

**County of Tioga, Pennsylvania
General Fund Budget Summary by Department
Proposed Budget 2025**

<u>100 General Fund</u>	<u>Proposed Budget</u>
<u>Revenues</u>	
000 No Specific Department	2,158,141.00
111 Commissioners	1,674,600.00
120 Elections	300.00
135 Tioga County Tax Collectors	28,600.00
136 Tax Assessment	53,850.00
138 Tax Claim Bureau	1,173,100.00
139 Treasurer	14,800,300.00
153 Recorder of Deeds	224,000.00
171 Planning and Zoning	8,500.00
172 Risk Manager	65,000.00
173 GIS	2,000.00
184 Court of Common Pleas	60,000.00
186 District Judges	115,300.00
187 Domestic Relations	335,000.00
191 Clerk of Courts	20,000.00
192 Constables	15,500.00
193 Coroner	12,600.00
194 District Attorney	180,163.00
195 Prothonotary	100,000.00
196 Register of Wills	95,000.00
197 Sheriff	69,900.00
198 Clerk of Orphans' Court	15,000.00
232 County Prison	87,000.00
236 Adult Probation	677,649.00
237 Juvenile Probation	154,497.00
291 Emergency Services	60,000.00
610 Soil Conservation	350,695.00
Total Revenues	<u>22,536,695.00</u>
<u>Expenses</u>	
000 No Specific Department	1,192,574.00
111 Commissioners	1,281,430.00
120 Elections	267,441.00
133 Elected Auditors	138,111.00
135 Tioga County Tax Collectors	12,000.00
136 Tax Assessment	703,196.00
137 Tax Collectors	43,060.00
138 Tax Claim Bureau	353,774.00
139 Treasurer	213,636.00

152 Public Defender	386,087.00
153 Recorder of Deeds	128,333.00
161 Human Resources	164,788.00
171 Planning and Zoning	175,691.00
172 Risk Manager	115,486.00
173 GIS	198,894.00
174 Maintenance	639,490.00
175 HVAC Specialist	51,964.00
176 Records Retention	58,673.00
179 Information Technology	298,309.00
184 Court of Common Pleas	762,989.00
186 District Judges	383,524.00
187 Domestic Relations	488,566.00
188 Law Library	60,000.00
191 Clerk of Courts	123,204.00
192 Constables	19,200.00
193 Coroner	80,683.00
194 District Attorney	829,313.00
195 Prothonotary	124,951.00
196 Register of Wills	96,726.00
197 Sheriff	935,947.00
198 Clerk of Orphans' Court	84,885.00
232 County Prison	4,100,709.00
236 Adult Probation	1,464,631.00
237 Juvenile Probation	656,538.00
291 Emergency Services	359,147.00
490 Veterans Affairs	300,353.00
492 Tioga County DHS	4,797,648.00
610 Soil Conservation	444,744.00
Total Expenses	<u><u>22,536,695.00</u></u>

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

0000.00 Misc. Tioga County

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3850.0000 Misc Income	726,689.21	0.00	48,661.57	0.00
3950.0570 ARP Internal Capture / Transfer from Other Gov'l Fund	1,355,930.00	1,733,975.00	1,733,975.00	1,376,871.00
Total Revenues	2,082,619.21	1,733,975.00	1,782,636.57	1,376,871.00
Expenses				
6810.0570 ARP VA Building Repairs	44,654.35	0.00	3,409.45	0.00
6916.0000 TRANSFER OUT/911	0.01	0.00	0.00	0.00
6945.0570 ARP Miscellaneous Expenses	153,567.95	0.00	0.00	0.00
Total Expenses	198,222.31	0.00	3,409.45	0.00
Excess Revenue Over (Under) Expenditures	1,884,396.90	1,733,975.00	1,779,227.12	1,376,871.00

Rev Exp YTD w New Budget by Costcenter (2025) GF Tioga County For Period Ending 12/31/2024

1000.00 General - Not Department Specific

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3421.0004 Tyoga Container Expansion Grant Revenue	0.00	0.00	3,000,000.00	0.00
3421.0080 Home Grant Revenue	0.00	0.00	91,096.72	0.00
3422.0001 Forest Lnds In Lieu of Tax	304,738.12	304,700.00	365,685.74	365,000.00
3422.0002 PA Game Lnds In Lieu of Taxes	32,062.02	32,060.00	112,255.47	80,000.00
3422.0003 Fish Comm Lnds In Lieu of Tax	490.80	490.00	1,717.80	1,720.00
3422.0004 Public Utility Realty Tax	11,249.16	12,000.00	11,833.04	12,000.00
3422.0005 DEP Flood Control/ILOT	29,067.00	29,000.00	30,914.00	30,000.00
3422.0006 Housing Auth In Lieu of Taxes	23,825.40	24,000.00	24,506.74	24,000.00
3696.0002 DVHIT RATE RELIEF	44,504.04	34,621.00	34,620.96	54,050.00
3696.0003 CCAP UC Loss Control Credit 5%	2,474.80	2,500.00	2,353.07	2,500.00
3710.0000 Interest 911 Wired Reimb	174,591.95	120,000.00	179,289.80	160,000.00
3810.0000 Office, Bldg, Land Rental	48,963.46	52,000.00	48,616.41	52,000.00
3850.0000 Misc Income	20,960.01	0.00	0.00	0.00
3940.0000 Reserve Funds	0.00	3,000,000.00	0.00	0.00
Total Revenues	<u>692,926.76</u>	<u>3,611,371.00</u>	<u>3,902,889.75</u>	<u>781,270.00</u>
Expenses				
6916.0000 TRANSFER TO/911	1,141,690.32	1,108,999.00	1,108,999.00	1,192,574.00
6945.0000 Other Miscellaneous	0.00	0.00	29,292.79	0.00
6945.0003 Whole-Home Repairs Program Grant Expense	0.00	0.00	91,096.72	0.00
6945.0004 Tyoga Container Expansion Grant Expense	0.00	0.00	3,000,000.00	0.00
Total Expenses	<u>1,141,690.32</u>	<u>1,108,999.00</u>	<u>4,229,388.51</u>	<u>1,192,574.00</u>
Excess Revenue Over (Under) Expenditures	<u>(448,763.56)</u>	<u>2,502,372.00</u>	<u>(326,498.76)</u>	<u>(411,304.00)</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

Run: 12/17/2024 at 2:37 PM

1111.00 Commissioners (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3421.0002 Broadband Connectivity Project Revenue	2,500,000.00	0.00	0.00	0.00
3421.0003 Whole-Home Repairs Program Grant Revenue	337,207.00	0.00	0.00	0.00
3421.0080 Home Grant Revenue	32,372.51	0.00	0.00	0.00
3611.0001 TCHS Prior Years Indirect Costs	136,657.00	140,000.00	79,121.00	80,000.00
3611.0002 TCHS Prior Years Local Match Return	0.00	0.00	0.00	1,500,000.00
3650.0000 TRANSFER FROM OTHER FUNDS	1,323,348.56	0.00	0.00	0.00
3650.0501 Transfer From Liquid Fuels	0.00	12,500.00	0.00	12,500.00
3650.0520 Transfer From DUI	3,485.76	3,500.00	3,593.28	3,600.00
3650.0580 Transfer in Act 13	30,000.00	0.00	0.00	0.00
3850.0000 Misc Income	83,822.29	0.00	43,853.36	0.00
3850.0003 126 MAIN STREET	12,000.00	12,000.00	12,000.00	12,000.00
3850.0004 267 S. MAIN ST. MANSFIELD	3,000.00	3,000.00	3,000.00	66,500.00
Total Revenues	4,461,893.22	171,000.00	141,567.64	1,674,600.00
Expenses				
6111.0000 Wages/Regular	503,358.95	503,941.00	484,556.00	561,615.00
6113.0000 Wages/Non Retirement	12,341.49	26,250.00	5,166.75	25,845.00
6121.0000 FICA Employer Contribution	37,864.08	40,560.00	35,443.21	44,941.00
6123.0000 Retirement Employer	125,512.24	83,149.00	79,951.00	66,606.00
6124.0001 Health Insurance Premium	94,050.84	122,837.00	91,865.78	159,461.00
6124.0002 Dental	1,802.21	2,016.00	1,617.00	2,304.00
6124.0003 Eyeglasses	1,458.00	6,300.00	1,475.00	7,200.00
6125.0000 Life Insurance Premium	474.95	525.00	525.00	600.00
6126.0000 Unemployment Compensation Ins.	1,164.16	925.00	601.75	1,200.00
6127.0000 Workers Compensation Insurance	2,915.25	2,877.00	2,702.31	3,946.00
6130.0000 Dues, Conventions, Conferences	20,717.76	20,000.00	23,036.00	25,000.00
6132.0000 Training	0.00	500.00	180.00	0.00
6211.0000 Materials and Supplies	3,662.25	4,000.00	2,838.99	3,600.00
6215.0000 Office Equipment Rental	522.57	600.00	466.98	500.00
6313.0000 PCORP PREM/GEN LIABILITY	14,820.14	17,045.00	14,738.40	17,302.00
6320.0000 Telephone	16,545.68	16,800.00	15,403.26	16,800.00
6322.0000 Postage	2,885.24	3,500.00	2,672.77	3,200.00
6324.0000 Advertising	2,736.30	2,500.00	2,456.21	2,000.00
6327.0000 Publications, Subscriptions & Updates	0.00	1,300.00	293.54	400.00
6330.0000 Auto Fuel	374.76	1,000.00	966.26	1,000.00
6331.0000 In-house Meeting Expenses	78.67	100.00	0.00	0.00
6334.0000 Auto Maintenance	0.00	500.00	403.78	100.00
6334.0001 Lease Agreement	9,957.48	10,000.00	9,956.48	12,700.00
6335.0000 Travel and Lodging	10,282.97	5,000.00	4,399.89	4,200.00
6351.0003 Accuftund Software	4,615.47	4,700.00	4,747.38	4,800.00
6355.0000 Professional Services	254,558.59	260,000.00	264,649.34	300,000.00
6358.0003 Taxes	10,423.73	10,500.00	9,699.77	10,200.00
6402.0000 PCORI EXPENSE	746.40	800.00	752.19	0.00
6410.0000 Computer Support	1,432.24	2,500.00	1,188.59	2,710.00
6810.0000 Building and Land Repairs-ACT 13	30,000.00	0.00	0.00	0.00
6820.0000 Purchase/Equipment under \$5000	9,550.94	8,000.00	6,009.10	1,000.00

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

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1111.00 Commissioners (Operations)	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
6820.0001 Equipment & Other Fixed Assets	0.00	5,000.00	0.00	0.00
6821.0000 Equipment Maintenance	327.08	4,000.00	2,107.28	2,200.00
6943.0000 Develop Tioga Appropriation	32,000.00	32,000.00	32,000.00	0.00
6943.0001 NTRPDC Appropriation	11,025.00	14,700.00	14,760.00	0.00
6945.0000 Other Miscellaneous Expenses	31,874.38	1,000.00	38,362.29	0.00
6945.0002 Broadband Connectivity Project Expense	2,500,000.00	0.00	0.00	0.00
6945.0003 Whole-Home Repairs Program Grant Expense	337,207.00	0.00	0.00	0.00
6945.0080 Home Grant Expense	32,372.51	0.00	0.00	0.00
Total Expenses	<u>4,124,659.33</u>	<u>1,215,425.00</u>	<u>1,155,992.30</u>	<u>1,281,430.00</u>
Excess Revenue Over (Under) Expenditures	<u>337,233.89</u>	<u>(1,044,425.00)</u>	<u>(1,014,424.66)</u>	<u>393,170.00</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
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1120.00 Elections

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0001 State Security Grant	3,256.27	0.00	0.00	0.00
3420.0002 Election Integrity Grant	136,418.14	0.00	0.00	0.00
3530.0000 Candidate Filing Fees	2,100.00	0.00	0.00	300.00
3530.0001 Photocopies	291.25	0.00	0.00	0.00
3531.0000 Campaign Expense Penalties	20.00	0.00	0.00	0.00
3540.0001 Reimburse - Military Ballots	12.00	0.00	0.00	0.00
Total Revenues	142,097.66	0.00	0.00	300.00
Expenses				
6111.0000 Wages/Regular	115,657.59	126,610.00	121,174.04	137,517.00
6112.0000 Wages/Overtime	111.35	1,000.00	2,463.97	1,000.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	871.88	1,125.00
6115.0000 Election Officers Pay	1,001.80	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	9,172.82	9,848.00	9,208.85	10,683.00
6123.0000 Retirement Employer	29,840.41	21,055.00	20,400.14	16,428.00
6124.0001 Health Insurance Premium	28,627.33	30,116.00	38,832.07	43,513.00
6124.0002 Dental	814.34	864.00	808.50	864.00
6124.0003 Eyeglasses	300.00	1,800.00	600.00	1,200.00
6125.0000 Life Insurance Premium	220.33	225.00	218.75	225.00
6126.0000 Unemployment Compensation Ins.	655.06	574.00	609.00	620.00
6127.0000 Workers Compensation Insurance	111.30	99.00	95.68	127.00
6130.0000 Dues, Conventions, Conferences	535.00	3,000.00	1,406.00	1,500.00
6211.0000 Materials and Supplies	7,486.66	10,000.00	2,894.77	3,000.00
6211.0001 Materials and Supplies (William Penn)	5,178.72	25,000.00	15,761.84	20,000.00
6215.0000 Office Equipment Rental	2,529.35	4,000.00	3,170.47	4,000.00
6216.0000 Maintenance - Polling Sites	0.00	3,000.00	0.00	1,000.00
6225.0000 Food	1,099.92	1,500.00	947.57	1,500.00
6229.0000 Service Equipment Rental	0.00	3,000.00	0.00	3,000.00
6310.0000 Rent	1,700.00	3,500.00	0.00	3,500.00
6313.0000 PCORP PREM/GEN LIABILITY	1,142.85	1,315.00	1,738.31	2,039.00
6320.0000 Telephone	(21.98)	0.00	0.00	0.00
6322.0000 Postage	11,542.80	12,000.00	10,576.05	10,000.00
6324.0000 Advertising	3,775.35	4,500.00	2,546.04	3,000.00
6330.0000 Auto Fuel	522.95	1,200.00	959.04	1,000.00
6335.0000 Travel and Lodging	1,417.28	0.00	505.19	0.00
6358.0000 Contracted Services	0.00	0.00	527.00	0.00
6410.0000 Computer Support	208.07	750.00	538.65	600.00
6945.0000 Other Miscellaneous Expenses	0.00	0.00	25.00	0.00
6945.0002 Election Integrity Grant Expense	0.00	0.00	69,843.10	0.00
Total Expenses	133,891.97	266,081.00	306,721.91	267,441.00
Excess Revenue Over (Under) Expenditures	(216,548.61)	(266,081.00)	(306,721.91)	(267,141.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1133.00 Elected Auditors (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	65,659.09	77,481.00	67,532.45	70,938.00
6113.0000 Wages/Non Retirement	3,188.70	3,564.00	4,048.20	4,290.00
6121.0000 FICA Employer Contribution	5,185.83	6,200.00	4,853.90	5,755.00
6123.0000 Retirement Employer	16,372.38	12,784.00	11,142.68	8,413.00
6124.0001 Health Insurance Premium	13,494.07	24,080.00	31,840.80	36,789.00
6124.0002 Dental	831.60	864.00	785.40	864.00
6124.0003 Eyeglasses	1,322.80	3,000.00	300.00	1,800.00
6125.0000 Life Insurance Premium	181.56	225.00	169.06	225.00
6127.0000 Workers Compensation Insurance	800.23	880.00	789.86	1,110.00
6130.0000 Dues, Conventions, Conferences	2,664.99	3,000.00	1,175.00	2,700.00
6211.0000 Materials and Supplies	332.40	500.00	203.31	400.00
6313.0000 PCORP PREM/GEN LIABILITY	988.88	1,140.00	948.55	1,127.00
6322.0000 Postage	0.00	66.00	0.00	50.00
6324.0000 Advertising	1,505.91	1,700.00	0.00	1,700.00
6335.0000 Travel and Lodging	615.78	1,200.00	1,960.75	1,000.00
6410.0000 Computer Support	208.07	250.00	222.65	250.00
6820.0000 Purchase/Equipment under \$5000	0.00	5,000.00	3,399.72	0.00
6821.0000 Equipment Maintenance	621.22	700.00	657.08	700.00
Total Expenses	113,973.51	142,634.00	130,029.41	138,111.00
Excess Revenue Over (Under) Expenditures	(113,973.51)	(142,634.00)	(130,029.41)	(138,111.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

