.85	1,250.00
6211.0000 Materials and Supplies	975.21	500.00	458.61	500.00
6322.0000 Postage	0.00	0.00	90.10	0.00
6324.0000 Advertising	603.20	850.00	1,009.18	850.00
6354.0000 Legal Expense	411.81	500.00	18.00	500.00
6410.0000 Computer Support	222.65	350.00	83.50	450.00
6821.0000 Equipment Maintenance	0.00	200.00	0.00	100.00
6945.0000 Other Miscellaneous Expenses	104.00	25.00	0.00	25.00
Total Expenses	79,708.15	84,885.00	72,771.15	91,230.00
Excess Revenue Over (Under) Expenditures	(63,106.15)	(69,885.00)	(54,250.65)	(73,230.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1232.00 County Prison (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 State Reimb/Annual Agreement	2,500.00	2,500.00	1,875.00	2,500.00
3530.0002 Maint Pymts from Counties	41,322.00	60,000.00	23,738.33	40,000.00
3530.0004 D.U. I. Program	9,856.96	9,000.00	6,159.54	9,000.00
3530.0005 Tioga Co Prison Room & Board	2,972.00	4,500.00	757.25	2,000.00
3530.0006 SS Reward	0.00	0.00	400.00	0.00
3850.0000 Misc Income	21,920.36	3,000.00	11,924.70	3,000.00
Total Revenues	78,571.32	79,000.00	44,854.82	56,500.00
Expenses				
6111.0000 Wages Regular	1,718,937.45	1,751,779.00	1,471,762.82	1,810,003.00
6112.0000 Wages/Overtime	137,031.83	50,000.00	67,886.78	50,000.00
6113.0000 Wages/Non Retirement	206,532.70	231,125.00	150,859.88	231,125.00
6121.0000 FICA Employer Contribution	154,663.55	155,517.00	126,679.37	159,971.00
6123.0000 Retirement Employer	301,719.09	213,687.00	182,502.82	243,318.00
6124.0001 Health Insurance Premium	348,778.77	364,817.00	327,648.78	333,304.00
6124.0002 Dental	8,534.44	9,216.00	7,201.70	5,587.00
6124.0003 Eyeglasses	4,008.00	19,200.00	3,894.00	18,600.00
6125.0000 Life Insurance Premium	2,411.41	2,400.00	2,146.19	2,400.00
6126.0000 Unemployment Compensation Ins.	8,440.28	17,200.00	6,123.53	16,856.00
6127.0000 Workers Compensation Insurance	52,324.44	66,973.00	61,339.40	47,444.00
6130.0000 Dues, Conventions, Conferences	2,250.00	2,500.00	450.00	3,000.00
6131.0000 Staff Development	3,869.26	3,500.00	1,752.95	3,500.00
6133.0000 Uniforms and Badges	12,193.60	14,000.00	12,372.63	14,000.00
6138.0000 Volunteer Program	34.21	0.00	38.83	0.00
6211.0000 Materials and Supplies	5,783.70	6,000.00	5,376.87	6,000.00
6220.0000 Medical and Drug Supplies	8,145.26	8,000.00	6,728.77	9,000.00
6231.0000 Laundry and Supplies	2,808.48	5,000.00	1,807.99	4,000.00
6232.0000 Housekeeping/Kitchen Supplies	26,538.13	25,500.00	17,769.93	25,500.00
6241.0000 Inmate Clothing	9,734.44	5,500.00	5,107.69	5,000.00
6242.0000 Personal Items	12,465.08	5,000.00	4,776.89	5,000.00
6312.0000 Utilities	185,386.79	155,000.00	129,589.34	155,000.00
6313.0000 PCORP PREM/GEN LIABILITY	96,480.98	113,505.00	100,614.90	114,702.00
6320.0000 Telephone	3,219.43	3,000.00	2,725.10	3,000.00
6330.0000 Auto Fuel	2,004.40	2,500.00	1,596.39	2,600.00
6334.0000 Auto Maintenance	6,288.94	1,500.00	42.68	1,500.00
6335.0000 Travel and Lodging	1,530.40	2,000.00	3,015.96	3,000.00
6355.0002 Professional Services	54,270.00	50,000.00	37,499.00	50,000.00
6356.0000 Professional Services Medical	268,898.99	200,000.00	185,475.23	200,000.00
6358.0000 Contracted Services	25,635.91	30,000.00	30,082.95	30,000.00
6410.0000 Computer Support	13,779.74	1,700.00	3,839.30	16,000.00
6810.0000 Building and Land Repairs	19,774.41	28,000.00	7,554.25	0.00
6820.0000 Purchase/Equipment under $5000	3,233.26	5,000.00	854.70	5,000.00
6821.0000 Equipment Maintenance	21,044.26	20,000.00	10,671.84	8,000.00
6945.0000 Other Miscellaneous Expenses	5,378.44	0.00	100.00	0.00
6951.0001 Lease Agreement	11,708.25	16,500.00	12,931.42	11,000.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1232.00 County Prison (Operations)	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Total Expenses	3,745,838.32	3,585,619.00	2,990,820.88	3,593,410.00
Excess Revenue Over (Under) Expenditures	(3,667,267.00)	(3,506,619.00)	(2,945,966.06)	(3,536,910.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1232.01 County Prison - Kitchen

