

County of Tioga, Pennsylvania
General Fund Budget Summary by Department
Proposed Budget 2024

<u>100 General Fund</u>	<u>Proposed Budget</u>
<u>Revenues</u>	
000 No Specific Department	5,345,346
111 Commissioners	171,000
135 Tioga County Tax Collectors	27,000
136 Tax Assessment	50,350
138 Tax Claim Bureau	1,350,300
139 Treasurer	11,881,300
153 Recorder of Deeds	219,500
171 Planning and Zoning	11,500
172 Risk Manager	65,000
173 GIS	3,000
174 Maintenance	1,500
184 Court of Common Pleas	48,000
186 District Judges	115,100
187 Domestic Relations	330,000
191 Clerk of Courts	20,000
192 Contables	16,000
193 Coroner	12,800
194 District Attorney	162,000
195 Prothonotary	100,000
196 Register of Wills	95,000
197 Sheriff	69,900
198 Clerk of Orphans' Court	15,000
232 County Prison	87,000
236 Adult Probation	690,513
237 Juvenile Probation	154,497
291 Emergency Services	60,000
610 Soil Conservation	313,649
Total Revenues	21,415,255
<u>Expenses</u>	
000 No Specific Department	1,108,999
111 Commissioners	1,215,425
120 Elections	266,081
133 Elected Auditors	142,634
135 Tioga County Tax Collectors	12,000
136 Tax Assessment	730,141
137 Tax Collectors	43,560
138 Tax Claim Bureau	351,035
139 Treasurer	212,372

152 Public Defender	429,031
153 Recorder of Deeds	133,601
161 Human Resources	169,802
171 Planning and Zoning	119,832
172 Risk Manager	137,321
173 GIS	207,300
174 Maintenance	627,598
175 HVAC Specialist	59,648
176 Records Retention	65,753
179 Information Technology	331,271
184 Court of Common Pleas	702,429
186 District Judges	429,473
187 Domestic Relations	494,664
188 Law Library	60,000
191 Clerk of Courts	123,766
192 Contables	18,000
193 Coroner	100,797
194 District Attorney	959,262
195 Prothonotary	125,431
196 Register of Wills	89,292
197 Sheriff	881,486
198 Clerk of Orphans' Court	101,326
232 County Prison	4,065,877
236 Adult Probation	1,469,491
237 Juvenile Probation	631,917
291 Emergency Services	293,573
480 Transportation	39,580
490 Veterans Affairs	306,326
492 Tioga County DHS	3,488,284
560 Libraries	100,000
570 Other Culture & Recreation	12,500
610 Soil Conservation	401,986
670 Other Conservation & Development	156,391
Total Expenses	21,415,255

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1000.00 General - Not Department Specific

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3422.0001 Forest Lnds In Lieu of Tax	304,738.12	304,700.00	304,738.12	304,700.00
3422.0002 PA Game Lnds In Lieu of Taxes	32,062.02	32,060.00	32,062.02	32,060.00
3422.0003 Fish Comm Lnds In Lieu of Tax	490.80	490.00	490.80	490.00
3422.0004 Public Utility Realty Tax	12,160.04	12,000.00	11,249.16	12,000.00
3422.0005 DEP Flood Control/ILOT	27,129.00	26,000.00	29,067.00	29,000.00
3422.0006 Housing Auth In Lieu of Taxes	23,602.57	24,000.00	0.00	24,000.00
3696.0002 DVHIT RATE RELIEF	0.00	44,504.00	40,795.37	34,621.00
3696.0003 CCAP UC Loss Control Credit 5%	2,383.33	40,000.00	2,349.10	2,500.00
3710.0000 Interest 911 Wired Reimb	15,652.70	11,000.00	141,916.17	120,000.00
3810.0000 Office, Bldg, Land Rental	42,049.98	42,500.00	39,636.07	52,000.00
3850.0000 Misc Income	9,306.41	0.00	20,960.01	0.00
3940.0000 Approp Prior Yr Fund Balance	0.00	3,462,195.00	0.00	3,000,000.00
3950.0570 ARP Internal Capture / Transfer from Other Gvt'l Fund	1,861,597.63	855,930.00	1,355,930.00	1,733,975.00
Total Revenues	2,331,172.60	4,855,379.00	1,979,193.82	5,345,346.00
Expenses				
6916.0000 TRANSFER TO/911	0.00	711,180.00	1,711,180.00	1,108,999.00
6945.0000 Other Miscellaneous	1,660.94	0.00	0.00	0.00
Total Expenses	1,660.94	711,180.00	1,711,180.00	1,108,999.00
Excess Revenue Over (Under) Expenditures	2,329,511.66	4,144,199.00	268,013.82	4,236,347.00