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1135.00 Fees

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3510.0000 Administrative Fees	21,210.75	20,500.00	20,875.50	21,500.00
3520.0000 Duplicate Bill Fees	5,330.00	5,500.00	6,125.00	6,100.00
3530.0000 Tax Collectors Certification	965.00	1,000.00	1,580.00	1,000.00
Total Revenues	27,505.75	27,000.00	28,580.50	28,600.00
Expenses				
6415.0000 Operational Agreement (Software)	12,000.00	12,000.00	11,000.00	12,000.00
Total Expenses	12,000.00	12,000.00	11,000.00	12,000.00
Excess Revenue Over (Under) Expenditures	15,505.75	15,000.00	17,580.50	16,600.00

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1136.00 Tax Assessment (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3240.0001 Clean and Green	21,584.00	11,000.00	7,973.50	9,000.00
3510.0000 Website Fee	15,708.79	17,000.00	17,532.79	17,000.00
3530.0000 Sale of Maps, Photocopy Pymts.	10,260.31	10,000.00	9,008.35	10,000.00
3850.0000 State Tax Equalization	351.00	350.00	305.60	350.00
3850.0001 Misc Income	0.00	0.00	678.77	0.00
Total Revenues	47,904.10	38,350.00	35,499.01	36,350.00
Expenses				
6111.0000 Wages/Regular	252,609.23	317,182.00	301,302.75	332,171.00
6112.0000 Wages/Overtime	832.75	75.00	324.75	75.00
6113.0000 Wages/Non Retirement	27,003.54	28,080.00	26,579.41	28,840.00
6121.0000 FICA Employer Contribution	20,698.87	26,418.00	24,327.42	27,623.00
6123.0000 Retirement Employer	62,809.22	52,347.00	49,768.29	39,404.00
6124.0001 Health Insurance Premium	84,220.69	122,260.00	96,366.20	103,813.00
6124.0002 Dental	1,695.60	2,146.00	1,972.80	2,146.00
6124.0003 Eyeglasses	2,904.20	6,915.00	868.00	5,115.00
6125.0000 Life Insurance Premium	458.84	559.00	533.84	559.00
6126.0000 Unemployment Compensation Ins.	1,455.22	1,463.00	1,278.12	1,582.00
6127.0000 Workers Compensation Insurance	364.22	456.00	432.45	626.00
6130.0000 Dues, Conventions, Conferences	7,135.53	9,000.00	7,497.48	9,790.00
6132.0000 Training & Licenses	1,505.00	4,000.00	3,187.35	7,840.00
6211.0000 Materials and Supplies	2,323.18	4,000.00	2,635.11	3,500.00
6215.0000 Office Equipment Rental	846.59	200.00	235.28	250.00
6313.0000 PCORP PREM/GEN LIABILITY	4,906.52	5,645.00	5,109.28	6,117.00
6320.0000 Telephone	1,560.27	1,620.00	1,517.39	1,680.00
6322.0000 Postage	5,051.09	4,000.00	3,622.17	4,000.00
6324.0000 Advertising	(72.96)	175.00	105.00	175.00
6327.0000 Publications, Subscriptions & Updates	684.00	1,500.00	790.20	0.00
6330.0000 Auto Fuel	1,313.82	3,000.00	2,160.73	3,000.00
6334.0000 Auto Maintenance	0.00	250.00	41.00	250.00
6335.0000 Travel and Lodging	249.76	3,500.00	3,506.02	9,840.00
6351.0000 Website Expense	9,518.00	11,250.00	11,740.17	13,500.00
6354.0000 Legal Expense	5,857.20	2,000.00	1,208.75	2,500.00
6355.0000 Professional Services	0.00	500.00	0.00	5,000.00
6358.0001 Appeal Script Refund	103,281.86	32,000.00	25,412.60	2,000.00
6358.0002 Clerical Error Refund	648.17	2,000.00	3,817.09	2,000.00
6358.0003 Catastrophic Loss Refund	1,720.18	3,000.00	4,704.86	5,000.00
6410.0000 Computer Support	208.07	500.00	222.65	500.00
6415.0000 Operational Agreement	18,209.37	27,500.00	22,937.67	29,000.00
6415.0001 Clean and Green	10,988.50	10,000.00	6,122.50	8,000.00
6820.0000 Purchase/Equipment under \$5000	18,697.22	3,000.00	357.62	2,000.00
6820.0001 Equipment & Other Fixed Assets	13,102.96	0.00	0.00	0.00
6821.0000 Equipment Maintenance	1,819.52	1,500.00	2,494.20	2,500.00
6945.0000 Other Miscellaneous Expenses	25.00	100.00	50.00	100.00
6951.0001 Lease Agreement	13,989.52	14,000.00	13,186.50	13,500.00

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1136.00 Tax Assessment (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Total Expenses	678,620.75	702,141.00	626,415.65	672,496.00
Excess Revenue Over (Under) Expenditures	(630,716.65)	(663,791.00)	(590,916.64)	(636,146.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
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1136.02 Tax Billing

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3540.0000 Reimb Tax Collectors	13,826.15	12,000.00	17,903.12	17,500.00
Total Revenues	13,826.15	12,000.00	17,903.12	17,500.00
Expenses				
6211.0000 Material and Supplies	7,905.70	5,000.00	1,357.45	5,500.00
6322.0001 Postage/Tax Collectors	16,928.80	17,000.00	17,306.21	18,000.00
6415.0000 Operational Agreement	7,200.00	6,000.00	6,600.00	7,200.00
Total Expenses	32,034.50	28,000.00	25,263.66	30,700.00
Excess Revenue Over (Under) Expenditures	(18,208.35)	(16,000.00)	(7,360.54)	(13,200.00)

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Tioga County
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1137.00 Tax Collectors (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6113.0000 Wages/Non Retirement	37,480.50	40,000.00	35,156.25	40,000.00
6121.0000 FICA Employer Contribution	2,867.36	3,060.00	2,689.60	3,060.00
6215.0000 Office Equipment Rental	0.00	0.00	2.11	0.00
6322.0000 Postage	0.00	500.00	28.98	0.00
Total Expenses	40,347.86	43,560.00	37,876.94	43,060.00
Excess Revenue Over (Under) Expenditures	(40,347.86)	(43,560.00)	(37,876.94)	(43,060.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1138.00 Tax Claim Bureau (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3117.0015 Interest Land Returns - 2015	683.30	300.00	0.00	300.00
3117.0016 Interest Land Returns - 2016	951.88	400.00	0.00	300.00
3117.0017 Interest Land Returns - 2017	860.63	500.00	429.74	400.00
3117.0018 Interest Land Returns - 2018	756.25	500.00	256.92	500.00
3117.0019 Interest Land Returns - 2019	810.50	500.00	0.00	500.00
3117.0020 Interest Land Returns - 2020	26,902.59	1,000.00	38.58	500.00
3117.0021 Interest Land Returns - 2021	25,813.44	35,000.00	28,057.06	1,000.00
3117.0022 Interest Land Returns - 2022	8,904.40	35,000.00	24,588.40	30,000.00
3117.0023 Interest Land Returns - 2023	0.00	5,000.00	8,496.45	30,000.00
3117.0024 Interest Land Returns - 2024	0.00	0.00	0.00	5,000.00
3120.0000 Delinquent Real Estate Taxes	698,162.84	875,000.00	670,892.56	750,000.00
3240.0001 Clean & Green Tax Payments	5,718.68	2,500.00	3,862.66	5,000.00
3240.0003 Commissions-Clean and Green	754.21	1,000.00	1,884.76	2,000.00
3510.0001 Road & School A/C Commission	140,241.37	160,000.00	136,862.09	145,000.00
3510.0002 Costs	187,663.72	220,000.00	194,730.89	190,000.00
3510.0003 Lien Certificates	4,595.00	6,000.00	5,890.00	5,000.00
3510.0004 Judicial Sale Overbid	5,914.12	2,500.00	0.00	2,500.00
3510.0005 Upset Sale Overbid	0.00	3,000.00	0.00	3,000.00
3510.0006 Fees for Extracting	1,400.00	1,500.00	1,200.00	1,500.00
3510.0007 Copy Fees	12.75	50.00	66.75	50.00
3510.0009 Repository Sale	0.00	500.00	3,127.20	500.00
3850.0000 Misc Income	0.00	50.00	0.00	50.00
Total Revenues	1,110,145.68	1,350,300.00	1,080,384.06	1,173,100.00
Expenses				
6111.0000 Wages/Regular	114,008.27	130,304.00	125,292.25	137,526.00
6113.0000 Wages/Non Retirement	6,081.42	6,247.00	5,947.72	6,416.00
6121.0000 FICA Employer Contribution	9,144.66	10,446.00	9,983.24	11,012.00
6123.0000 Retirement Employer	28,183.63	21,500.00	20,673.00	16,310.00
6124.0001 Health Insurance Premium	23,575.04	24,247.00	25,050.08	26,324.00
6124.0002 Dental	960.90	1,022.00	984.00	1,022.00
6124.0003 Eyeglasses	1,558.00	2,685.00	900.00	2,085.00
6125.0000 Life Insurance Premium	259.91	266.00	266.16	266.00
6126.0000 Unemployment Compensation Ins.	907.23	761.00	585.62	826.00
6127.0000 Workers Compensation Insurance	118.90	127.00	123.99	165.00
6130.0000 Dues, Conventions, Conferences	150.00	400.00	553.98	500.00
6211.0000 Materials and Supplies	2,222.49	3,000.00	2,423.85	2,500.00
6215.0000 Office Equipment Rental	661.55	700.00	595.88	700.00
6313.0000 PCORP PREM/GEN LIABILITY	980.23	1,130.00	1,261.27	1,372.00
6320.0000 Telephone	(67.00)	0.00	0.00	0.00
6322.0000 Postage	31,579.69	36,000.00	35,130.18	36,000.00
6324.0000 Advertising	7,754.22	8,000.00	8,335.24	8,000.00
6358.0000 Contracted Services	35,280.00	45,000.00	31,820.00	40,000.00
6410.0000 Computer Support	208.07	500.00	222.65	500.00
6415.0000 Operational Agreement	18,024.37	19,000.00	16,044.67	18,500.00

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	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
1138.00 Tax Claim Bureau (Operations)				
6491.0000 Sheriffs Costs	1,659.47	4,500.00	1,713.80	3,000.00
6491.0001 Notification R/C Sale	1,881.81	2,500.00	1,416.73	2,500.00
6491.0002 Property Posting	30,580.00	32,000.00	34,080.00	37,000.00
6821.0000 Equipment Maintenance	929.53	650.00	775.64	1,200.00
6945.0000 Other Miscellaneous Expenses	25.00	50.00	0.00	50.00
Total Expenses	<u>316,667.39</u>	<u>351,035.00</u>	<u>324,179.95</u>	<u>353,774.00</u>
Excess Revenue Over (Under) Expenditures	<u>793,478.29</u>	<u>999,265.00</u>	<u>756,204.11</u>	<u>819,326.00</u>

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Tioga County
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1139.00 Treasurer (Operations)	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3110.0021 Real Estate - 2021	481.94	0.00	0.00	0.00
3110.0022 Real Estate - 2022	244,771.48	0.00	68.01	0.00
3110.0023 Real Estate - 2023	11,726,691.61	250,000.00	251,044.95	0.00
3110.0024 Real Estate - 2024	0.00	11,500,000.00	11,732,171.68	250,000.00
3110.0025 Real Estate - 2025	0.00	0.00	0.00	14,350,000.00
3210.0001 Bingo Licenses	715.00	600.00	1,030.00	600.00
3210.0002 Small Games of Chance Licenses	9,425.00	7,500.00	9,250.00	7,500.00
3250.0000 Sportsman Firearm Permits	114.00	100.00	68.00	100.00
3420.0000 State Reimbursement	1,827.00	2,000.00	1,797.00	2,000.00
3510.0008 Treasurer's Fees	6,044.00	10,000.00	5,871.00	7,000.00
3510.0009 Room Excise Tax Commission	29,235.90	25,000.00	35,656.84	25,000.00
3650.0000 Transfer In Room Rental	6,192.79	3,000.00	7,956.49	5,000.00
3650.0300 Transfer from 911 - Interest	828.51	700.00	1,429.48	700.00
3650.0664 Transfer from-Interest	3,668.61	2,000.00	3,412.77	2,000.00
3710.0000 Interest From Investments	76,815.92	30,000.00	78,882.85	50,000.00
3710.0001 Interest on Checking Accounts	177,681.11	50,000.00	156,786.28	100,000.00
3850.0000 Misc Income	526.95	400.00	1,679.70	400.00
Total Revenues	12,285,019.82	11,881,300.00	12,287,105.05	14,800,300.00
Expenses				
6111.0000 Wages/Regular	118,380.87	128,512.00	124,200.30	132,357.00
6121.0000 FICA Employer Contribution	8,843.36	9,831.00	9,143.18	10,125.00
6123.0000 Retirement Employer	29,391.34	21,204.00	20,492.89	15,697.00
6124.0001 Health Insurance Premium	31,962.51	33,698.00	36,660.40	36,789.00
6124.0002 Dental	802.25	864.00	831.60	864.00
6124.0003 Eyeglasses	1,146.20	2,100.00	1,050.00	1,800.00
6125.0000 Life Insurance Premium	217.06	225.00	225.00	225.00
6126.0000 Unemployment Compensation Ins.	425.20	370.00	329.27	400.00
6127.0000 Workers Compensation Insurance	837.86	823.00	804.62	1,145.00
6130.0000 Dues, Conventions, Conferences	850.00	1,500.00	625.00	1,725.00
6211.0000 Materials and Supplies	662.97	1,000.00	1,091.04	1,000.00
6313.0000 PCORP PREM/GEN LIABILITY	1,256.18	1,445.00	1,313.81	1,550.00
6320.0000 Telephone	(8.33)	0.00	0.00	0.00
6322.0000 Postage	1,650.00	2,000.00	1,833.97	2,000.00
6335.0000 Travel and Lodging	527.43	500.00	325.00	500.00
6410.0000 Computer Support	208.07	250.00	222.65	259.00
6415.0000 Operational Agreement	7,200.00	7,200.00	6,600.00	7,200.00
6820.0000 Purchase/Equipment under \$5000	5,032.44	500.00	0.00	0.00
6821.0000 Equipment Maintenance	0.00	250.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	11.50	100.00	100.00	0.00
Total Expenses	209,396.91	212,372.00	205,848.73	213,636.00
Excess Revenue Over (Under) Expenditures	12,075,622.91	11,668,928.00	12,081,256.32	14,586,664.00