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3850.0000 Misc Income	8,879.30	8,000.00	2,144.05	3,000.00
Total Revenues	8,879.30	8,000.00	2,144.05	3,000.00
Expenses				
6111.0000 Wages/Regular	148,884.03	149,532.00	128,330.43	154,025.00
6112.0000 Wages/Overtime	6,592.12	10,500.00	4,444.52	7,500.00
6113.0000 Wages/ Non Retirement	300.00	1,125.00	351.56	1,125.00
6121.0000 FICA Employer Contribution	11,199.84	12,329.00	9,529.39	12,443.00
6123.0000 Retirement Employer	25,308.87	18,979.00	15,736.32	21,130.00
6124.0001 Health Insurance Premium	50,108.49	49,594.00	49,130.24	54,784.00
6124.0002 Dental	557.86	1,152.00	498.96	698.00
6124.0003 Eyeglasses	1,481.00	2,400.00	300.00	2,400.00
6125.0000 Life Insurance Premium	302.69	300.00	270.12	300.00
6126.0000 Unemployment Compensation Ins.	775.71	800.00	647.15	931.00
6127.0000 Workers Compensation Insurance	5,111.73	2,379.00	5,862.79	4,603.00
6225.0000 Food	303,344.28	250,000.00	224,597.90	250,000.00
6260.0000 Housekeeping / Kitchen Supplies	10,331.21	10,000.00	9,005.46	10,000.00
6820.0000 Purchase/Equipment under $5000	0.00	0.00	3,176.27	0.00
6820.0001 Equipment & Other Fixed Assets	0.00	0.00	0.00	2,500.00
6821.0000 Equipment Maintenance	0.00	6,000.00	0.00	6,000.00
Total Expenses	564,297.83	515,090.00	451,881.11	528,439.00
Excess Revenue Over (Under) Expenditures	(555,418.53)	(507,090.00)	(449,737.06)	(525,439.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tiova County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1236.00 Adult Probation (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3310.0000 Fines Probation Dept.	92,355.71	90,000.00	70,270.88	113,000.00
3420.0000 State Grant-in-Aid Adult Prob	0.00	55,263.00	152,259.26	51,519.00
3530.0001 Supervision Fee-State	36,647.93	90,000.00	0.00	130,000.00
3610.0000 Reimbursment-Drug Testing HSA	415.75	150.00	0.00	50.00
3710.0000 Interest Prob. Dept. Checking Acct	86.85	50.00	61.14	58.00
3850.0002 Misc Income	780.85	1,000.00	800.01	800.00
3950.0000 Transfer from Other Gvt'l Fund	112,442.86	101,200.00	89,445.07	134,780.00
Total Revenues	242,729.95	337,663.00	312,836.36	430,207.00
Expenses				
6111.0000 Wages/Regular	513,379.24	515,772.00	453,254.28	550,106.00
6112.0000 Wages/Overtime	3,764.05	5,000.00	1,846.22	5,000.00
6113.0000 Wages/Non Retirement	4,821.88	5,019.00	4,256.25	4,931.00
6114.0000 Wages/On-Call	11,790.00	13,000.00	7,882.50	13,000.00
6121.0000 FICA Employer Contribution	40,266.80	41,217.00	35,020.50	43,837.00
6123.0000 Retirement Employer	86,143.60	63,304.00	54,901.91	74,317.00
6124.0001 Health Insurance Premium	103,865.06	113,878.00	115,410.74	104,299.00