Rev Exp YTD w New Budget by Costcenter (2024) GF

Tioga County

For Period Ending 12/31/2023

1111.00 Commissioners (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3421.0002 Broadband Connectivity Project Revenue	0.00	0.00	2,500,000.00	0.00
3421.0003 Whole-Home Repairs Program Grant Revenue	0.00	0.00	337,207.00	0.00
3421.0080 Home Grant Revenue	86,019.66	0.00	32,372.51	0.00
3611.0000 TCHS Prior Years Refunds	(37,032.34)	30,000.00	0.00	0.00
3611.0001 TCHS Prior Years Indirect Costs	160,723.00	225,000.00	136,657.00	140,000.00
3650.0501 Transfer From Liquid Fuels	20,504.62	12,300.00	0.00	12,500.00
3650.0520 Transfer From DUJ	4,881.12	1,700.00	3,485.76	3,500.00
3650.0680 Transfer From Marsh Creek Greenway	(61,491.75)	0.00	0.00	0.00
3650.0681 Transfer From TC Trail Authority	(61,491.75)	0.00	0.00	0.00
3850.0000 Misc Income	82,173.59	0.00	83,822.29	0.00
3850.0003 126 MAIN STREET	12,000.00	12,000.00	11,000.00	12,000.00
3850.0004 267 S. MAIN ST. MANSFIELD	3,000.00	0.00	3,000.00	3,000.00
Total Revenues	209,286.15	281,000.00	3,107,544.56	171,000.00
Expenses				
6111.0000 Wages/Regular	503,517.71	507,085.00	426,062.08	503,941.00
6112.0000 Wages/Overtime	27.00	0.00	0.00	0.00
6113.0000 Wages/Non Retirement	23,285.18	22,908.00	11,131.95	26,250.00
6121.0000 FICA Employer Contribution	38,284.49	40,544.00	31,724.92	40,560.00
6123.0000 Retirement Employer	70,333.21	126,934.00	106,652.05	83,149.00
6124.0001 Health Insurance Premium	88,309.22	97,409.00	86,133.52	122,837.00
6124.0002 Dental	1,755.60	2,160.00	1,640.61	2,016.00
6124.0003 Eyeglasses	2,458.00	4,800.00	900.00	6,300.00
6125.0000 Life Insurance Premium	463.46	563.00	432.28	525.00
6126.0000 Unemployment Compensation Ins.	1,266.46	1,183.00	937.72	925.00
6127.0000 Workers Compensation Insurance	3,103.04	2,926.00	2,469.52	2,877.00
6130.0000 Dues, Conventions, Conferences	19,088.59	19,000.00	19,767.76	20,000.00
6132.0000 Training	99.00	500.00	0.00	500.00
6211.0000 Materials and Supplies	3,570.49	2,500.00	2,850.93	4,000.00
6215.0000 Office Equipment Rental	581.28	600.00	414.09	600.00
6270.0004 Indigent Burials	0.00	300.00	0.00	0.00
6313.0000 PCORP PREM/GEN LIABILITY	16,774.25	16,775.00	14,820.14	17,045.00
6320.0000 Telephone	24,661.25	15,000.00	13,756.73	16,800.00
6322.0000 Postage	5,713.23	3,000.00	2,333.00	3,500.00
6324.0000 Advertising	3,336.90	2,500.00	727.10	2,500.00
6327.0000 Publications, Subscriptions & Updates	0.00	0.00	0.00	1,300.00
6330.0000 Auto Fuel	1,067.09	1,000.00	343.40	1,000.00
6331.0000 In-house Meeting Expenses	0.00	300.00	78.67	100.00
6334.0000 Auto Maintenance	(148.52)	500.00	0.00	500.00
6334.0001 Lease Agreement	9,952.48	13,000.00	8,318.40	10,000.00
6335.0000 Travel and Lodging	6,331.47	5,000.00	6,700.19	5,000.00
6351.0003 Accufund Software	4,466.88	4,500.00	4,615.47	4,700.00
6355.0000 Professional Services	285,421.26	260,000.00	212,675.59	260,000.00
6358.0003 Taxes	8,530.42	9,000.00	10,423.73	10,500.00
6402.0000 PCORI EXPENSE	754.42	850.00	746.40	800.00
6410.0000 Computer Support	486.38	2,300.00	1,432.24	2,500.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1111.00 Commissioners (Operations)