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1152.00 Public Defender (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3850.0000 Misc Income	2,750.91	0.00	6,733.19	0.00
Total Revenues	<u>2,750.91</u>	<u>0.00</u>	<u>6,733.19</u>	<u>0.00</u>
Expenses				
6111.0000 Wages/Regular	124,452.14	127,565.00	123,207.72	136,422.00
6112.0000 Wages/Overtime	6,040.96	7,500.00	5,513.49	7,500.00
6113.0000 Wages/NonRetirement	525.00	0.00	1,050.00	1,125.00
6121.0000 FICA Employer Contribution	9,583.13	10,332.00	9,481.08	11,096.00
6123.0000 Retirement Employer	32,247.16	22,285.00	21,238.65	17,069.00
6124.0001 Health Insurance Premium	33,208.08	32,498.00	35,510.40	35,589.00
6124.0002 Dental	554.40	576.00	554.40	576.00
6124.0003 Eyeglasses	570.00	2,100.00	300.00	1,800.00
6125.0000 Life Insurance Premium	150.00	150.00	150.00	150.00
6126.0000 Unemployment Compensation Ins.	418.83	370.00	279.37	400.00
6127.0000 Workers Compensation Insurance	184.89	190.00	182.27	266.00
6130.0000 Dues, Conventions, Conferences	2,652.50	3,500.00	2,290.12	3,000.00
6211.0000 Materials and Supplies	3,239.15	3,000.00	2,718.08	3,000.00
6215.0000 Office Equipment Rental	29.51	35.00	24.03	50.00
6313.0000 PCORP PREM/GEN LIABILITY	981.82	1,130.00	991.45	1,134.00
6320.0000 Telephone	575.52	550.00	(2.70)	0.00
6322.0000 Postage	468.75	550.00	388.47	600.00
6327.0000 Publications, Subscriptions & Updates	3,030.25	1,500.00	2,904.20	3,100.00
6328.0000 Photocopies	8.50	0.00	0.00	0.00
6335.0000 Travel and Lodging	13,269.86	14,000.00	2,863.95	5,000.00
6355.0000 Professional Services	110,680.56	125,000.00	38,648.53	50,000.00
6358.0000 Court Appointed Assist P.D.	65,964.51	60,000.00	81,211.89	90,000.00
6410.0000 Computer Support	208.07	250.00	222.65	260.00
6492.0000 Official Investigation	10,996.25	12,000.00	0.00	12,000.00
6820.0000 Purchase/Equipment under \$5000	459.00	3,000.00	1,884.42	5,000.00
6821.0000 Equipment Maintenance	940.59	950.00	985.57	950.00
Total Expenses	<u>421,439.43</u>	<u>429,031.00</u>	<u>332,598.04</u>	<u>386,087.00</u>
Excess Revenue Over (Under) Expenditures	<u>(418,688.52)</u>	<u>(429,031.00)</u>	<u>(325,864.85)</u>	<u>(386,087.00)</u>

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	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3510.0000 Fees & Commissions	202,522.12	175,000.00	184,168.58	175,000.00
3530.0000 Photocopies	7,963.50	4,000.00	3,238.25	4,000.00
3540.0000 State Realty Tax Commissions	16,285.27	13,500.00	13,405.99	15,000.00
3540.0002 Local Realty Tax Commissions	32,750.23	27,000.00	26,883.80	30,000.00
Total Revenues	259,521.12	219,500.00	227,696.62	224,000.00
Expenses				
6111.0000 Wages/Regular	53,778.97	49,887.00	54,535.49	57,778.00
6121.0000 FICA Employer Contribution	4,189.42	3,816.00	4,174.43	4,420.00
6123.0000 Retirement Employer	13,273.31	8,231.00	8,998.30	6,852.00
6124.0001 Health Insurance Premium	9,716.57	7,234.00	8,045.56	12,247.00
6124.0002 Dental	431.20	384.00	392.82	384.00
6124.0003 Eyeglasses	413.97	900.00	361.75	600.00
6125.0000 Life Insurance Premium	116.66	100.00	106.21	100.00
6126.0000 Unemployment Compensation Ins.	354.05	185.00	353.44	200.00
6127.0000 Workers Compensation Insurance	310.13	299.00	296.81	421.00
6130.0000 Dues, Conventions, Conferences	850.00	3,850.00	1,175.00	3,000.00
6211.0000 Materials and Supplies	5,425.78	3,850.00	901.35	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	1,729.63	1,990.00	1,962.68	2,256.00
6322.0000 Postage	630.00	1,375.00	438.00	500.00
6335.0000 Travel and Lodging	123.60	1,000.00	1,114.10	1,200.00
6354.0000 Legal Expenses	0.00	2,500.00	0.00	2,250.00
6410.0000 Computer Support	208.07	500.00	222.65	350.00
6820.0000 Purchase/Equipment under \$5000	0.00	1,500.00	529.11	1,250.00
6820.0001 Equipment & Other Fixed Assets	0.00	8,000.00	4,711.05	5,000.00
6821.0000 Equipment Maintenance	33,248.91	35,000.00	21,871.84	28,000.00
6945.0000 Other Miscellaneous Expenses	50.00	3,000.00	25.00	25.00
Total Expenses	124,850.27	133,601.00	110,215.59	128,333.00
Excess Revenue Over (Under) Expenditures	134,670.85	85,899.00	117,481.03	95,667.00

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1161.01 Human Resources/CH

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	105,012.38	108,604.00	104,426.24	112,786.00
6113.0000 Wages/Non Retirement	825.00	1,125.00	1,012.50	1,125.00
6121.0000 FICA Employer Contribution	7,867.38	8,394.00	7,795.96	8,714.00
6123.0000 Retirement Employer	26,041.61	17,919.00	17,230.24	13,376.00
6124.0001 Health Insurance Premium	24,291.48	22,880.00	25,842.52	21,019.00
6124.0002 Dental	554.40	576.00	554.40	576.00
6124.0003 Eyeglasses	1,325.50	2,400.00	829.00	1,500.00
6125.0000 Life Insurance Premium	150.00	150.00	150.00	150.00
6126.0000 Unemployment Compensation Ins.	424.30	370.00	292.60	400.00
6127.0000 Workers Compensation Insurance	86.99	84.00	81.95	104.00
6130.0000 Dues, Conventions, Conferences	1,769.65	1,500.00	965.00	1,500.00
6211.0000 Materials and Supplies	306.47	500.00	191.23	300.00
6313.0000 PCORP PREM/GEN LIABILITY	539.32	625.00	846.99	978.00
6322.0000 Postage	0.00	75.00	0.00	0.00
6324.0000 Advertising	0.00	50.00	0.00	0.00
6410.0000 Computer Support	208.07	250.00	222.65	260.00
6820.0000 Purchase/Equipment under \$5000	0.00	4,300.00	2,180.26	2,000.00
Total Expenses	169,402.55	169,802.00	162,621.54	164,788.00
Excess Revenue Over (Under) Expenditures	(169,402.55)	(169,802.00)	(162,621.54)	(164,788.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
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1171.00 Planning and Zoning (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3510.0000 Subdivision Fees	3,198.01	3,000.00	4,062.57	3,500.00
3540.0000 Land Development Review Reimbursements	9,536.00	8,500.00	4,200.00	5,000.00
Total Revenues	12,734.01	11,500.00	8,262.57	8,500.00
Expenses				
6111.0000 Wages/Regular	44,957.16	46,350.00	44,567.25	76,856.00
6113.0000 Wages/Non Retirement	24,614.52	25,324.00	24,350.50	26,084.00
6121.0000 FICA Employer Contribution	4,898.56	5,483.00	4,831.80	7,875.00
6123.0000 Retirement Employer	11,125.14	7,648.00	7,353.50	9,115.00
6124.0001 Health Insurance Premium	16,849.20	18,017.00	18,017.28	43,473.00
6124.0002 Dental	277.20	288.00	277.20	576.00
6124.0003 Eyeglasses	385.00	600.00	0.00	1,800.00
6125.0000 Life Insurance Premium	75.00	75.00	75.00	150.00
6126.0000 Unemployment Compensation Ins.	305.21	268.00	217.25	490.00
6127.0000 Workers Compensation Insurance	78.54	79.00	76.00	131.00
6130.0000 Dues, Conventions, Conferences	250.00	300.00	300.00	300.00
6211.0000 Materials and Supplies	536.58	550.00	685.91	700.00
6313.0000 PCORP PREM/GEN LIABILITY	0.00	0.00	541.17	531.00
6320.0000 Telephone	497.65	500.00	352.43	0.00
6322.0000 Postage	167.04	350.00	190.10	200.00
6324.0000 Advertising	115.57	150.00	146.72	150.00
6330.0000 Auto Fuel	0.00	50.00	0.00	0.00
6335.0000 Travel and Lodging	0.00	200.00	0.00	0.00
6354.0000 Legal Expense	99.80	500.00	0.00	0.00
6355.0000 Professional Services	0.00	200.00	0.00	0.00
6355.0001 PA Wilds Planning Team	1,500.00	1,500.00	1,500.00	1,500.00
6356.0000 Land Development Reviews	9,536.00	8,500.00	4,200.00	5,000.00
6410.0000 Computer Support	208.07	300.00	222.65	260.00
6491.0000 Filing Fees	0.00	50.00	0.00	0.00
6820.0000 Purchase/Equipment under \$5000	469.00	2,500.00	1,884.42	500.00
6945.0000 Other Miscellaneous Expenses	0.00	50.00	0.00	0.00
Total Expenses	116,945.24	119,832.00	109,789.18	175,691.00
Excess Revenue Over (Under) Expenditures	(104,211.23)	(108,332.00)	(101,526.61)	(167,191.00)

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1172.00 Risk Manager (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0000 PCOMP Grant	66,991.83	35,000.00	21,485.85	35,000.00
3610.0000 Insurance Reimb TCHSA	0.00	0.00	4,251.28	0.00
3610.0001 Reimbursement	0.00	0.00	50,245.27	0.00
3611.0001 PComp Dividend Prior Years	190,835.00	0.00	57,794.00	0.00
3611.0002 PComp Payroll Audit Prior Years	0.00	0.00	7,961.00	0.00
3612.0000 PCORP Grant	30,000.00	30,000.00	22,021.15	30,000.00
Total Revenues	287,826.83	65,000.00	163,758.55	65,000.00
Expenses				
6111.0000 Wages/Regular	45,336.50	38,564.00	37,163.43	39,728.00
6112.0000 Wages/Overtime	69.75	0.00	243.85	0.00
6113.0000 Wages/Non Retirement	309.37	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	3,448.46	2,950.00	2,949.66	3,039.00
6123.0000 Retirement Employer	11,243.12	6,363.00	6,172.20	4,712.00
6124.0001 Health Insurance Premium	8,712.04	21,680.00	1,150.00	1,200.00
6124.0002 Dental	138.60	288.00	0.00	288.00
6124.0003 Eyeglasses	0.00	1,200.00	558.00	600.00
6125.0000 Life Insurance Premium	45.56	75.00	48.72	75.00
6126.0000 Unemployment Compensation Ins.	229.26	185.00	157.44	200.00
6127.0000 Workers Compensation Insurance	78.45	66.00	66.36	93.00
6132.0000 Training	25.00	250.00	0.00	0.00
6211.0000 Materials and Supplies	110.89	200.00	0.00	100.00
6313.0000 PCORP PREM/GEN LIABILITY	0.00	0.00	413.47	451.00
6322.0000 Postage	0.00	50.00	0.00	0.00
6330.0000 Auto Fuel	431.89	200.00	388.13	0.00
6335.0000 Travel and Lodging	0.00	250.00	0.00	0.00
6490.0000 PCom/PCorp Grant Expenditures	43,651.70	65,000.00	49,165.17	65,000.00
Total Expenses	113,830.59	137,321.00	98,476.43	115,486.00
Excess Revenue Over (Under) Expenditures	173,996.24	(72,321.00)	65,282.12	(50,486.00)

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

1173.00 GIS (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3530.0000 Sale of Maps	2,867.36	3,000.00	2,055.00	2,000.00
3530.0001 Plat Book Sales	100.00	0.00	0.00	0.00
Total Revenues	2,967.36	3,000.00	2,055.00	2,000.00
Expenses				
6111.0000 Wages/Regular	108,700.76	113,720.00	109,346.25	117,133.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,237.50	2,250.00
6121.0000 FICA-Employer Contribution	8,229.07	8,786.00	8,283.03	9,133.00
6123.0000 Retirement Employer	26,846.77	18,764.00	18,042.00	13,892.00
6124.0001 Health Insurance Premium	20,233.20	21,636.00	21,635.76	23,694.00
6124.0002 Dental	554.40	576.00	554.40	576.00
6124.0003 Eyeglasses	600.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	150.00	150.00	150.00	150.00
6126.0000 Unemployment Compensation Ins.	424.08	370.00	291.26	400.00
6127.0000 Workers Compensation Insurance	187.74	198.00	190.13	281.00
6130.0000 Dues, Conventions, Conferences	1,045.00	1,500.00	865.00	1,000.00
6132.0000 Training	222.20	1,500.00	0.00	1,000.00
6211.0000 Materials and Supplies	0.00	1,500.00	291.82	1,000.00
6313.0000 PCORP PREM/GEN LIABILITY	803.82	925.00	938.49	1,085.00
6322.0000 Postage	142.20	250.00	0.00	200.00
6335.0000 Travel and Lodging	1,461.09	2,000.00	719.72	1,000.00
6358.0000 Contracted Services	14,509.41	20,500.00	6,512.52	20,500.00
6410.0000 Computer Support	366.96	1,000.00	392.14	1,000.00
6820.0000 Purchase/Equipment under \$5000	7,104.66	10,000.00	663.72	2,500.00
6820.0001 Equipment & Other Fixed Assets	0.00	0.00	6,885.06	0.00
6821.0000 Equipment Maintenance	863.40	2,000.00	608.92	1,500.00
6945.0000 Other Miscellaneous Expenses	0.00	200.00	0.00	0.00
Total Expenses	193,569.76	207,300.00	177,607.72	198,894.00
Excess Revenue Over (Under) Expenditures	(190,602.40)	(204,300.00)	(175,552.72)	(196,894.00)

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

1174.01 Maintenance - Courthouse

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3540.0000 Reimburment/Misc	7,308.61	1,500.00	4,655.40	0.00
Total Revenues	7,308.61	1,500.00	4,655.40	0.00
Expenses				
6111.0000 Wages Regular	186,567.08	204,619.00	184,864.89	210,244.00
6112.0000 Wages/Overtime	889.64	1,750.00	950.08	1,750.00
6113.0000 Wages/Non Retirement	67.50	1,013.00	679.22	1,013.00
6114.0000 Wages/On-Call	2,234.00	2,625.00	1,670.00	2,625.00
6121.0000 FICA Employer Contribution	14,128.62	16,065.00	13,946.86	16,496.00
6123.0000 Retirement Employer	46,859.49	34,484.00	30,809.13	25,453.00
6124.0001 Health Insurance Premium	45,014.98	51,552.00	49,500.39	68,247.00
6124.0002 Dental	1,309.78	1,411.00	1,242.78	1,411.00
6124.0003 Eyeglasses	1,139.00	2,340.00	893.00	2,940.00
6125.0000 Life Insurance Premium	332.72	368.00	327.23	368.00
6126.0000 Unemployment Compensation Ins.	1,021.68	955.00	818.41	1,033.00
6127.0000 Workers Compensation Insurance	6,414.45	6,766.00	6,099.48	3,183.00
6132.0000 Training	1,100.00	1,500.00	1,100.00	1,500.00
6211.0000 Materials and Supplies	7,918.30	7,000.00	6,133.38	7,000.00
6216.0000 Maintenance/Cleaning Supplies	11,321.84	15,000.00	10,880.81	12,000.00
6312.0000 Utilities	153,177.33	125,000.00	137,708.49	150,000.00
6313.0000 PCORP PREM/GEN LIABILITY	4,300.06	4,950.00	2,901.58	3,527.00
6320.0000 Telephone	5,699.59	5,500.00	5,905.36	5,500.00
6330.0000 Auto Fuel	726.16	1,200.00	702.04	1,200.00
6334.0000 Auto Maintenance	203.78	3,000.00	188.99	1,500.00
6334.0001 Lease Agreement	12,061.08	10,000.00	8,079.83	0.00
6358.0000 Contracted Services	36,959.75	35,000.00	36,492.53	40,000.00
6810.0000 Building and Land Repairs	66,329.09	80,000.00	57,226.09	75,000.00
6810.0001 126 Main St. Bldg and Land Repairs	0.00	0.00	857.51	0.00
6810.0002 Landscaping Supplies	0.00	1,000.00	558.08	500.00
6820.0000 Purchase/Equipment under \$5000	1,904.21	5,000.00	3,135.80	2,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	5,000.00	0.00	1,000.00
6821.0000 Equipment Maintenance	4,028.78	4,500.00	3,287.68	4,000.00
6945.0000 Other Miscellaneous Expenses	0.00	0.00	154.59	0.00
Total Expenses	611,708.91	627,598.00	567,114.23	639,490.00
Excess Revenue Over (Under) Expenditures	(604,400.30)	(626,098.00)	(562,458.83)	(639,490.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1175.01 HVAC