6124.0002 Dental	2,162.30	2,664.00	2,321.07	1,702.00
6124.0003 Eyeglasses	1,621.93	5,925.00	1,521.51	6,675.00
6125.0000 Life Insurance Premium	687.78	694.00	640.70	731.00
6126.0000 Unemployment Compensation Ins.	2,162.99	2,268.00	1,496.81	2,205.00
6127.0000 Workers Compensation Insurance	11,402.09	16,742.00	13,949.20	10,727.00
6130.0000 Dues, Conventions, Conferences	3,793.80	4,000.00	3,926.53	5,000.00
6132.0000 Training	4,482.33	2,500.00	3,630.61	3,000.00
6138.0000 Volunteer Program	24.44	50.00	135.88	50.00
6211.0000 Materials and Supplies	2,374.47	5,000.00	2,691.79	0.00
6212.0000 Printing	0.00	1,000.00	262.74	800.00
6215.0000 Office Equipment Rental	167.18	350.00	145.77	300.00
6241.0000 Clothing	543.12	1,000.00	402.00	500.00
6251.0000 Electronic Monitoring Expense	20,548.00	42,000.00	25,035.50	40,000.00
6313.0000 PCORP PREM/GEN LIABILITY	41,289.53	48,292.00	42,807.36	49,257.00
6320.0000 Telephone	6,348.92	4,800.00	4,351.76	4,800.00
6322.0000 Postage	4,916.59	3,800.00	4,194.99	3,800.00
6327.0001 Legal Publiciations	190.00	500.00	0.00	500.00
6330.0000 Auto Fuel	12,496.91	15,000.00	8,238.50	15,000.00
6334.0000 Auto Maintenance	383.23	800.00	90.64	600.00
6335.0000 Travel and Lodging	1,778.44	2,500.00	5,300.35	3,000.00
6345.0000 Client Transportation	300.60	1,500.00	0.00	500.00
6410.0000 Computer Support	544.99	400.00	471.77	600.00
6411.0000 Automatic Data Processing E	9,760.00	11,000.00	9,560.00	13,000.00
6490.0000 Community Service/Program Exp	4,590.17	3,800.00	2,165.61	3,500.00
6491.0000 Probation Drug Screen	3,616.71	8,000.00	5,287.96	6,000.00
6513.0000 Drug & Alcohol Assessment	0.00	300.00	0.00	300.00
6550.0000 Extradition	0.00	1,500.00	0.00	1,000.00
6820.0000 Purchase/Equipment under $5000	309.14	6,000.00	1,185.32	4,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	3,000.00	0.00	2,000.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1236.00 Adult Probation (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
6820.0002 Officer Equipment under $5000	1,895.44	1,500.00	669.90	1,500.00
6821.0000 Equipment Maintenance	0.00	1,000.00	0.00	1,000.00
6945.0000 Other Miscellaneous Expenses	231.33	0.00	0.00	0.00
6945.0002 Other Miscellaneous Exp-Reimb Supervision	3,310.63	1,200.00	19,855.45	1,200.00
6951.0000 Copy Contract	816.44	850.00	956.18	900.00
6951.0002 Lease Agreement	72,252.09	71,180.00	40,954.10	73,580.00
Total Expenses	979,032.22	1,028,305.00	874,822.40	1,053,217.00
Excess Revenue Over (Under) Expenditures	(736,302.27)	(690,642.00)	(561,986.04)	(623,010.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