6820.0000 Purchase/Equipment under \$5000	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
6820.0001 Equipment & Other Fixed Assets	3,459.69	5,900.00	7,770.93	8,000.00
6821.0000 Equipment Maintenance	4,077.40	5,000.00	0.00	5,000.00
6943.0000 Develop Tioga Appropriation	3,297.95	4,000.00	327.08	4,000.00
6943.0001 NTRPDC Appropriation	32,000.00	32,000.00	32,000.00	32,000.00
6945.0000 Other Miscellaneous Expenses	18,375.00	14,700.00	11,025.00	14,700.00
6945.0001 Marsh Creek Greenway Expense Items	84,844.21	1,000.00	31,874.38	1,000.00
6945.0002 Broadband Connectivity Project Expense	100.00	0.00	0.00	0.00
6945.0080 Home Grant Expense	0.00	0.00	2,500,000.00	0.00
Total Expenses	86,019.66	0.00	32,372.51	0.00
	1,355,664.15	1,225,737.00	3,583,458.39	1,215,425.00
Excess Revenue Over (Under) Expenditures	(1,146,378.00)	(944,737.00)	(475,913.83)	(1,044,425.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1120.00 Elections

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3420.0001 State Security Grant	2,250.00	0.00	3,256.27	0.00
3420.0002 Election Integrity Grant	133,752.24	0.00	136,418.14	0.00
3530.0000 Candidate Filing Fees	0.00	300.00	2,100.00	0.00
3530.0001 Photocopies	0.00	0.00	291.25	0.00
3531.0000 Campaign Expense Penalties	0.00	0.00	20.00	0.00
3540.0001 Reimburse - Military Ballots	0.00	0.00	12.00	0.00
3850.0000 Misc Income	2,250.00	0.00	0.00	0.00
Total Revenues	138,252.24	300.00	142,097.66	0.00
Expenses				
6111.0000 Wages/Regular	91,246.15	119,690.00	101,148.37	126,610.00
6112.0000 Wages/Overtime	25.59	200.00	109.96	1,000.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,125.00	1,125.00
6115.0000 Election Officers Pay	39,372.38	92,000.00	1,001.80	0.00
6121.0000 FICA Employer Contribution	8,105.74	9,258.00	7,712.39	9,848.00
6123.0000 Retirement Employer	15,085.72	30,011.00	25,347.09	21,055.00
6124.0001 Health Insurance Premium	21,459.96	19,324.00	26,223.94	30,116.00
6124.0002 Dental	808.50	864.00	745.04	864.00
6124.0003 Eyeglasses	813.68	1,800.00	159.68	1,800.00
6125.0000 Life Insurance Premium	218.75	225.00	201.58	225.00
6126.0000 Unemployment Compensation Ins.	608.34	649.00	569.13	574.00
6127.0000 Workers Compensation Insurance	113.01	98.00	83.86	99.00
6130.0000 Dues, Conventions, Conferences	730.00	1,500.00	450.00	3,000.00
6211.0000 Materials and Supplies	3,286.99	8,000.00	6,275.03	10,000.00
6211.0001 Materials and Supplies (William Penn)	11,257.25	25,000.00	5,178.72	25,000.00
6215.0000 Office Equipment Rental	2,321.39	3,000.00	2,090.00	4,000.00
6216.0000 Maintenance - Polling Sites	0.00	3,000.00	0.00	3,000.00
6225.0000 Food	1,191.40	1,500.00	598.10	1,500.00
6229.0000 Service Equipment Rental	1,265.94	3,000.00	0.00	3,000.00
6310.0000 Rent	3,400.00	3,200.00	1,700.00	3,500.00
6313.0000 PCORP PREM/GEN LIABILITY	1,018.71	1,020.00	1,142.85	1,315.00
6320.0000 Telephone	5,468.66	0.00	(30.54)	0.00
6322.0000 Postage	9,123.06	10,000.00	7,557.99	12,000.00
6324.0000 Advertising	2,526.05	4,000.00	3,295.17	4,500.00
6330.0000 Auto Fuel	1,378.48	700.00	353.83	1,200.00
6335.0000 Travel and Lodging	1,372.52	1,200.00	1,340.28	0.00
6358.0000 Contracted Services	0.00	5,000.00	0.00	0.00
6410.0000 Computer Support	208.07	1,500.00	208.07	750.00
6820.0000 Purchase/Equipment under \$5000	478.34	3,200.00	0.00	0.00
6820.0001 Equipment & Other Fixed Assets	512.38	250.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	25.00	50.00	0.00	0.00
6945.0001 State Security Grant Expense	1,564.73	0.00	0.00	0.00
6945.0002 Election Integrity Grant Expense	92,311.42	0.00	70,929.51	0.00
Total Expenses	318,423.21	350,364.00	265,516.85	266,081.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1120.00 Elections