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	9,644.68	7,200.00	6,923.00	7,416.00
6112.0000 Wages/Overtime	22.63	0.00	0.00	0.00
6113.0000 Wages/Non Retirement	7.50	113.00	75.47	113.00
6114.0000 WAGES/ON-CALL	46.00	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	739.99	559.00	538.72	576.00
6123.0000 Retirement Employer	2,407.82	1,188.00	1,141.33	880.00
6124.0001 Health Insurance Premium	1,047.25	120.00	115.00	120.00
6124.0002 Dental	53.12	29.00	27.72	29.00
6124.0003 Eyeglasses	60.00	60.00	0.00	60.00
6125.0000 Life Insurance Premium	11.94	8.00	7.44	8.00
6126.0000 Unemployment Compensation Ins.	39.63	135.00	13.28	151.00
6127.0000 Workers Compensation Insurance	330.68	236.00	229.11	111.00
6211.0000 Materials and Supplies	1,153.76	1,500.00	1,758.84	1,500.00
6358.0000 Contracted Services	8,972.96	10,000.00	6,371.00	10,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	2,500.00	0.00	1,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	1,000.00	0.00	0.00
6821.0000 Equipment Maintenance	38,269.89	35,000.00	31,198.13	30,000.00
Total Expenses	62,807.85	59,648.00	48,399.04	51,984.00
Excess Revenue Over (Under) Expenditures	(62,807.85)	(59,648.00)	(48,399.04)	(51,984.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

Run: 12/17/2024 at 2:37 PM

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	40,855.15	36,153.00	28,684.80	38,564.00
6112.0000 Wages/Overtime	17.71	0.00	389.34	0.00
6121.0000 FICA Employer Contribution	3,173.60	2,766.00	2,196.95	2,950.00
6123.0000 Retirement Employer	10,108.44	5,965.00	4,700.92	4,574.00
6124.0001 Health Insurance Premium	2,536.10	10,818.00	5,808.94	1,200.00
6124.0002 Dental	254.10	288.00	249.92	288.00
6124.0003 Eyeglasses	430.00	300.00	0.00	600.00
6125.0000 Life Insurance Premium	68.75	75.00	53.74	75.00
6126.0000 Unemployment Compensation Ins.	374.35	185.00	211.64	200.00
6127.0000 Workers Compensation Insurance	33.80	28.00	22.70	35.00
6211.0000 Materials and Supplies	1,774.95	1,500.00	725.38	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	0.00	0.00	362.64	487.00
6320.0000 Telephone	2,111.90	1,600.00	2,069.82	2,500.00
6322.0000 Postage	115.45	50.00	55.70	50.00
6358.0000 Contracted Services	2,294.38	3,500.00	4,102.00	3,500.00
6410.0000 Computer Support	810.07	1,000.00	222.65	850.00
6820.0000 Purchase/Equipment under \$5000	825.26	1,200.00	0.00	1,000.00
6821.0000 Equipment Maintenance	180.00	300.00	0.00	300.00
6945.0000 Other Miscellaneous Expenses	129.00	25.00	25.00	0.00
Total Expenses	66,093.01	65,753.00	49,882.14	58,673.00
Excess Revenue Over (Under) Expenditures	(66,093.01)	(65,753.00)	(49,882.14)	(58,673.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1179.01 Information Technology - CH

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	132,194.14	140,216.00	134,822.01	144,409.00
6112.0000 Wages/Overtime	12.77	0.00	0.00	0.00
6114.0000 Wages/On-Call	7,880.00	7,800.00	7,575.00	7,910.00
6121.0000 FICA Employer Contribution	10,272.95	11,323.00	10,133.77	11,652.00
6123.0000 Retirement Employer	35,587.71	24,422.00	23,495.14	18,065.00
6124.0001 Health Insurance Premium	52,303.44	50,516.00	55,929.60	55,320.00
6124.0002 Dental	831.60	864.00	831.60	864.00
6124.0003 Eyeglasses	300.00	2,100.00	970.00	1,500.00
6125.0000 Life Insurance Premium	225.00	225.00	225.00	225.00
6126.0000 Unemployment Compensation Ins	634.88	699.00	450.87	758.00
6127.0000 Workers Compensation Insurance	174.06	176.00	169.59	236.00
6132.0000 Training	90.42	500.00	63.47	80.00
6211.0000 Materials and Supplies	561.17	700.00	183.32	400.00
6313.0000 PCORP PREM/GEN LIABILITY	894.91	1,030.00	1,409.84	1,640.00
6320.0000 Telephone	2,165.70	3,000.00	2,195.71	3,000.00
6320.0001 GUEST WIFI	4,560.00	6,000.00	4,180.00	5,000.00
6322.0000 Postage	0.00	50.00	0.00	0.00
6335.0000 Travel and Lodging	991.69	650.00	0.00	200.00
6410.0000 Computer Support	1,106.63	10,000.00	471.60	550.00
6820.0000 Purchase/Equipment under \$5000	5,277.81	10,000.00	13,996.18	10,000.00
6820.0001 Equipment & Other Fixed Assets	16,638.90	15,000.00	0.00	12,000.00
6945.0000 Other Miscellaneous Expenses	10.31	0.00	0.00	0.00
Total Expenses	272,714.09	285,271.00	257,102.70	273,809.00
Excess Revenue Over (Under) Expenditures	(272,714.09)	(285,271.00)	(257,102.70)	(273,809.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1179.03 Information Technology - Security

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6211.0000 Materials and Supplies (IT Security)	0.00	1,000.00	167.20	500.00
6820.0000 Purchase/Equipment under \$5000 (IT Security)	573.50	5,000.00	7,825.23	10,000.00
6820.0001 Equipment & Other Fixed Assets (IT Security)	3,526.00	30,000.00	4,698.93	5,000.00
6821.0000 Equipment Maintenance (IT Security)	999.71	10,000.00	7,222.24	9,000.00
Total Expenses	5,099.21	46,000.00	19,913.60	24,500.00
Excess Revenue Over (Under) Expenditures	(5,099.21)	(46,000.00)	(19,913.60)	(24,500.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1184.00 Court of Common Pleas (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0000 State Jury Compensation Reimb	0.00	0.00	45,105.00	0.00
3420.0001 State Reimb Grant - Court	53,104.00	45,000.00	12,186.00	45,000.00
3420.0002 AOPC Security Grant Revenue	40,000.00	0.00	0.00	10,000.00
3560.0000 Transcripts	2,083.00	3,000.00	7,128.00	5,000.00
3850.0000 Misc Income	9,745.60	0.00	895.00	0.00
Total Revenues	104,932.60	48,000.00	65,314.00	60,000.00
Expenses				
6111.0000 Wages Regular	197,806.99	220,233.00	217,197.93	228,891.00
6112.0000 Wages/Overtime	47.60	0.00	3,730.64	0.00
6113.0000 Wages/Non Retirement	7,775.12	2,250.00	2,736.00	20,250.00
6114.0000 Wages/Transcripts	7,204.25	9,000.00	9,343.50	9,000.00
6121.0000 FICA Employer Contribution	15,755.16	17,708.00	17,601.42	19,748.00
6123.0000 Retirement Employer	50,575.71	37,823.00	37,994.37	28,213.00
6124.0001 Health Insurance Premium	60,157.39	53,892.00	50,388.62	51,269.00
6124.0002 Dental	1,293.60	1,440.00	1,386.00	1,440.00
6124.0003 Eyeglasses	770.00	3,000.00	900.00	2,700.00
6125.0000 Life Insurance Premium	342.76	375.00	375.00	375.00
6126.0000 Unemployment Compensation Ins.	1,602.70	1,092.00	767.59	1,380.00
6127.0000 Workers Compensation Insurance	1,471.11	1,471.00	1,465.65	2,221.00
6130.0000 Dues, Conventions, Conferences	2,324.00	4,000.00	4,387.41	5,000.00
6132.0000 Training	0.00	2,000.00	600.00	1,000.00
6211.0000 Materials and Supplies	4,806.83	4,000.00	4,857.83	4,000.00
6215.0000 Office Equipment Rental	572.41	0.00	736.96	0.00
6313.0000 PCORP PREM/GEN LIABILITY	4,035.57	4,645.00	3,720.33	4,442.00
6320.0000 Telephone	2,750.94	2,000.00	1,637.68	1,900.00
6322.0000 Postage	6,135.21	8,000.00	8,968.41	9,500.00
6328.0000 Photocopies	1,816.20	2,000.00	1,814.68	2,000.00
6335.0000 Travel and Lodging	1,715.72	1,500.00	2,420.16	4,000.00
6355.0000 Professional Services	17,087.58	12,000.00	19,484.28	37,000.00
6358.0000 Court Appointed Council	46,642.97	50,000.00	48,936.11	45,000.00
6358.0001 Arbitration	2,924.55	3,000.00	167.42	1,500.00
6358.0002 Court Ordered Psychology	1,150.00	3,000.00	8,078.88	3,000.00
6358.0003 Jury Fees and Expenses	5,189.36	13,000.00	18,615.35	19,000.00
6358.0005 Guardian Ad Litem	47,369.38	50,000.00	29,945.88	40,000.00
6358.0006 Court Master	52,682.85	60,000.00	35,922.00	60,000.00
6358.0007 Court Appointed Council-Dependency	172,375.80	110,000.00	133,092.05	140,000.00
6410.0000 Computer Support	28,344.40	17,000.00	18,642.32	20,160.00
6820.0000 Purchase/Equipment under \$5000	12,621.46	8,000.00	6,315.01	0.00
6820.0001 Equipment & Other Fixed Assets	6,722.82	0.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	25.00	0.00	0.00	0.00
6945.0002 AOPC Security Grant Expenses	40,686.55	0.00	3,555.00	0.00
Total Expenses	802,781.99	702,429.00	695,784.48	762,989.00
Excess Revenue Over (Under) Expenditures	(697,849.39)	(654,429.00)	(630,470.48)	(702,989.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

Run: 12/17/2024 at 2:37 PM

1186.00 District Judges (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6313.0000 PCORP PREM/GEN LIABILITY	2,302.88	2,650.00	4,113.31	4,862.00
Total Expenses	2,302.88	2,650.00	4,113.31	4,862.00
Excess Revenue Over (Under) Expenditures	(2,302.88)	(2,650.00)	(4,113.31)	(4,862.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1186.01 DJ - Elkland

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3310.0000 Fines District Justice-Elkland	3,247.82	2,000.00	4,709.86	2,300.00
3510.0000 Costs and Fees	39,656.06	40,000.00	43,959.79	35,000.00
Total Revenues	42,903.88	42,000.00	48,669.65	37,300.00
Expenses				
6111.0000 Wages/Regular	85,982.36	86,300.00	85,180.01	88,900.00
6121.0000 FICA Employer Contribution	6,922.49	6,602.00	6,868.65	6,801.00
6123.0000 Retirement Employer	21,248.14	14,239.00	14,054.50	10,543.00
6124.0001 Health Insurance Premium	4,509.60	4,192.00	4,607.36	5,265.00
6124.0002 Dental	554.40	576.00	554.40	576.00
6124.0003 Eyeglasses	600.00	1,200.00	900.00	900.00
6125.0000 Life Insurance Premium	150.00	150.00	150.00	150.00
6126.0000 Unemployment Compensation Ins.	423.45	370.00	306.68	400.00
6127.0000 Workers Compensation Insurance	73.12	66.00	69.12	81.00
6130.0000 Dues, Conventi0ns, Conferences	390.00	500.00	677.20	800.00
6211.0000 Materials and Supplies	4,551.09	4,000.00	5,619.38	4,000.00
6312.0000 Utilities	4,925.53	4,500.00	4,145.53	4,500.00
6320.0000 Telephone	3,308.75	1,200.00	2,021.93	2,200.00
6322.0000 Postage	8,890.13	8,000.00	9,835.25	8,500.00
6327.0000 Publications, Subscriptions & Updates	435.46	1,000.00	685.09	1,000.00
6328.0000 Photo Copies	552.74	600.00	321.47	500.00
6335.0000 Travel and Lodging	649.15	1,000.00	610.97	650.00
6410.0000 Computer Support	1,144.40	250.00	647.51	700.00
6411.0000 Contracted Services	3,669.00	5,000.00	2,720.00	4,000.00
6810.0000 Building and Land Repair	0.00	1,000.00	742.00	1,000.00
6820.0000 Purchase/Equipment under \$5000	725.99	3,800.00	2,997.98	1,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	500.00	0.00	0.00
6821.0000 Equipment Maintenance	0.00	500.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	250.00	0.00	(572.60)	0.00
Total Expenses	149,955.80	145,545.00	143,142.43	142,466.00
Excess Revenue Over (Under) Expenditures	(107,051.92)	(103,545.00)	(94,472.78)	(105,166.00)