RIP Grant

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 Trip Grant State Reimbursement	207,650.47	329,986.00	140,201.91	329,963.00
Total Revenues	207,650.47	329,986.00	140,201.91	329,963.00
Expenses				
6111.0000 Wages/Regular	101,653.98	115,876.00	97,640.15	123,211.00
6112.0000 Wages/Overtime	296.93	400.00	0.00	400.00
6113.0000 Wages/Non Retirement	525.00	788.00	875.00	1,850.00
6114.0000 Wages/On-Call	4,072.50	2,500.00	3,202.50	4,100.00
6121.0000 FICA Employer Contribution	8,088.07	9,116.00	7,828.46	9,881.00
6123.0000 Retirement Employer	17,208.68	13,743.00	11,958.58	16,118.00
6124.0001 Health Insurance Premium	19,890.13	28,666.00	17,450.20	17,475.00
6124.0002 Dental	548.16	648.00	606.75	437.00
6124.0003 Eyeglasses	225.00	2,475.00	300.00	2,325.00
6125.0000 Life Insurance Premium	148.37	169.00	164.19	188.00
6126.0000 Unemployment Compensation Ins.	317.79	508.00	486.62	578.00
6127.0000 Workers Compensation Insurance	2,087.15	4,380.00	2,686.98	2,976.00
6251.0000 Electronic Montoring Expense	12,299.50	0.00	0.00	0.00
6491.0000 Probation Drug Screen	2,632.09	0.00	0.00	0.00
6510.0000 Client and Treatment Services	161,427.10	229,549.00	165,261.44	229,549.00
Total Expenses	331,420.45	408,818.00	308,460.87	409,088.00
Excess Revenue Over (Under) Expenditures	(123,769.98)	(78,832.00)	(168,258.96)	(79,125.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1236.04 Drug Court	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0001 AOPC Drug Court Grant Revenue	3,400.00	0.00	5,650.00	10,000.00
3612.0000 Grants	4,300.00	10,000.00	0.00	0.00
Total Revenues	7,700.00	10,000.00	5,650.00	10,000.00
Expenses				
6113.0000 Wages/ Non Retirement	13,513.98	11,702.00	11,247.48	12,054.00
6121.0000 FICA Employer Contribution	1,033.97	895.00	860.22	922.00
6126.0000 Unemployment Compensation Ins	188.97	200.00	188.02	196.00
6127.0000 Workers Compensation Insurance	10.49	11.00	10.24	8.00
6211.0000 Materials and Supplies	57.61	0.00	257.96	0.00
6491.0000 Drug Tests/Patch	5,800.00	5,000.00	0.00	5,000.00
6945.0001 AOPC/PCCD Drug Court Grant Expenses	4,601.83	9,700.00	9,033.92	0.00
Total Expenses	25,206.85	27,508.00	21,597.84	18,180.00
Excess Revenue Over (Under) Expenditures	(17,506.85)	(17,508.00)	(15,947.84)	(8,180.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1237.00 Juvenile Probation (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3410.0001 4-E IVE State/Federal Grant	555.69	500.00	193.14	500.00
3420.0000 State Grant-in-Aid Juvenile Prob	151,997.00	151,997.00	0.00	151,997.00
3420.0001 Training Grant-in-Aid (Juv Prob)	1,868.00	2,000.00	2,000.00	2,000.00
Total Revenues	154,420.69	154,497.00	2,193.14	154,497.00
Expenses				
6111.0000 Wages/Regular	369,357.37	398,437.00	319,401.21	370,861.00
6112.0000 Wages/Overtime	1,312.59	2,000.00	516.94	2,000.00
6113.0000 Wages/Non Retirement	5,432.22	5,538.00	2,950.00	4,563.00
6114.0000 Wages/On-Call	7,357.50	8,000.00	7,335.00	8,000.00
6121.0000 FICA Employer Contribution	28,834.29	31,669.00	24,819.38	29,485.00
6123.0000 Retirement Employer	61,613.04	48,440.00	38,133.54	49,823.00
6124.0001 Health Insurance Premium	87,480.83	109,040.00	81,595.44	67,559.00
6124.0002 Dental	1,678.18	2,160.00	1,616.10	1,179.00
6124.0003 Eyeglasses	851.93	6,600.00	1,144.00	4,800.00
6125.0000 Life Insurance Premium	519.15	563.00	449.58	506.00
6126.0000 Unemployment Compensation Ins.	1,536.84	1,873.00	1,064.36	1,761.00
6127.0000 Workers Compensation Insurance	7,795.71	12,268.00	10,129.11	7,580.00
6130.0000 Dues, Conventions, Conferences	250.00	1,200.00	1,284.48	1,200.00
6132.0000 Training	6,801.97	3,000.00	1,682.82	3,000.00
6138.0000 Volunteer Program	78.20	50.00	0.00	50.00
6211.0000 Materials and Supplies	1,696.52	1,600.00	1,204.11	1,600.00
6212.0000 Printing	0.00	100.00	0.00	100.00
6241.0000 Clothing	389.00	400.00	0.00	400.00
6251.0000 Electric Monitoring Expense	379.50	1,000.00	0.00	800.00
6320.0000 Telephone	6,348.92	5,000.00	4,429.72	5,000.00
6327.0001 Legal Publiciations	0.00	200.00	0.00	150.00
6330.0000 Auto Fuel	4,173.36	4,000.00	2,330.32	3,800.00
6334.0000 Auto Maintenance	1,159.85	950.00	55.80	750.00
6335.0000 Travel and Lodging	3,902.52	4,000.00	1,904.27	4,000.00
6358.0000 Contracted Services	0.00	0.00	228.00	250.00
6410.0000 Computer Support	544.99	400.00	471.76	41,787.00
6411.0000 Automatic Data Processing E	0.00	100.00	0.00	100.00
6491.0000 Probation Drug Screen	350.00	1,000.00	780.44	1,000.00
6550.0000 Extradition	54.95	400.00	0.00	300.00
6820.0000 Purchase/Equipment under $5000	1,777.10	2,400.00	572.50	2,200.00
6820.0001 Equipment & Other Fixed Assets	0.00	2,500.00	197.62	2,300.00
6820.0002 Officer Equipment under $5000	1,162.50	300.00	516.08	500.00
6821.0000 Equipment Maintenance	0.00	800.00	0.00	600.00
6945.0000 Other Miscellaneous Expenses	932.73	0.00	0.00	0.00
6951.0000 Copy Contract	816.36	550.00	665.50	580.00
Total Expenses	604,588.12	656,538.00	505,478.08	618,584.00
Excess Revenue Over (Under) Expenditures	(450,167.43)	(502,041.00)	(503,284.94)	(464,087.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1291.02 Emergency Management Agency