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3310.0000 Fines District Justice-Wellsboro	1,860.91	1,600.00	4,054.12	2,500.00
3510.0001 Costs and Fees	26,037.67	30,000.00	31,457.53	32,000.00
Total Revenues	<u>27,898.58</u>	<u>31,600.00</u>	<u>35,511.65</u>	<u>34,500.00</u>
Expenses				
6111.0000 Wages Regular	67,650.45	63,961.00	60,051.68	63,670.00
6121.0000 FICA Employer Contribution	5,128.05	4,893.00	4,583.91	4,871.00
6123.0000 Retirement Employer	16,626.60	10,553.00	9,694.72	7,551.00
6124.0001 Health Insurance Premium	13,680.82	32,498.00	13,121.56	14,479.00
6124.0002 Dental	554.40	576.00	554.40	576.00
6124.0003 Eyeglasses	1,135.00	1,800.00	875.00	1,200.00
6125.0000 Life Insurance Premium	150.00	150.00	150.00	150.00
6126.0000 Unemployment Compensation Ins.	446.25	370.00	349.40	400.00
6127.0000 Workers Compensation Insurance	56.50	49.00	47.86	58.00
6130.0000 Dues, Conventions, Conferences	390.00	500.00	945.67	500.00
6211.0000 Materials and Supplies	3,031.20	2,000.00	4,267.56	3,000.00
6215.0000 Office Equipment Rental	226.40	300.00	205.62	250.00
6320.0000 Telephone	541.76	1,200.00	659.60	650.00
6322.0000 Postage	4,026.13	3,000.00	4,393.29	4,000.00
6327.0000 Publications, Subscriptions & Updates	679.41	1,000.00	556.81	500.00
6328.0000 Photocopies	197.90	600.00	0.00	0.00
6335.0000 Travel and Lodging	463.98	800.00	298.47	800.00
6410.0000 Computer Support	208.07	250.00	222.65	260.00
6820.0000 Purchase/Equipment under \$5000	0.00	2,800.00	1,943.22	1,000.00
6821.0000 Equipment Maintenance	0.00	500.00	0.00	500.00
6945.0000 Other Miscellaneous Expenses	0.00	100.00	10.94	100.00
6951.0000 Copy Contract	641.57	400.00	1,049.04	1,100.00
Total Expenses	<u>115,834.49</u>	<u>128,300.00</u>	<u>103,981.40</u>	<u>105,615.00</u>
Excess Revenue Over (Under) Expenditures	<u>(87,935.91)</u>	<u>(96,700.00)</u>	<u>(68,469.75)</u>	<u>(71,115.00)</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3310.0000 Fines District Justice-Mansfield	2,004.47	1,500.00	3,504.38	3,500.00
3510.0002 Costs and Fees	46,408.98	40,000.00	40,578.15	40,000.00
Total Revenues	48,413.45	41,500.00	44,082.53	43,500.00
Expenses				
6111.0000 Wages/Regular	62,039.12	65,312.00	63,777.58	67,705.00
6111.0001 Wages/Regular - Maintenance	0.00	0.00	628.00	0.00
6113.0000 Wages/Non Retirement	1,618.11	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	4,481.32	4,996.00	4,896.21	5,179.00
6123.0000 Retirement Employer	15,321.54	10,776.00	10,626.92	8,030.00
6124.0001 Health Insurance Premium	33,208.08	32,498.00	20,851.60	14,479.00
6124.0002 Dental	554.40	576.00	369.60	576.00
6124.0003 Eyeglasses	1,025.45	3,000.00	300.00	2,700.00
6125.0000 Life Insurance Premium	150.00	150.00	156.25	150.00
6126.0000 Unemployment Compensation Ins.	463.38	370.00	338.28	400.00
6127.0000 Workers Compensation Insurance	51.53	50.00	50.97	62.00
6130.0000 Dues, Conventions, Conferences	1,064.67	1,500.00	867.00	800.00
6211.0000 Materials and Supplies	4,558.41	3,500.00	2,992.92	3,500.00
6312.0000 Utilities	9,993.21	10,000.00	9,806.26	10,000.00
6320.0000 Telephone	559.77	1,000.00	681.58	600.00
6322.0000 Postage	8,054.83	8,000.00	7,003.49	8,000.00
6327.0000 Publications, Subscriptions & Updates	911.33	1,500.00	556.81	500.00
6328.0000 Photocopies	506.08	700.00	922.67	700.00
6358.0000 Contracted Services	6,069.30	5,500.00	5,266.12	5,500.00
6410.0000 Computer Support	208.07	250.00	647.50	700.00
6820.0000 Purchase/ Equipment Under \$5000.	0.00	2,800.00	1,943.22	1,000.00
6951.0000 Security	0.00	500.00	0.00	0.00
Total Expenses	150,838.60	152,978.00	132,682.98	130,581.00
Excess Revenue Over (Under) Expenditures	(102,425.15)	(111,478.00)	(88,600.45)	(87,081.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3950.0000 Transfer from Other Gvt'l Fund	376,651.27	330,000.00	328,672.74	335,000.00
Total Revenues	<u>376,651.27</u>	<u>330,000.00</u>	<u>328,672.74</u>	<u>335,000.00</u>
Expenses				
6111.0000 Wages/Regular	282,402.26	288,438.00	279,069.15	297,085.00
6113.0000 Wages/Non Retirement	2,825.00	3,375.00	2,965.03	4,500.00
6121.0000 FICA Employer Contribution	21,163.73	22,324.00	20,908.16	23,071.00
6123.0000 Retirement Employer	69,759.69	47,592.00	46,045.77	35,234.00
6124.0001 Health Insurance Premium	64,119.96	67,049.00	68,457.64	75,079.00
6124.0002 Dental	1,663.20	1,728.00	1,663.20	1,728.00
6124.0003 Eyeglasses	1,535.00	3,600.00	1,460.00	3,900.00
6125.0000 Life Insurance Premium	450.00	450.00	450.00	450.00
6126.0000 Unemployment Compensation Ins.	1,267.61	1,110.00	906.21	1,200.00
6127.0000 Workers Compensation Insurance	341.92	343.00	333.11	461.00
6130.0000 Dues, Conventions, Conferences	1,500.00	2,000.00	1,795.00	2,000.00
6211.0000 Materials and Supplies	3,121.23	3,500.00	2,437.71	3,500.00
6211.0001 Form Purchase - Private Source	0.00	500.00	0.00	0.00
6215.0000 Office Equipment Rental	494.95	500.00	426.80	500.00
6313.0000 PCORP PREM/GEN LIABILITY	3,220.25	3,705.00	2,581.59	2,973.00
6320.0000 Telephone	4,705.44	6,000.00	3,948.38	5,000.00
6322.0000 Postage	6,779.78	7,000.00	6,442.52	7,000.00
6335.0000 Travel and Lodging	8,003.07	8,000.00	6,685.61	8,000.00
6354.0000 IV-D Legal Services	4,428.50	5,000.00	2,439.50	4,000.00
6410.0000 Computer Support	208.07	250.00	222.65	260.00
6411.0000 Automatic Data Processing E	1,224.37	4,500.00	644.67	2,000.00
6491.0000 Materials Drawn from Privat	0.00	1,000.00	0.00	0.00
6491.0001 Cost of Printing - Private	286.44	500.00	0.00	0.00
6491.0002 Fees Paid to Other Jurisdiction	0.00	100.00	0.00	100.00
6510.0000 Paternity Expenses	496.35	2,000.00	367.60	1,000.00
6511.0001 Court Related Costs	900.00	1,000.00	825.00	1,000.00
6820.0000 Purchase/ Equipment Under \$5000.	1,576.19	6,000.00	719.55	3,000.00
6820.0001 Equipment & Other Fixed Assets	239.77	0.00	599.99	0.00
6821.0000 Equipment Maintenance	2,072.84	3,500.00	740.59	2,000.00
6945.0000 Other Miscellaneous Expenses	69.99	100.00	92.63	25.00
6951.0000 Lease Agreement	3,017.60	3,500.00	3,239.56	3,500.00
Total Expenses	<u>487,873.21</u>	<u>494,664.00</u>	<u>456,467.62</u>	<u>488,566.00</u>
Excess Revenue Over (Under) Expenditures	<u>(111,221.94)</u>	<u>(164,664.00)</u>	<u>(127,794.88)</u>	<u>(153,566.00)</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6327.0000 Legal Publications	63,501.07	60,000.00	58,497.41	60,000.00
Total Expenses	63,501.07	60,000.00	58,497.41	60,000.00
Excess Revenue Over (Under) Expenditures	(63,501.07)	(60,000.00)	(58,497.41)	(60,000.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1191.00 Clerk of Courts (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3510.0000 Commissions	31,822.77	20,000.00	28,158.56	20,000.00
3710.0000 Interest Clerk of Courts	60.00	0.00	15.00	0.00
Total Revenues	<u>31,882.77</u>	<u>20,000.00</u>	<u>28,173.56</u>	<u>20,000.00</u>
Expenses				
6111.0000 Wages/Regular	60,156.52	68,390.00	59,014.47	70,742.00
6112.0000 Wages/Overtime	0.00	0.00	363.40	0.00
6121.0000 FICA Employer Contribution	4,531.45	5,232.00	4,489.09	5,412.00
6123.0000 Retirement Employer	14,756.90	11,284.00	9,780.95	8,390.00
6124.0001 Health Insurance Premium	9,246.69	27,089.00	12,195.72	29,151.00
6124.0002 Dental	381.24	432.00	346.52	432.00
6124.0003 Eyeglasses	0.00	750.00	297.00	1,350.00
6125.0000 Life Insurance Premium	103.29	113.00	97.02	113.00
6126.0000 Unemployment Compensation Ins.	342.85	185.00	166.56	200.00
6127.0000 Workers Compensation Insurance	439.74	441.00	419.54	614.00
6130.0000 Dues, Conventions, Conferences	880.17	1,000.00	622.21	1,000.00
6211.0000 Materials and Supplies	2,501.59	2,000.00	2,428.70	2,000.00
6320.0000 Telephone	(7.21)	0.00	0.00	0.00
6322.0000 Postage	0.00	750.00	1,560.64	1,500.00
6326.0000 Records Duplication/Contracted	0.00	0.00	89.50	0.00
6327.0000 Publications, Subscriptions & Updates	306.00	500.00	246.50	500.00
6335.0000 Travel and Lodging	0.00	250.00	0.00	0.00
6354.0000 Legal Expense	0.00	250.00	0.00	0.00
6410.0000 Computer Support	3,097.95	4,000.00	222.65	1,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	0.00	2,976.87	0.00
6821.0000 Equipment Maintenance	531.37	600.00	597.14	800.00
6945.0000 Other Miscellaneous Expenses	102.00	500.00	37.50	0.00
Total Expenses	<u>97,370.55</u>	<u>123,766.00</u>	<u>95,951.98</u>	<u>123,204.00</u>
Excess Revenue Over (Under) Expenditures	<u>(65,487.78)</u>	<u>(103,766.00)</u>	<u>(67,778.42)</u>	<u>(103,204.00)</u>

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1192.00 Contables

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3540.0000 Reimb Constable Services D.#2	9,374.68	10,000.00	8,277.26	9,500.00
3540.0001 REIMB CONSTABLE SERVICE DJ#1	6,237.69	6,000.00	6,151.00	6,000.00
Total Revenues	15,612.37	16,000.00	14,428.26	15,500.00
Expenses				
6332.0000 Constable Mileage	3,289.51	3,000.00	3,695.38	4,000.00
6332.0001 Constable Mileage # 2 Wellsboro	1,574.54	1,800.00	1,389.89	1,500.00
6332.0002 Constable Mileage # 3 Mansfield	2,944.23	2,500.00	2,019.00	2,000.00
6358.0000 Constable Fees	5,495.00	5,000.00	7,481.00	6,000.00
6358.0001 Constable Fees #2 Wellsboro	2,626.70	2,700.00	3,455.51	2,700.00
6358.0002 Constable Fees # 3 Mansfield	3,638.00	3,000.00	3,703.50	3,000.00
Total Expenses	19,567.98	18,000.00	21,744.28	19,200.00
Excess Revenue Over (Under) Expenditures	(3,955.61)	(2,000.00)	(7,316.02)	(3,700.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
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1193.00 Coroner (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	29,426.91	30,275.00	29,110.25	31,183.00
6121.0000 FICA Employer Contribution	2,342.99	2,316.00	2,314.84	2,385.00
6123.0000 Retirement Employer	7,266.88	4,995.00	4,803.25	3,698.00
6124.0001 Health Insurance Premium	1,200.00	1,200.00	1,150.00	1,200.00
6124.0002 Dental	0.00	288.00	0.00	288.00
6124.0003 Eyeglasses	0.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	13.56	75.00	13.56	75.00
6127.0000 Workers Compensation Insurance	344.10	323.00	323.19	1,374.00
6130.0000 Dues, Conventions, Conferences	695.00	1,000.00	715.00	1,000.00
6211.0000 Materials and Supplies	81.62	300.00	96.35	100.00
6313.0000 PCORP PREM/GEN LIABILITY	0.00	0.00	324.74	380.00
6320.0000 Telephone	1,032.33	1,100.00	979.00	1,100.00
6335.0000 Travel and Lodging	4,005.67	2,000.00	2,448.96	1,200.00
6491.0001 Post Mortem Expenses	36,161.76	30,000.00	25,316.40	20,000.00
6491.0002 Removal of Bodies	20,266.25	18,000.00	11,074.00	9,000.00
6491.0003 Assist Coroner Reports	11,800.00	7,000.00	6,800.00	6,000.00
6945.0000 Other Miscellaneous Expenses	46.95	25.00	16.95	0.00
Total Expenses	114,684.02	99,497.00	85,486.49	79,583.00
Excess Revenue Over (Under) Expenditures	(114,684.02)	(99,497.00)	(85,486.49)	(79,583.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
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	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
1193.01 Coroner (Operations)				
Revenues				
3420.0000 State Coroner Distribution	2,831.26	2,800.00	2,669.11	2,600.00
3540.0000 Cremation Fees	9,900.00	10,000.00	10,450.00	10,000.00
Total Revenues	12,731.26	12,800.00	13,119.11	12,600.00
Expenses				
6132.0000 Training	1,600.00	1,300.00	2,124.80	1,100.00
6820.0000 Purchase/Equipment under \$5000	336.74	0.00	0.00	0.00
Total Expenses	1,936.74	1,300.00	2,124.80	1,100.00
Excess Revenue Over (Under) Expenditures	10,794.52	11,500.00	10,994.31	11,500.00

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1194.00 District Attorney (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0000 Act 57	127,477.35	127,000.00	137,471.75	140,000.00
3850.0001 Misc Income	3,916.10	0.00	4,507.13	0.00
Total Revenues	131,393.45	127,000.00	141,978.88	140,000.00
Expenses				
6111.0000 Wages Regular	424,878.64	547,329.00	427,202.85	487,829.00
6113.0000 Wages/Non Retirement	0.00	0.00	6,496.00	0.00
6121.0000 FICA Employer Contribution	29,039.97	41,871.00	30,235.56	37,319.00
6123.0000 Retirement Employer	104,911.81	90,308.00	69,577.15	57,856.00
6124.0001 Health Insurance Premium	47,630.83	95,113.00	25,490.93	28,494.00
6124.0002 Dental	1,085.70	1,728.00	970.20	1,440.00
6124.0003 Eyeglasses	665.00	4,500.00	875.00	3,600.00
6125.0000 Life Insurance Premium	368.75	525.00	362.81	450.00
6126.0000 Unemployment Compensation Ins.	863.40	1,110.00	975.35	1,000.00
6127.0000 Workers Compensation Insurance	5,412.88	5,575.00	5,094.24	7,822.00
6130.0000 Dues, Conventions, Conferences	6,763.36	10,000.00	6,565.00	8,000.00
6132.0000 Training	2,026.29	3,000.00	1,219.95	2,000.00
6133.0000 Uniforms	168.99	500.00	362.50	0.00
6211.0000 Materials and Supplies	2,935.73	5,300.00	7,193.76	7,000.00
6215.0000 Office Equipment Rental	49.57	65.00	232.91	350.00
6225.0000 Food	297.36	500.00	133.22	500.00
6313.0000 PCORP PREM/GEN LIABILITY	3,808.33	4,380.00	8,277.54	9,689.00
6320.0000 Telephone	1,307.98	1,500.00	755.22	480.00
6322.0000 Postage	719.70	1,000.00	819.20	800.00
6327.0000 Publications, Subscriptions & Updates	425.00	425.00	49.46	200.00
6330.0000 Auto Fuel	3,001.97	2,800.00	2,715.93	3,500.00
6333.0000 Auto Insurance	0.00	0.00	6,007.13	0.00
6334.0000 Auto Maintenance	904.31	500.00	447.17	1,000.00
6335.0000 Travel and Lodging	1,175.06	3,000.00	0.00	2,500.00
6355.0000 Professional Services	0.00	10,000.00	51,976.44	40,000.00
6358.0001 Contracted Services	552.75	0.00	633.70	1,000.00
6410.0000 Computer Support	208.07	300.00	222.65	260.00
6491.0000 Witness Fees	0.00	1,500.00	2,146.09	1,000.00
6492.0001 Extradition	0.00	3,500.00	0.00	3,500.00
6492.0002 Official Investigation	0.00	1,500.00	344.50	1,300.00
6511.0000 Witness Mileage & Expense	0.00	500.00	0.00	0.00
6820.0000 Purchase/Equipment under \$5000	5,382.36	10,000.00	8,459.05	1,100.00
6820.0001 Equipment & Other Fixed Assets	0.00	500.00	0.00	0.00
6821.0000 Equipment Maintenance	60.00	100.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	1,000.20	500.00	860.18	0.00
6951.0000 Lease Agreement	16,233.84	17,000.00	19,390.33	21,000.00
Total Expenses	661,877.85	866,429.00	686,092.02	730,989.00
Excess Revenue Over (Under) Expenditures	(530,484.40)	(739,429.00)	(544,113.14)	(590,989.00)

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1194.01 Victim Witness Program

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0000 State Grant	35,012.00	35,000.00	26,259.00	40,163.00
Total Revenues	35,012.00	35,000.00	26,259.00	40,163.00
Expenses				
6111.0000 Wages/Regular	55,201.87	56,645.00	56,940.66	61,563.00
6121.0000 FICA Employer Contribution	3,740.92	4,333.00	3,866.64	4,710.00
6123.0000 Retirement Employer	13,637.02	9,346.00	9,395.12	7,301.00
6124.0001 Health Insurance Premium	16,849.20	18,017.00	18,017.28	19,731.00
6124.0002 Dental	277.20	288.00	277.20	288.00
6124.0003 Eyeglasses	2,700.00	3,000.00	300.00	2,700.00
6125.0000 Life Insurance Premium	75.00	75.00	75.00	75.00
6126.0000 Unemployment Compensation Ins.	209.79	185.00	145.72	200.00
6127.0000 Workers Compensation Insurance	44.63	44.00	43.93	56.00
6132.0000 Training	0.00	200.00	0.00	400.00
6335.0000 Travel and Lodging	1,093.20	700.00	1,558.70	1,300.00
Total Expenses	93,828.83	92,833.00	90,620.25	98,324.00
Excess Revenue Over (Under) Expenditures	(58,816.83)	(57,833.00)	(64,361.25)	(58,161.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1195.00 Prothonotary (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3510.0000 Fees	101,061.42	100,000.00	99,268.66	100,000.00
Total Revenues	101,061.42	100,000.00	99,268.66	100,000.00
Expenses				
6111.0000 Wages/Regular	60,156.44	68,390.00	62,038.27	70,742.00
6112.0000 Wages/Overtime	0.00	0.00	363.38	0.00
6113.0000 Wages/Non Retirement	0.00	0.00	1,799.00	0.00
6121.0000 FICA Employer Contribution	4,530.70	5,232.00	4,872.78	5,412.00
6123.0000 Retirement Employer	14,756.58	11,284.00	10,279.47	8,390.00
6124.0001 Health Insurance Premium	9,246.55	27,089.00	12,395.51	29,151.00
6124.0002 Dental	381.06	432.00	392.68	432.00
6124.0003 Eyeglasses	0.00	750.00	297.00	1,350.00
6125.0000 Life Insurance Premium	102.96	113.00	109.23	113.00
6126.0000 Unemployment Compensation Ins.	342.83	185.00	259.36	200.00
6127.0000 Workers Compensation Insurance	439.80	441.00	423.04	614.00
6130.0000 Dues, Conventions, Conferences	880.17	700.00	622.21	1,000.00
6211.0000 Materials and Supplies	2,501.48	1,500.00	2,428.71	2,000.00
6215.0000 Office Equipment Rental	16.97	0.00	28.42	0.00
6313.0000 PCORP PREM/GEN LIABILITY	1,271.15	1,465.00	1,470.43	1,747.00
6320.0000 Telephone	(7.20)	0.00	0.00	0.00
6322.0000 Postage	2,491.58	1,500.00	3,626.08	1,500.00
6326.0000 Records Duplication/Contracted	0.00	0.00	89.50	0.00
6327.0000 Publications, Subscriptions & Updates	306.00	500.00	246.50	500.00
6335.0000 Travel and Lodging	0.00	500.00	0.00	0.00
6354.0000 Legal Expense	0.00	250.00	0.00	0.00
6410.0000 Computer Support	3,097.91	4,000.00	222.65	1,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	0.00	2,976.88	0.00
6821.0000 Equipment Maintenance	531.31	600.00	597.10	800.00
6945.0000 Other Miscellaneous Expenses	52.00	500.00	37.50	0.00
Total Expenses	101,098.39	125,431.00	105,575.70	124,951.00
Excess Revenue Over (Under) Expenditures	(36.97)	(25,431.00)	(6,307.04)	(24,951.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1196.00 Register of Wills (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3510.0000 Fees	57,440.00	55,000.00	57,855.00	55,000.00
3540.0003 Inheritance Tax Commissions	35,043.28	40,000.00	37,942.23	40,000.00
Total Revenues	92,483.28	95,000.00	95,797.23	95,000.00
Expenses				
6111.0000 Wages/Regular	58,990.97	60,076.00	57,765.00	65,010.00
6121.0000 FICA Employer Contribution	4,490.60	4,596.00	4,410.81	4,973.00
6123.0000 Retirement Employer	14,558.17	9,912.00	9,531.00	7,710.00
6124.0001 Health Insurance Premium	24,645.18	7,232.00	5,540.63	12,247.00
6124.0002 Dental	408.10	384.00	369.48	384.00
6124.0003 Eyeglasses	495.00	800.00	190.44	900.00
6125.0000 Life Insurance Premium	110.47	100.00	100.08	100.00
6126.0000 Unemployment Compensation Ins.	284.35	185.00	164.12	200.00
6127.0000 Workers Compensation Insurance	313.40	307.00	299.51	427.00
6130.0000 Dues, Conventions, Conferences	312.50	2,000.00	771.52	1,500.00
6211.0000 Materials and Supplies	558.68	500.00	307.70	400.00
6322.0000 Postage	0.00	100.00	50.00	0.00
6335.0000 Travel and Lodging	158.40	1,500.00	374.40	1,500.00
6354.0000 Legal Expense	0.00	1,000.00	0.00	1,000.00
6410.0000 Computer Support	208.07	500.00	222.65	350.00
6945.0000 Other Miscellaneous Expenses	0.00	100.00	0.00	25.00
Total Expenses	105,533.89	89,292.00	80,097.34	96,726.00
Excess Revenue Over (Under) Expenditures	(13,050.61)	5,708.00	15,699.89	(1,726.00)

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

1197.00 Sheriff (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3310.0000 Fines Sheriffs Office	4,380.76	4,900.00	5,459.50	4,900.00
3420.0000 State Grants - Reimbursement/Training	14,261.07	0.00	27,148.68	0.00
3510.0000 Fees/ Sheriff Services	65,060.02	65,000.00	67,636.94	65,000.00
3850.0000 MISC REVENUE	15,029.38	0.00	5,527.81	0.00
Total Revenues	98,731.23	69,900.00	105,772.93	69,900.00
Expenses				
6111.0000 Wages/Regular	390,693.91	476,014.00	414,585.01	488,029.00
6112.0000 Wages/Overtime	5,940.19	5,000.00	14,666.76	12,800.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	4,281.48	1,125.00
6121.0000 FICA Employer Contribution	28,999.04	36,884.00	31,964.97	38,399.00
6123.0000 Retirement Employer	97,811.06	79,366.00	70,795.33	59,397.00
6124.0001 Health Insurance Premium	112,095.15	119,228.00	110,559.83	163,501.00
6124.0002 Dental	2,517.90	2,880.00	2,564.10	2,880.00
6124.0003 Eyeglasses	1,083.00	6,900.00	3,625.00	7,500.00
6125.0000 Life Insurance Premium	657.16	750.00	680.61	750.00
6126.0000 Unemployment Compensation Ins.	1,967.62	1,758.00	1,871.52	1,800.00
6127.0000 Workers Compensation Insurance	7,502.16	9,156.00	8,130.57	14,066.00
6130.0000 Dues, Conventions, Conferences	2,565.00	4,000.00	2,854.00	3,500.00
6132.0000 Training	4,176.84	6,000.00	5,401.79	5,000.00
6133.0000 Uniforms and Badges	6,433.99	8,000.00	4,649.20	7,000.00
6211.0000 Materials and Supplies	4,716.89	6,000.00	4,131.72	5,000.00
6215.0000 Office Equipment Rental	895.16	2,000.00	974.22	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	16,193.35	18,625.00	22,094.12	25,900.00
6320.0000 Telephone	3,190.16	3,000.00	2,859.94	3,500.00
6322.0000 Postage	1,316.85	2,000.00	1,198.17	1,500.00
6330.0000 Auto Fuel	6,213.29	8,000.00	6,009.02	8,000.00
6334.0000 Auto Maintenance	3,658.04	10,000.00	3,011.56	7,000.00
6334.0001 LEASE AGREEMENT	25,312.34	25,000.00	22,421.40	37,000.00
6335.0000 Travel and Lodging	3,191.98	3,800.00	3,595.60	3,800.00
6339.0000 Transport of Prisoners	568.44	1,500.00	591.87	1,000.00
6354.0000 Legal Expense	3,000.00	6,000.00	3,000.00	5,000.00
6358.0000 Contracted Services	0.00	3,500.00	0.00	0.00
6410.0000 Computer Support	16,589.72	3,000.00	2,892.94	1,500.00
6411.0000 Automatic Data Processing	3,804.00	10,000.00	0.00	10,000.00
6820.0000 Purchase/Equipment under \$5000	10,666.47	10,000.00	16,310.12	9,000.00
6820.0001 Equipment & Other Fixed Assets	4,264.14	10,000.00	901.00	9,000.00
6821.0000 Equipment Maintenance	887.48	1,500.00	1,211.50	1,500.00
6945.0000 Other Miscellaneous Expenses	464.00	500.00	774.00	0.00
Total Expenses	768,500.33	881,486.00	768,607.35	935,947.00
Excess Revenue Over (Under) Expenditures	(669,769.10)	(811,586.00)	(662,834.42)	(866,047.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1198.00 Clerk of Orphans' Court (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3510.0000 Fees	16,818.50	15,000.00	15,582.00	15,000.00
Total Revenues	16,818.50	15,000.00	15,582.00	15,000.00
Expenses				
6111.0000 Wages/Regular	57,768.47	52,121.00	50,451.25	55,820.00
6113.0000 Wages/Non Retirement	75.00	1,125.00	0.00	0.00
6121.0000 FICA Employer Contribution	4,145.19	4,073.00	3,804.31	4,270.00
6123.0000 Retirement Employer	14,344.00	8,600.00	8,324.42	6,620.00
6124.0001 Health Insurance Premium	25,175.14	27,712.00	9,398.08	12,247.00
6124.0002 Dental	385.00	384.00	323.40	384.00
6124.0003 Eyeglasses	800.00	1,400.00	60.84	900.00
6125.0000 Life Insurance Premium	104.12	100.00	87.46	100.00
6126.0000 Unemployment Compensation Ins.	261.43	185.00	185.00	200.00
6127.0000 Workers Compensation Insurance	312.55	301.00	293.11	419.00
6130.0000 Dues, Conventions, Conferences	312.50	2,000.00	1,224.16	1,500.00
6211.0000 Materials and Supplies	970.25	500.00	975.21	500.00
6322.0000 Postage	0.00	50.00	0.00	0.00
6324.0000 Advertising	1,178.91	1,500.00	414.26	850.00
6354.0000 Legal Expense	0.00	500.00	0.00	500.00
6410.0000 Computer Support	208.07	500.00	222.65	350.00
6821.0000 Equipment Maintenance	0.00	250.00	0.00	200.00
6945.0000 Other Miscellaneous Expenses	0.00	25.00	104.00	25.00
Total Expenses	106,040.63	101,326.00	75,868.15	84,885.00
Excess Revenue Over (Under) Expenditures	(89,222.13)	(86,326.00)	(60,286.15)	(69,885.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1232.00 County Prison (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0000 State Reimb/Annual Agreement	1,875.00	2,500.00	1,875.00	2,500.00
3530.0002 Maint Pymts from Counties	37,554.67	60,000.00	41,322.00	60,000.00
3530.0004 D.U. I. Program	9,477.23	9,000.00	9,340.91	9,000.00
3530.0005 Tioga Co Prison Room & Board	4,354.70	4,500.00	2,902.00	4,500.00
3850.0000 Misc Income	5,159.25	3,000.00	21,594.66	3,000.00
Total Revenues	58,420.85	79,000.00	77,034.57	79,000.00
Expenses				
6111.0000 Wages Regular	1,626,972.48	1,667,656.00	1,638,429.93	1,751,779.00
6112.0000 Wages/Overtime	89,254.59	60,000.00	125,888.59	50,000.00
6113.0000 Wages/Non Retirement	227,501.53	263,375.00	196,224.40	231,125.00
6121.0000 FICA Employer Contribution	145,291.42	152,314.00	146,975.84	155,517.00
6123.0000 Retirement Employer	422,764.54	285,060.00	290,790.50	213,687.00
6124.0001 Health Insurance Premium	360,854.82	357,895.00	343,471.98	364,817.00
6124.0002 Dental	8,310.96	9,216.00	8,413.44	9,216.00
6124.0003 Eyeglasses	5,211.00	18,300.00	3,708.00	19,200.00
6125.0000 Life Insurance Premium	2,388.40	2,400.00	2,376.35	2,400.00
6126.0000 Unemployment Compensation Ins.	9,549.61	15,910.00	6,379.09	17,200.00
6127.0000 Workers Compensation Insurance	49,078.98	49,043.00	48,583.49	66,973.00
6130.0000 Dues, Conventions, Conferences	1,287.76	2,000.00	2,250.00	2,500.00
6131.0000 Staff Development	1,979.36	3,500.00	3,869.26	3,500.00
6133.0000 Uniforms and Badges	13,172.93	13,000.00	12,093.60	14,000.00
6138.0000 Volunteer Program	38.73	0.00	34.21	0.00
6211.0000 Materials and Supplies	7,132.83	7,000.00	5,220.97	6,000.00
6220.0000 Medical and Drug Supplies	5,119.36	10,000.00	6,859.10	8,000.00
6231.0000 Laundry and Supplies	4,330.20	4,000.00	2,640.13	5,000.00
6232.0000 Housekeeping/Kitchen Supplies	25,239.91	28,500.00	25,317.57	25,500.00
6241.0000 Inmate Clothing	4,362.08	5,000.00	9,273.20	5,500.00
6242.0000 Personal Items	8,681.23	2,000.00	11,843.29	5,000.00
6312.0000 Utilities	163,104.14	135,000.00	167,497.65	155,000.00
6313.0000 PCORP PREM/GEN LIABILITY	71,009.87	81,665.00	96,480.98	113,505.00
6320.0000 Telephone	8,284.20	500.00	2,965.59	3,000.00
6330.0000 Auto Fuel	2,098.27	3,000.00	1,817.74	2,500.00
6334.0000 Auto Maintenance	745.30	1,500.00	6,288.94	1,500.00
6335.0000 Travel and Lodging	622.93	3,000.00	1,530.40	2,000.00
6355.0002 Professional Services	50,000.00	50,000.00	50,103.00	50,000.00
6356.0000 Professional Services Medical	228,854.18	200,000.00	229,662.08	200,000.00
6358.0000 Contracted Services	28,754.13	30,000.00	25,526.04	30,000.00
6358.0001 Contractors	0.00	2,000.00	0.00	0.00
6410.0000 Computer Support	10,958.79	28,000.00	13,779.74	1,700.00
6810.0000 Building and Land Repairs	24,911.47	35,000.00	10,674.76	28,000.00
6820.0000 Purchase/Equipment under \$5000	957.86	5,000.00	3,233.26	5,000.00
6821.0000 Equipment Maintenance	17,546.87	20,000.00	20,892.28	20,000.00
6945.0000 Other Miscellaneous Expenses	13,154.63	5,000.00	5,059.09	0.00
6951.0001 Lease Agreement	10,323.68	11,000.00	11,708.25	16,500.00

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1232.00 County Prison (Operations)	Actual	Budget 2024	YTD Actual	Proposed
	12/31/23			Budget 2025
Total Expenses	3,649,849.04	3,566,834.00	3,537,862.74	3,585,619.00
Excess Revenue Over (Under) Expenditures	<u>(3,591,428.19)</u>	<u>(3,487,834.00)</u>	<u>(3,460,828.17)</u>	<u>(3,506,619.00)</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1232.01 County Prison - Kitchen

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3650.0000 Revenue - Pre 2022 Transfer from DHS	243.35	0.00	0.00	0.00
3850.0000 Misc Income	9,807.89	8,000.00	8,879.30	8,000.00
Total Revenues	10,051.24	8,000.00	8,879.30	8,000.00
Expenses				
6111.0000 Wages/Regular	140,091.90	144,021.00	141,627.12	149,532.00
6112.0000 Wages/Overtime	10,593.67	10,500.00	6,295.67	10,500.00
6113.0000 Wages/ Non Retirement	375.00	1,125.00	300.00	1,125.00
6121.0000 FICA Employer Contribution	11,225.29	11,907.00	10,654.41	12,329.00
6123.0000 Retirement Employer	37,140.77	25,496.00	24,402.56	18,979.00
6124.0001 Health Insurance Premium	43,343.35	45,287.00	49,217.99	49,594.00
6124.0002 Dental	721.88	1,152.00	548.62	1,152.00
6124.0003 Eyeglasses	600.00	1,800.00	1,481.00	2,400.00
6125.0000 Life Insurance Premium	289.69	300.00	297.81	300.00
6126.0000 Unemployment Compensation Ins.	1,028.08	740.00	622.86	800.00
6127.0000 Workers Compensation Insurance	5,073.57	5,015.00	4,774.95	2,379.00
6131.0000 Staff Development	0.00	150.00	0.00	0.00
6225.0000 Food	268,921.88	230,000.00	279,737.67	250,000.00
6260.0000 Housekeeping / Kitchen Supplies	10,854.60	10,000.00	9,748.07	10,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	1,000.00	0.00	0.00
6820.0001 Equipment & Other Fixed Assets	0.00	2,500.00	0.00	0.00
6821.0000 Equipment Maintenance	12,024.33	8,000.00	0.00	6,000.00
6945.0000 Other Miscellaneous Expenses	50.00	50.00	0.00	0.00
Total Expenses	542,334.01	499,043.00	529,708.73	515,090.00
Excess Revenue Over (Under) Expenditures	(532,282.77)	(491,043.00)	(520,829.43)	(507,090.00)