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3420.0000 CFDA #97.042 EMA Assist Claim Program	50,792.00	60,000.00	46,519.00	45,000.00
3650.0000 Transfer from Other Funds	400,000.00	0.00	8,656.14	0.00
3850.0000 Misc Income	2,354.92	0.00	0.00	0.00
Total Revenues	453,146.92	60,000.00	55,175.14	45,000.00
Expenses				
6111.0000 Wages/Regular	122,450.91	176,376.00	85,978.24	183,897.00
6112.0000 Wages/Overtime	2,905.55	200.00	32.25	200.00
6113.0000 Wages/Non Retirement	15,006.19	20,600.00	24,499.45	21,220.00
6121.0000 FICA Employer Contribution	10,345.47	14,313.00	8,265.75	15,707.00
6123.0000 Retirement Employer	20,510.23	20,942.00	10,198.77	24,083.00
6124.0001 Health Insurance Premium	37,218.70	90,957.00	24,236.63	48,715.00
6124.0002 Dental	725.23	1,152.00	614.57	698.00
6124.0003 Eyeglasses	881.00	4,200.00	283.00	3,600.00
6125.0000 Life Insurance Premium	176.51	300.00	166.28	300.00
6126.0000 Unemployment Compensation Ins.	841.97	1,004.00	984.04	984.00
6127.0000 Workers Compensation Insurance	240.94	387.00	222.00	182.00
6130.0000 Dues, Conventions, Conferences	799.75	1,200.00	505.00	1,200.00
6132.0000 Training	0.00	1,000.00	22.00	1,000.00
6211.0000 Materials and Supplies	3,120.48	2,500.00	3,226.62	2,500.00
6313.0000 PCORP PREM/GEN LIABILITY	1,092.82	1,366.00	1,210.42	1,235.00
6320.0000 Telephone	131.38	0.00	0.00	0.00
6322.0000 Postage	654.58	350.00	352.71	350.00
6330.0000 Auto Fuel	948.87	1,500.00	743.34	1,500.00
6334.0000 Auto Maintenance	0.00	100.00	395.06	500.00
6335.0000 Travel and Lodging	243.20	1,000.00	1,167.24	1,000.00
6336.0000 Meeting Expenses	639.76	600.00	693.29	1,000.00
6358.0000 Contracted Service	11,015.70	15,000.00	15,660.04	18,000.00
6410.0000 Computer Support	2,047.32	2,000.00	696.00	2,000.00
6820.0000 Purchase/Equipment under $5000	2,956.29	2,000.00	762.84	2,000.00
6945.0000 Other Miscellaneous Expenses	323.23	100.00	50.00	100.00
6945.0001 2024 Flood Disaster Expenses	408,656.14	0.00	0.00	0.00
Total Expenses	643,932.22	359,147.00	180,965.54	331,971.00
Excess Revenue Over (Under) Expenditures	(190,785.30)	(299,147.00)	(125,790.40)	(286,971.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1480.01 EMTA