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

1236.00 Adult Probation (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3310.0000 Fines Probation Dept.	88,615.81	85,000.00	88,658.64	90,000.00
3420.0000 State Grant-in-Aid Adult Prob	59,007.00	59,000.00	0.00	55,263.00
3530.0001 Supervision Fee-State	81,920.59	90,000.00	36,647.93	90,000.00
3610.0000 Reimbursement-Drug Testing HSA	0.00	0.00	365.75	150.00
3650.0001 Transfer to Escheats	27.75	0.00	0.00	0.00
3710.0000 Interest Prob. Dept. Checking Acct	70.09	50.00	80.22	50.00
3850.0002 Misc Income	15,396.23	1,500.00	680.85	1,000.00
3950.0000 Transfer from Other Gov'l Fund	114,765.97	110,000.00	79,141.71	101,200.00
Total Revenues	359,803.44	345,550.00	205,575.10	337,663.00
Expenses				
6111.0000 Wages/Regular	527,431.98	557,260.00	489,917.59	515,772.00
6112.0000 Wages/Overtime	5,208.39	5,000.00	3,606.24	5,000.00
6113.0000 Wages/Non Retirement	4,712.51	4,219.00	4,821.88	5,019.00
6114.0000 Wages/On-Call	13,927.50	12,500.00	10,820.00	13,000.00
6121.0000 FICA Employer Contribution	41,464.01	44,292.00	38,428.33	41,217.00
6123.0000 Retirement Employer	134,897.10	94,834.00	83,218.96	63,304.00
6124.0001 Health Insurance Premium	109,442.78	116,407.00	101,794.21	113,878.00
6124.0002 Dental	2,337.01	2,952.00	2,125.34	2,664.00
6124.0003 Eyeglasses	2,189.87	6,000.00	1,465.43	5,925.00
6125.0000 Life Insurance Premium	738.21	769.00	677.76	694.00
6126.0000 Unemployment Compensation Ins.	2,065.70	2,279.00	1,667.26	2,268.00
6127.0000 Workers Compensation Insurance	11,266.11	12,333.00	10,666.64	16,742.00
6130.0000 Dues, Conventions, Conferences	5,617.93	4,000.00	3,343.80	4,000.00
6132.0000 Training	1,722.07	3,000.00	2,169.27	2,500.00
6138.0000 Volunteer Program	106.57	50.00	24.44	50.00
6211.0000 Materials and Supplies	5,326.95	5,500.00	2,134.84	5,000.00
6212.0000 Printing	483.29	1,000.00	0.00	1,000.00
6215.0000 Office Equipment Rental	515.85	550.00	167.18	350.00
6241.0000 Clothing	578.94	1,300.00	543.12	1,000.00
6251.0000 Electronic Monitoring Expense	13,497.00	14,000.00	15,556.50	42,000.00
6313.0000 PCORP PREM/GEN LIABILITY	28,776.54	33,095.00	41,289.53	48,292.00
6320.0000 Telephone	5,768.09	4,800.00	5,978.44	4,800.00
6322.0000 Postage	4,793.30	3,800.00	4,733.02	3,800.00
6327.0001 Legal Publications	425.00	800.00	190.00	500.00
6330.0000 Auto Fuel	16,352.40	15,000.00	11,861.24	15,000.00
6334.0000 Auto Maintenance	853.06	800.00	155.69	800.00
6335.0000 Travel and Lodging	3,455.94	2,200.00	1,708.08	2,500.00
6345.0000 Client Transportation	4,299.83	4,000.00	78.70	1,500.00
6410.0000 Computer Support	1,432.44	2,000.00	544.99	400.00
6411.0000 Automatic Data Processing E	7,460.00	7,500.00	9,760.00	11,000.00
6490.0000 Community Service/Program Exp	4,304.21	3,000.00	4,493.90	3,800.00
6491.0000 Probation Drug Screen	5,992.78	6,500.00	3,062.86	8,000.00
6513.0000 Drug & Alcohol Assessment	0.00	500.00	0.00	300.00
6550.0000 Extratdition	0.00	2,000.00	0.00	1,500.00
6820.0000 Purchase/Equipment under \$5000	1,113.42	20,000.00	309.14	6,000.00

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For Period Ending 12/31/2024**

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
1236.00 Adult Probation (Operations)				
6820.0001 Equipment & Other Fixed Assets	30,000.00	5,000.00	0.00	3,000.00
6820.0002 Officer Equipment under \$5000	1,194.22	1,500.00	882.94	1,500.00
6821.0000 Equipment Maintenance	13.49	1,000.00	0.00	1,000.00
6945.0000 Other Miscellaneous Expenses	820.06	700.00	231.33	0.00
6945.0002 Other Miscellaneous Exp-Reimb Supervision	1,086.94	300.00	3,310.63	1,200.00
6951.0000 Copy Contract	844.28	850.00	692.10	850.00
6951.0002 Lease Agreement	185,723.51	80,000.00	72,252.09	71,180.00
Total Expenses	<u>1,188,239.28</u>	<u>1,083,590.00</u>	<u>934,683.47</u>	<u>1,028,305.00</u>
Excess Revenue Over (Under) Expenditures	<u>(828,435.84)</u>	<u>(738,040.00)</u>	<u>(729,108.37)</u>	<u>(690,642.00)</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
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For Period Ending 12/31/2024

RIP Grant

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0000 Trip Grant State Reimbursement	327,857.85	329,963.00	207,650.47	329,986.00
Total Revenues	327,857.85	329,963.00	207,650.47	329,986.00
Expenses				
6111.0000 Wages/Regular	85,145.98	75,676.00	96,379.90	115,876.00
6112.0000 Wages/Overtime	407.43	400.00	296.93	400.00
6113.0000 Wages/Non Retirement	768.75	529.00	525.00	788.00
6114.0000 Wages/On-Call	2,490.00	2,500.00	4,072.50	2,500.00
6121.0000 FICA Employer Contribution	7,042.16	6,021.00	7,681.29	9,116.00
6123.0000 Retirement Employer	21,804.49	12,486.00	16,581.88	13,743.00
6124.0001 Health Insurance Premium	4,857.51	3,372.00	19,487.87	28,666.00
6124.0002 Dental	442.57	432.00	536.91	648.00
6124.0003 Eyeglasses	138.68	900.00	225.00	2,475.00
6125.0000 Life Insurance Premium	119.79	113.00	145.32	169.00
6126.0000 Unemployment Compensation Ins.	354.72	331.00	209.48	508.00
6127.0000 Workers Compensation Insurance	2,319.10	1,954.00	1,943.80	4,380.00
6251.0000 Electronic Monitoring Expense	17,014.00	29,994.00	12,299.50	0.00
6491.0000 Probation Drug Screen	717.00	8,800.00	2,632.09	0.00
6510.0000 Client and Treatment Services	170,922.73	219,971.00	131,465.06	229,549.00
Total Expenses	314,544.91	363,479.00	294,482.53	408,818.00
Excess Revenue Over (Under) Expenditures	13,312.94	(33,516.00)	(86,832.06)	(78,832.00)

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0001 AOPC Drug Court Grant Revenue	0.00	0.00	3,400.00	0.00
3612.0000 Grants	12,115.00	15,000.00	4,300.00	10,000.00
Total Revenues	12,115.00	15,000.00	7,700.00	10,000.00
Expenses				
6113.0000 Wages/ Non Retirement	11,250.05	11,359.00	12,917.10	11,702.00
6121.0000 FICA Employer Contribution	860.61	869.00	988.14	895.00
6126.0000 Unemployment Compensation Ins	214.71	185.00	176.99	200.00
6127.0000 Workers Compensation Insurance	9.11	9.00	9.94	11.00
6211.0000 Materials and Supplies	626.45	2,000.00	57.61	0.00
6345.0000 Client Transportation/Lodging	0.00	3,000.00	0.00	0.00
6491.0000 Drug Tests/Patch	4,951.25	5,000.00	5,800.00	5,000.00
6945.0001 AOPC/PCCD Drug Court Grant Expenses	7,245.25	0.00	4,601.83	9,700.00
Total Expenses	25,157.43	22,422.00	24,551.61	27,508.00
Excess Revenue Over (Under) Expenditures	(13,042.43)	(7,422.00)	(16,851.61)	(17,508.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1237.00 Juvenile Probation (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3410.0001 4-E IVE State/Federal Grant	1,114.49	500.00	498.43	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)	1,856.00	2,000.00	1,868.00	2,000.00
Total Revenues	154,967.49	154,497.00	2,366.43	154,497.00
Expenses				
6111.0000 Wages/Regular	363,659.92	374,651.00	353,051.38	398,437.00
6112.0000 Wages/Overtime	1,336.01	2,000.00	1,307.45	2,000.00
6113.0000 Wages/Non Retirement	4,239.74	5,000.00	5,432.22	5,538.00
6114.0000 Wages/On-Call	6,642.50	7,500.00	7,217.50	8,000.00
6121.0000 FICA Employer Contribution	28,006.35	29,770.00	27,596.62	31,669.00
6123.0000 Retirement Employer	91,749.44	63,384.00	59,649.13	48,440.00
6124.0001 Health Insurance Premium	91,668.71	102,215.00	85,982.16	109,040.00
6124.0002 Dental	1,609.71	2,088.00	1,653.57	2,160.00
6124.0003 Eyeglasses	1,701.43	6,000.00	695.43	6,600.00
6125.0000 Life Insurance Premium	503.99	544.00	512.53	563.00
6126.0000 Unemployment Compensation Ins.	1,522.22	1,807.00	1,201.91	1,873.00
6127.0000 Workers Compensation Insurance	7,412.58	7,708.00	7,290.27	12,268.00
6130.0000 Dues, Conventions, Conferences	1,002.11	400.00	250.00	1,200.00
6132.0000 Training	951.69	4,000.00	5,293.98	3,000.00
6138.0000 Volunteer Program	101.68	50.00	78.20	50.00
6211.0000 Materials and Supplies	4,556.67	1,500.00	1,512.20	1,600.00
6212.0000 Printing	250.81	200.00	0.00	100.00
6241.0000 Clothing	637.10	600.00	389.00	400.00
6251.0000 Electric Monitoring Expense	1,100.00	1,000.00	379.50	1,000.00
6320.0000 Telephone	5,759.54	4,800.00	5,978.44	5,000.00
6327.0001 Legal Publications	0.00	200.00	0.00	200.00
6330.0000 Auto Fuel	3,967.84	4,000.00	3,958.36	4,000.00
6334.0000 Auto Maintenance	326.42	200.00	932.32	950.00
6335.0000 Travel and Lodging	2,031.60	1,200.00	3,870.72	4,000.00
6410.0000 Computer Support	208.07	1,000.00	544.99	400.00
6411.0000 Automatic Data Processing E	0.00	200.00	0.00	100.00
6491.0000 Probation Drug Screen	1,076.15	1,500.00	350.00	1,000.00
6550.0000 Extradition	130.37	400.00	54.95	400.00
6820.0000 Purchase/Equipment under \$5000	526.59	2,500.00	1,777.10	2,400.00
6820.0001 Equipment & Other Fixed Assets	0.00	3,000.00	0.00	2,500.00
6820.0002 Officer Equipment under \$5000	398.07	500.00	825.00	300.00
6821.0000 Equipment Maintenance	13.50	1,000.00	0.00	800.00
6945.0000 Other Miscellaneous Expenses	955.83	500.00	932.73	0.00
6951.0000 Copy Contract	704.31	500.00	692.04	550.00
Total Expenses	624,750.95	631,917.00	579,409.70	656,538.00
Excess Revenue Over (Under) Expenditures	(469,783.46)	(477,420.00)	(577,043.27)	(502,041.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1291.02 Emergency Management Agency

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3420.0000 CFDA #97.042 EMA Assist Claim Program	62,270.00	60,000.00	50,792.00	60,000.00
3420.0002 PEWA (DR #4506)	7,957.18	0.00	0.00	0.00
3650.0000 Transfer from Other Funds	0.00	0.00	400,000.00	0.00
3850.0000 Misc Income	6,355.50	0.00	2,354.92	0.00
Total Revenues	76,582.68	60,000.00	453,146.92	60,000.00
Expenses				
6111.0000 Wages/Regular	123,885.34	169,354.00	119,072.67	176,376.00
6112.0000 Wages/Overtime	216.30	200.00	2,905.55	200.00
6113.0000 Wages/Non Retirement	0.00	0.00	14,474.19	20,600.00
6121.0000 FICA Employer Contribution	9,227.47	12,971.00	10,055.59	14,313.00
6123.0000 Retirement Employer	30,615.16	27,976.00	20,107.61	20,942.00
6124.0001 Health Insurance Premium	30,349.80	54,134.00	36,796.02	90,957.00
6124.0002 Dental	831.60	1,152.00	716.10	1,152.00
6124.0003 Eyeglasses	818.18	2,400.00	881.00	4,200.00
6125.0000 Life Insurance Premium	225.00	300.00	174.04	300.00
6126.0000 Unemployment Compensation Ins.	649.34	744.00	762.24	1,004.00
6127.0000 Workers Compensation Insurance	212.16	292.00	233.72	387.00
6130.0000 Dues, Conventions, Conferences	1,228.19	800.00	799.75	1,200.00
6132.0000 Training	381.24	500.00	0.00	1,000.00
6211.0000 Materials and Supplies	1,484.28	1,000.00	2,923.32	2,500.00
6313.0000 PCORP PREM/GEN LIABILITY	0.00	0.00	1,092.82	1,366.00
6320.0000 Telephone	1,556.67	1,000.00	131.38	0.00
6322.0000 Postage	406.30	350.00	654.58	350.00
6330.0000 Auto Fuel	801.09	1,500.00	925.73	1,500.00
6334.0000 Auto Maintenance	557.09	100.00	0.00	100.00
6335.0000 Travel and Lodging	1,514.25	1,000.00	243.20	1,000.00
6336.0000 Meeting Expenses	354.48	600.00	697.40	600.00
6358.0000 Contracted Service	15,594.00	15,000.00	7,900.50	15,000.00
6410.0000 Computer Support	105.94	0.00	2,047.32	2,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	2,000.00	2,956.29	2,000.00
6821.0000 Equipment Maintenance	0.00	100.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	237.57	100.00	323.23	100.00
6945.0001 2024 Flood Disaster Expenses	0.00	0.00	303,120.65	0.00
Total Expenses	221,251.45	293,573.00	529,994.90	359,147.00
Excess Revenue Over (Under) Expenditures	(144,668.77)	(233,573.00)	(76,847.98)	(299,147.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF Tioga County For Period Ending 12/31/2024

1480.01 EMTA

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 EMTA Local Match	37,362.49	39,580.00	39,580.44	0.00
Total Expenses	37,362.49	39,580.00	39,580.44	0.00
Excess Revenue Over (Under) Expenditures	(37,362.49)	(39,580.00)	(39,580.44)	0.00

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1490.00 Military (Veterans) Affairs

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages Regular	145,605.55	149,844.00	144,800.00	154,344.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,125.00	1,125.00
6121.0000 FICA Employer Contribution	10,828.90	11,549.00	10,762.04	11,893.00
6123.0000 Retirement Employer	35,959.68	24,724.00	23,891.79	18,305.00
6124.0001 Health Insurance Premium	49,486.52	50,516.00	52,917.36	54,291.00
6124.0002 Dental	831.60	864.00	831.60	864.00
6124.0003 Eyeglasses	1,477.72	2,700.00	1,455.00	3,000.00
6125.0000 Life Insurance Premium	225.00	225.00	225.00	225.00
6126.0000 Unemployment Compensation Ins.	631.44	555.00	449.16	600.00
6127.0000 Workers Compensation Insurance	181.13	184.00	177.25	247.00
6130.0000 Dues, Conventions, Conferences	700.00	1,200.00	1,100.00	1,200.00
6211.0000 Materials and Supplies	3,216.37	5,000.00	4,215.34	4,500.00
6270.0001 Care of Graves	9,348.00	10,000.00	7,374.50	8,000.00
6270.0002 Flags	11,520.00	12,000.00	9,907.20	10,000.00
6270.0003 Flagholders - Aluminum Mark	12,000.00	12,000.00	7,950.00	12,000.00
6270.0004 Soldiers and Widows Burials	18,300.00	15,000.00	15,150.00	12,000.00
6313.0000 PCORP PREM/GEN LIABILITY	1,012.90	1,165.00	2,197.06	2,559.00
6320.0000 Telephone	0.00	300.00	0.00	0.00
6322.0000 Postage	543.68	1,000.00	383.09	500.00
6335.0000 Travel and Lodging	2,431.05	4,000.00	2,386.62	3,500.00
6410.0000 Computer Support	742.79	1,000.00	222.65	1,000.00
6820.0000 Purchase/Equipment under \$5000	1,081.08	1,200.00	1,371.39	100.00
6821.0000 Equipment Maintenance	0.00	150.00	0.00	100.00
6945.0000 Other Miscellaneous Expenses	0.00	25.00	0.00	0.00
Total Expenses	307,248.41	306,326.00	288,892.05	300,353.00
Excess Revenue Over (Under) Expenditures	(307,248.41)	(306,326.00)	(288,892.05)	(300,353.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1492.01 DHS MH Local Match

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 MENTAL HEALTH - 210.2302.01	13,285.53	53,748.00	53,748.00	39,654.00
Total Expenses	13,285.53	53,748.00	53,748.00	39,654.00
Excess Revenue Over (Under) Expenditures	<u>(13,285.53)</u>	<u>(53,748.00)</u>	<u>(53,748.00)</u>	<u>(39,654.00)</u>

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

1492.02 DHS - MR Local Match

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 MENTAL RETARDATION-ID - 220.2320.01	47,316.00	47,128.00	47,128.00	61,691.00
6943.0001 Early Intervention - 221	39,509.24	80,176.00	69,203.00	80,176.00
Total Expenses	86,825.24	127,304.00	116,331.00	141,867.00
Excess Revenue Over (Under) Expenditures	<u>(86,825.24)</u>	<u>(127,304.00)</u>	<u>(116,331.00)</u>	<u>(141,867.00)</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1492.03 DHS - Drug & Alcohol Local Match

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 DRUG&ALCOHOL/BHSI/ACT 152 - 250	22,558.22	53,882.00	19,992.98	83,882.00
Total Expenses	22,558.22	53,882.00	19,992.98	83,882.00
Excess Revenue Over (Under) Expenditures	(22,558.22)	(53,882.00)	(19,992.98)	(83,882.00)

**Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024**

1492.04 DHS - C & Y Local Match

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 C & Y INDEPENDANT LIVING - 240.2401.01	1,606,340.72	2,873,813.00	2,831,878.74	3,907,639.00
6943.0001 C & Y Probation CBP - 240.2421.18	162,303.00	5,728.00	5,728.00	56,197.00
6943.0002 C & Y Probation (Residential Svcs)-240.2421.18	26,388.00	13,219.00	13,219.00	243,858.00
6943.0005 C & Y Independent Living-242-2416.01	23,854.87	62,406.00	62,406.00	61,276.00
6943.0006 C & Y Special Grants - 243.2491.01-06	95,395.91	171,305.00	171,305.00	135,097.00
Total Expenses	1,914,282.50	3,126,471.00	3,084,536.74	4,404,067.00
Excess Revenue Over (Under) Expenditures	<u>(1,914,282.50)</u>	<u>(3,126,471.00)</u>	<u>(3,084,536.74)</u>	<u>(4,404,067.00)</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1492.11 DHS - Outpatient Local Match

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0003 Outpatient Services-285	50,000.00	50,000.00	50,000.00	50,000.00
Total Expenses	50,000.00	50,000.00	50,000.00	50,000.00
Excess Revenue Over (Under) Expenditures	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

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1492.13 DHS - Interagency Coordinator Local Match

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0001 Admin HSS-265	41,769.00	44,739.00	44,739.05	44,054.00
6943.0002 Admin D&A-265.2670	19,370.00	14,310.00	14,310.00	15,583.00
6943.0006 Admin HAP (BH)-260	8,868.00	9,462.00	9,462.00	10,719.00
6943.0007 Match on Retained Revenue-265.2650.01	8,368.00	8,368.00	8,368.00	7,822.00
Total Expenses	78,375.00	76,879.00	76,879.05	78,178.00
Excess Revenue Over (Under) Expenditures	(78,375.00)	(76,879.00)	(76,879.05)	(78,178.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF Tioga County For Period Ending 12/31/2024

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 Library Appropriation	100,000.00	100,000.00	100,000.00	0.00
Total Expenses	100,000.00	100,000.00	100,000.00	0.00
Excess Revenue Over (Under) Expenditures	(100,000.00)	(100,000.00)	(100,000.00)	0.00

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1570.02 Historical Society Appropriation

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 Historical Society Appropriation	10,000.00	10,000.00	10,000.00	0.00
Total Expenses	10,000.00	10,000.00	10,000.00	0.00
Excess Revenue Over (Under) Expenditures	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

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1570.04 County Fair

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 County Fair Appropriation	2,500.00	2,500.00	2,500.00	0.00
Total Expenses	2,500.00	2,500.00	2,500.00	0.00
Excess Revenue Over (Under) Expenditures	(2,500.00)	(2,500.00)	(2,500.00)	0.00

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1610.00 Soil Conservation (Operations)

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3611.0009 Salary & Benefits Transfer	278,816.14	304,174.00	222,542.28	340,684.00
3650.0000 Reimb-Auto	5,339.24	6,200.00	4,029.68	5,350.00
3650.0001 Reimb/Computer Support	7,756.73	250.00	222.65	260.00
3650.0002 Reimb-PCORP	2,627.93	3,025.00	3,738.40	4,401.00
Total Revenues	294,540.04	313,649.00	230,533.01	350,695.00
Expenses				
6111.0000 Wages Regular	214,385.94	241,618.00	252,182.39	291,915.00
6113.0000 Wages/Non Retirement	17,336.25	16,575.00	11,143.13	17,700.00
6121.0000 FICA Employer Contribution	17,654.42	19,752.00	20,119.00	23,686.00
6123.0000 Retirement Employer	52,687.73	42,416.00	41,452.45	34,621.00
6124.0001 Health Insurance Premium	53,038.14	63,761.00	57,225.73	58,950.00
6124.0002 Dental	1,478.40	1,728.00	1,455.30	1,728.00
6124.0003 Eyeglasses	942.48	4,500.00	1,254.88	3,600.00
6125.0000 Life Insurance Premium	400.00	450.00	437.50	450.00
6126.0000 Unemployment Compensation Ins.	1,706.13	1,295.00	1,203.20	1,400.00
6127.0000 Workers Compensation Insurance	379.38	416.00	431.53	683.00
6313.0000 PCORP PREM/GEN LIABILITY	2,627.93	3,025.00	3,738.40	4,401.00
6410.0000 Computer Support	7,756.73	250.00	519.35	260.00
6945.0000 Other Miscellaneous Expenses	100.00	0.00	25.00	0.00
6951.0001 LEASE AGREEMENT	5,339.24	6,200.00	5,346.74	5,350.00
Total Expenses	375,832.77	401,986.00	396,534.60	444,744.00
Excess Revenue Over (Under) Expenditures	(81,292.73)	(88,337.00)	(166,001.59)	(94,049.00)

Rev Exp YTD w New Budget by Costcenter (2025) GF
Tioga County
For Period Ending 12/31/2024

1670.01 Penn State Extension

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6138.0000 Volunteer Program	43.51	0.00	29.32	0.00
6313.0000 PCORP PREM/GEN LIABILITY	661.75	765.00	0.00	0.00
6943.0000 Penn State Extension	137,731.00	155,626.00	155,626.50	0.00
Total Expenses	138,436.26	156,391.00	155,655.82	0.00
Excess Revenue Over (Under) Expenditures	(138,436.26)	(156,391.00)	(155,655.82)	0.00

Rev Exp YTD w New Budget by Costcenter (2025) LF
Tioga County
For Period Ending 12/31/2024

5310.00 Liquid Fuels

	Actual 12/31/23	Budget 2024	YTD Actual	Proposed Budget 2025
Revenues				
3250.0001 Permits - gas lines	0.00	50.00	50.00	50.00
3421.0001 State revs - Penn dot annual distribution	59,567.25	0.00	0.00	0.00
3421.0002 Act 44 - State Revenue	200,221.08	32,800.00	0.00	30,000.00
3421.0003 State Act 89	57,545.67	60,000.00	28,502.38	60,000.00
3422.0001 State revs - Penn dot bi-annual distribution	51,942.02	100,000.00	55,562.11	100,000.00
3541.0000 Reimb Lighting - All Local Governments	8,461.72	6,150.00	7,073.07	6,150.00
3541.0002 Reimb -Lighting Lawrence tsp SR 15/SR49 lighting	1,585.00	0.00	0.00	0.00
3542.0003 Reimb - Penn Dot Lighting Agrees - Rts 15/287	0.00	0.00	10,758.00	0.00
3542.1001 Reimb - Penn Dot-Federal-Aid Encumbrances	433.75	0.00	0.00	0.00
3542.1002 CFDA # 20.205 -Federal-Aid Encumbrances	892,194.42	0.00	0.00	0.00
3710.0000 Interest - Act 44 funds	4,460.74	3,200.00	3,733.85	3,200.00
3710.0001 Interest - checking	1,198.19	600.00	1,129.38	600.00
3710.0002 Interest -Money Market	818.73	500.00	706.36	500.00
3850.0000 Misc Revenue	0.00	0.00	7,759.95	0.00
Total Revenues	1,278,428.57	203,300.00	115,275.10	200,500.00
Expenses				
6211.0000 Materials and Supplies	517.78	500.00	0.00	500.00
6312.0001 Lighting - Canoe Camp	4,443.94	4,800.00	3,639.20	4,800.00
6312.0002 Lighting - Lamps Creek	2,393.37	2,100.00	1,942.34	2,100.00
6312.0003 Lighting - Rts 15/287	3,006.45	2,400.00	2,278.28	2,400.00
6312.0004 Lighting - Rts 15/49	3,154.30	3,000.00	1,525.24	3,000.00
6312.0006 Lighting - Rts 6/287	0.00	1,000.00	0.00	1,000.00
6324.0000 Advertising	691.10	1,000.00	495.66	1,000.00
6354.0002 ACT 44 Bridge Repairs	1,019,710.65	20,000.00	89,059.09	20,000.00
6354.0003 Act 89 Bridge Repairs	5,000.27	20,000.00	0.00	20,000.00
6355.0000 Professional Services	0.00	1,200.00	0.00	1,200.00
6361.0001 Lighting maint - Canoe Camp	997.67	1,500.00	5,070.00	1,500.00
6361.0002 Lighting Maint - Rts 15/287	0.00	1,500.00	11,758.00	1,500.00
6361.0003 Lighting Maint - Rts 15/49	0.00	1,500.00	0.00	1,500.00
6361.0004 Lighting Maint - Lamps Creek Int	0.00	1,500.00	0.00	1,500.00
6810.0000 Contracted Maintenance	3,689.95	1,500.00	0.00	1,500.00
6820.0000 Purchase/Equipment under \$5000	0.00	3,000.00	0.00	3,000.00
6820.0001 Purchase Equipment and Other Assets	0.00	50,000.00	0.00	100,000.00
6865.0001 County road maintenance	91,416.20	125,000.00	61,549.43	50,000.00
6946.0000 Bridge Maintenance/Repairs	8,581.88	50,000.00	6,284.99	50,000.00
6951.0002 Lease Agreement	745.81	2,750.00	5,942.38	2,750.00
6951.0003 Operating - Act 89- trfs out - indirect cost allocation	0.00	5,000.00	5,630.00	5,000.00
Total Expenses	1,144,349.37	299,250.00	195,174.61	274,250.00
Excess Revenue Over (Under) Expenditures	134,079.20	(95,950.00)	(79,899.51)	(73,750.00)

TIOGA COUNTY DEPARTMENT OF HUMAN SERVICES
CALENDAR YEAR 2025

FY 2024/25 DHS PROGRAMS	CALENDAR YEAR										FISCAL YEAR		
	FISCAL YR BUDGET	2025 CALENDAR YR BUDGET	2025 CAL YR chk Ttl Revenue	FEDERAL	STATE BLOCK GRANT	STATE ALLOCATION	MANAGED CARE MAP/PROMISE	PROGRAM INCOME	ACT 13	2025	2024	INCREASE (DECREASE)	2024/25
										LOCAL MATCH	LOCAL MATCH		LOCAL MATCH
HUMAN SERVICES BLOCK GRANT ALLOCATION (HSBG)													
210	809,841	821,989	821,989	71,328	567,607	-	-	143,400	-	39,654	53,748	(14,094)	46,701
220	1,202,455	1,220,492	1,220,492	118,171	883,045	-	-	157,585	-	61,691	47,128	14,563	54,410
265	674,641	684,761	684,761	-	630,587	-	-	10,120	-	44,054	44,739	(685)	44,397
265	238,634	242,214	242,214	-	223,051	-	-	3,580	-	15,583	14,310	1,273	14,947
260	175,953	178,592	178,592	-	153,434	-	-	14,439	-	10,719	9,462	1,257	10,091
265	-	-	-	-	-	-	-	-	-	-	-	-	-
265	-	-	-	-	-	-	-	-	-	-	-	-	-
HSBG Retained Revenue (2024)	119,790	119,790	119,790	-	111,968	-	-	-	-	7,822	8,368	(546)	8,095
CATEGORICAL ALLOCATIONS													
221	396,607	402,556	402,556	8,416	-	298,979	-	14,985	-	80,176	80,176	-	80,176
228	90,465	90,465	90,465	-	-	90,465	-	-	-	-	-	-	-
2022 PHARE Grant	141,819	141,819	141,819	-	-	141,819	-	-	-	-	-	-	-
2023 PHARE Grant	55,563	55,563	55,563	-	-	55,563	-	-	-	-	-	-	-
2024 PHARE Grant	600,000	600,000	600,000	-	-	600,000	-	-	-	-	-	-	-
240	13,174,176	13,371,789	13,371,789	1,982,895	-	7,091,080	-	390,175	-	3,907,639	2,873,813	1,033,826	3,390,726
C&Y Probation CBP	369,219	374,757	374,757	11,152	-	224,786	-	82,622	-	56,197	5,728	50,469	30,963
C&Y Probation Institution (YDC-YFC)	-	-	-	-	-	-	-	-	-	-	-	-	-
C&Y Probation Institution (FC)	-	-	-	-	-	-	-	-	-	-	-	-	-
C&Y Probation Institution (Detention)	-	-	-	-	-	-	-	-	-	-	-	-	-
C&Y Probation Institution (Reserve)	597,836	606,804	606,804	-	-	353,978	-	8,968	-	243,858	13,219	230,639	128,539
242	444,684	444,684	444,684	36,177	-	347,231	-	-	-	61,276	62,406	(1,130)	61,841
243	269,886	269,886	269,886	43,182	-	136,022	-	-	-	90,682	104,275	(13,593)	97,479
Information Technology Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Fatherhood Initiative Grant	397,376	397,376	397,376	-	-	377,507	-	-	-	19,869	55,513	(35,644)	37,691
Evidence Based Programs (ESP)	134,542	134,542	134,542	-	-	127,815	-	-	-	6,727	5,677	1,050	6,202
Family Group Decision Making	103,790	103,790	103,790	-	-	93,411	-	-	-	10,379	-	10,379	-
ATP Truancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Homebuilders	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis/Rapid Response	9,500	9,500	9,500	-	-	9,025	-	-	-	475	475	-	475
Aggression Replacement Training	37,304	37,304	37,304	-	-	35,439	-	-	-	1,865	1,765	100	1,815
Housing	34,000	34,000	34,000	-	-	28,900	-	-	-	5,100	3,600	1,500	4,350
250	482,183	489,416	489,416	210,654	-	181,547	-	7,233	-	83,882	53,882	30,000	68,882
Drug & Alcohol - SCA	-	-	-	-	-	-	-	6,100	-	-	-	-	-
285	50,000	50,000	50,000	-	-	-	-	-	-	50,000	50,000	-	50,000
Outpatient Services	190,565	190,565	190,565	-	-	190,565	-	-	-	-	-	-	-
Opioid Settlement	66,527	66,527	66,527	2,824	-	63,703	-	-	-	-	-	-	-
Food Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Budgets	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,867,356	21,139,179	21,139,181	2,484,799	2,569,692	10,447,835	6,100	833,107	-	4,797,648	3,488,284	1,309,364	4,137,177

Occupancy 614,083
 sj_james 192,828
 21,946,090 21,200,063 (746,027) non-DHS PHARE
 Cal Yr Increase 18,121,545
 271,823
 21,199,179 ok