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 EMTA Local Match	39,580.44	0.00	0.00	0.00
Total Expenses	39,580.44	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	(39,580.44)	0.00	0.00	0.00

Run: 11/02/2025 at 10:20 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1490.00 Military (Veterans) Affairs

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages Regular	150,983.88	154,344.00	130,499.60	158,971.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,125.00	1,125.00
6121.0000 FICA Employer Contribution	11,213.33	11,893.00	9,648.98	12,247.00
6123.0000 Retirement Employer	24,626.02	18,305.00	15,476.14	20,796.00
6124.0001 Health Insurance Premium	53,114.81	54,291.00	52,923.20	54,618.00
6124.0002 Dental	836.22	864.00	757.68	524.00
6124.0003 Eyeglasses	1,455.00	3,000.00	737.00	3,000.00
6125.0000 Life Insurance Premium	226.25	225.00	205.00	225.00
6126.0000 Unemployment Compensation Ins.	572.97	600.00	476.19	588.00
6127.0000 Workers Compensation Insurance	186.88	247.00	209.34	178.00
6130.0000 Dues, Conventions, Conferences	1,100.00	1,200.00	900.00	1,600.00
6211.0000 Materials and Supplies	4,215.34	4,500.00	2,522.54	4,500.00
6270.0001 Care of Graves	7,374.50	8,000.00	10,160.50	10,000.00
6270.0002 Flags	9,907.20	10,000.00	9,907.20	10,000.00
6270.0003 Flagholders - Aluminum Mark	7,950.00	12,000.00	0.00	12,000.00
6270.0004 Soldiers and Widows Burials	17,700.00	12,000.00	14,100.00	14,000.00
6313.0000 PCORP PREM/GEN LIABILITY	2,197.06	2,559.00	2,268.02	2,529.00
6322.0000 Postage	454.28	500.00	467.41	500.00
6335.0000 Travel and Lodging	2,386.62	3,500.00	2,180.90	3,500.00
6410.0000 Computer Support	222.65	1,000.00	943.53	1,000.00
6820.0000 Purchase/Equipment under $5000	1,371.39	100.00	295.71	500.00
6821.0000 Equipment Maintenance	0.00	100.00	0.00	100.00
Total Expenses	299,219.40	300,353.00	255,803.94	312,501.00
Excess Revenue Over (Under) Expenditures	(299,219.40)	(300,353.00)	(255,803.94)	(312,501.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1492.01 DHS MH Local Match

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 MENTAL HEALTH - 210.2302.01	33,917.07	39,654.00	53,791.00	55,516.00
Total Expenses	33,917.07	39,654.00	53,791.00	55,516.00
Excess Revenue Over (Under) Expenditures	(33,917.07)	(39,654.00)	(53,791.00)	(55,516.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1492.02 DHS - MR Local Match

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 MENTAL RETARDATION-ID - 220.2320.01	43,958.29	61,691.00	45,465.52	50,015.00
6943.0001 Early Intervention - 221	28,147.83	80,176.00	72,047.98	131,369.00
Total Expenses	72,106.12	141,867.00	117,513.50	181,384.00
Excess Revenue Over (Under) Expenditures	(72,106.12)	(141,867.00)	(117,513.50)	(181,384.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1492.03 DHS - Drug & Alcohol Local Match

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 DRUG&ALCOHOL/BHSI/ACT 152 - 250	19,992.98	83,882.00	46,821.02	72,764.00
Total Expenses	19,992.98	83,882.00	46,821.02	72,764.00
Excess Revenue Over (Under) Expenditures	(19,992.98)	(83,882.00)	(46,821.02)	(72,764.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1492.04 DHS - C & Y Local Match

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 C & Y INDEPENDANT LIVING - 240.2401.01	2,106,021.74	3,907,639.00	2,669,919.48	2,434,081.00
6943.0001 C & Y Probation CBP - 240.2421.18	5,728.00	56,197.00	49,670.48	59,803.00
6943.0002 C & Y Probation (Residential Svcs)-240.2421.18	13,219.00	243,858.00	131,525.00	220,153.00
6943.0005 C & Y Independent Living-242-2416.01	21,721.74	61,276.00	35,321.98	80,640.00
6943.0006 C & Y Special Grants - 243.2491.01-06	115,641.11	135,097.00	105,032.48	187,364.00
Total Expenses	2,262,331.59	4,404,067.00	2,991,469.42	2,982,041.00
Excess Revenue Over (Under) Expenditures	(2,262,331.59)	(4,404,067.00)	(2,991,469.42)	(2,982,041.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1492.11 DHS - Outpatient Local Match

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0003 Outpatient Services-285	50,000.00	50,000.00	41,668.02	50,000.00
Total Expenses	50,000.00	50,000.00	41,668.02	50,000.00
Excess Revenue Over (Under) Expenditures	(50,000.00)	(50,000.00)	(41,668.02)	(50,000.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1492.13 DHS - Interagency Coordinator Local Match

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0001 Admin HSS-265	41,326.43	44,054.00	39,847.02	44,841.00
6943.0002 Admin D&A-265.2670	12,992.59	15,583.00	13,327.48	38,020.00
6943.0006 Admin HAP (BH)-260	9,331.98	10,719.00	9,475.50	12,900.00
6943.0007 Match on Retained Revenue-265.2650.01	8,368.00	7,822.00	6,518.98	8,314.00
Total Expenses	72,019.00	78,178.00	69,168.98	104,075.00
Excess Revenue Over (Under) Expenditures	(72,019.00)	(78,178.00)	(69,168.98)	(104,075.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1560.00 Libraries

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 Library Appropriation	100,000.00	0.00	0.00	0.00
Total Expenses	100,000.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	(100,000.00)	0.00	0.00	0.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1570.02 Historical Society Appropriation

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 Historical Society Appropriation	10,000.00	0.00	0.00	0.00
Total Expenses	10,000.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	(10,000.00)	0.00	0.00	0.00

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1570.04 County Fair

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 County Fair Appropriation	2,500.00	0.00	0.00	0.00
Total Expenses	2,500.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	(2,500.00)	0.00	0.00	0.00

Run: 11/02/2025 at 10:20 AM

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

1610.00 Soil Conservation (Operations)

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
3611.0009 Salary & Benefits Transfer	299,539.66	340,684.00	274,376.54	374,555.00
3650.0000 Reimb-Auto	5,346.74	5,350.00	4,030.68	0.00
3650.0001 Reimb/Computer Support	519.35	260.00	0.00	1,922.00
3650.0002 Reimb-PCORP	3,738.40	4,401.00	10,042.00	4,595.00
Total Revenues	309,144.15	350,695.00	288,449.22	381,072.00
Expenses				
6111.0000 Wages Regular	264,764.24	291,915.00	245,297.18	303,898.00
6113.0000 Wages/Non Retirement	11,848.13	17,700.00	23,089.18	33,610.00
6121.0000 FICA Employer Contribution	21,134.98	23,686.00	20,492.75	25,819.00
6123.0000 Retirement Employer	42,948.25	34,621.00	29,088.29	39,755.00
6124.0001 Health Insurance Premium	58,431.10	58,950.00	59,989.76	63,534.00
6124.0002 Dental	1,473.67	1,728.00	1,252.13	1,048.00
6124.0003 Eyeglasses	1,524.84	3,600.00	600.00	3,600.00
6125.0000 Life Insurance Premium	443.69	450.00	401.93	450.00
6126.0000 Unemployment Compensation Ins.	1,473.01	1,400.00	1,234.89	1,568.00
6127.0000 Workers Compensation Insurance	461.29	683.00	600.02	513.00
6313.0000 PCORP PREM/GEN LIABILITY	3,738.40	4,401.00	3,900.49	4,595.00
6410.0000 Computer Support	519.35	260.00	233.81	1,922.00
6945.0000 Other Miscellaneous Expenses	25.00	0.00	6,166.51	0.00
6951.0001 LEASE AGREEMENT	5,346.74	5,350.00	4,036.28	0.00
Total Expenses	414,132.69	444,744.00	396,383.22	480,312.00
Excess Revenue Over (Under) Expenditures	(104,988.54)	(94,049.00)	(107,934.00)	(99,240.00)

Rev Exp YTD w New Budget by Costcenter (2026) GF
Tioga County
For Period Ending 12/31/2026

Run: 11/02/2025 at 10:20 AM

1670.01 Penn State Extension

	Actual 12/31/24	Budget 2025	YTD Actual	Proposed Budget 2026
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6138.0000 Volunteer Program	29.32	0.00	0.00	0.00
6943.0000 Penn State Extension	155,626.50	0.00	0.00	0.00
Total Expenses	155,655.82	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	(155,655.82)	0.00	0.00	0.00