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Excess Revenue Over (Under) Expenditures	(180,170.97)	(350,064.00)	(123,419.19)	(266,081.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1133.00 Elected Auditors (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	62,213.89	75,225.00	74,203.13	77,481.00
6113.0000 Wages/Non Retirement	3,021.05	3,564.00	2,852.70	3,564.00
6121.0000 FICA Employer Contribution	5,038.87	6,027.00	5,878.98	6,200.00
6123.0000 Retirement Employer	8,732.62	18,830.00	18,574.52	12,784.00
6124.0001 Health Insurance Premium	11,358.44	12,517.00	11,554.52	24,080.00
6124.0002 Dental	808.50	864.00	785.40	864.00
6124.0003 Eyeglasses	1,152.80	2,100.00	434.80	3,000.00
6125.0000 Life Insurance Premium	178.17	225.00	172.68	225.00
6127.0000 Workers Compensation Insurance	798.28	887.00	890.17	880.00
6130.0000 Dues, Conventions, Conferences	1,515.00	3,000.00	2,664.99	3,000.00
6211.0000 Materials and Supplies	188.52	500.00	273.03	500.00
6313.0000 PCORP PREM/GEN LIABILITY	854.71	855.00	988.88	1,140.00
6320.0000 Telephone	2,954.47	0.00	0.00	0.00
6322.0000 Postage	4.65	60.00	0.00	66.00
6324.0000 Advertising	1,421.69	1,500.00	1,505.91	1,700.00
6335.0000 Travel and Lodging	1,196.01	1,200.00	615.78	1,200.00
6410.0000 Computer Support	208.07	250.00	208.07	250.00
6820.0000 Purchase/Equipment under \$5000	478.34	1,000.00	0.00	5,000.00
6821.0000 Equipment Maintenance	564.71	500.00	510.12	700.00
Total Expenses	102,688.79	129,104.00	122,114.68	142,634.00
Excess Revenue Over (Under) Expenditures	(102,688.79)	(129,104.00)	(122,114.68)	(142,634.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1135.00 Fees

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3510.0000 Administrative Fees	20,524.43	21,500.00	20,423.25	20,500.00
3520.0000 Duplicate Bill Fees	5,365.00	4,000.00	5,330.00	5,500.00
3530.0000 Tax Collectors Certification	885.00	1,400.00	900.00	1,000.00
Total Revenues	26,774.43	26,900.00	26,653.25	27,000.00
Expenses				
6415.0000 Operational Agreement (Software)	9,400.00	8,400.00	9,000.00	12,000.00
Total Expenses	9,400.00	8,400.00	9,000.00	12,000.00
Excess Revenue Over (Under) Expenditures	17,374.43	18,500.00	17,653.25	15,000.00

Rev Exp YTD w New Budget by Costcenter (2024) GF Tioga County For Period Ending 12/31/2023

1136.00 Tax Assessment (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3240.0001 Clean and Green	10,857.62	32,500.00	20,607.50	11,000.00
3510.0000 Website Fee	19,475.58	17,500.00	13,487.10	17,000.00
3530.0000 Sale of Maps, Photocopy Pymts.	9,856.14	10,000.00	8,909.12	10,000.00
3850.0000 State Tax Equalization	355.00	300.00	351.00	350.00
Total Revenues	40,544.34	60,300.00	43,354.72	38,350.00
Expenses				
6111.0000 Wages/Regular	237,115.05	291,114.00	218,007.25	317,182.00
6112.0000 Wages/Overtime	0.00	75.00	832.75	75.00
6113.0000 Wages/Non Retirement	41,070.07	27,343.00	23,192.60	28,080.00
6121.0000 FICA Employer Contribution	20,558.76	24,368.00	17,829.75	26,418.00
6123.0000 Retirement Employer	34,138.69	66,122.00	54,780.17	52,347.00
6124.0001 Health Insurance Premium	66,406.14	90,570.00	78,005.54	122,260.00
6124.0002 Dental	1,647.43	1,858.00	1,569.70	2,146.00
6124.0003 Eyeglasses	2,002.41	5,715.00	2,169.20	6,915.00
6125.0000 Life Insurance Premium	445.70	484.00	424.77	559.00
6126.0000 Unemployment Compensation Ins.	1,753.38	1,700.00	1,271.82	1,463.00
6127.0000 Workers Compensation Insurance	443.23	424.00	315.59	456.00
6130.0000 Dues, Conventions, Conferences	8,417.53	9,000.00	5,742.32	9,000.00
6132.0000 Training & Licenses	265.00	1,500.00	1,385.00	4,000.00
6211.0000 Materials and Supplies	3,081.25	4,000.00	2,149.24	4,000.00
6215.0000 Office Equipment Rental	152.14	150.00	750.38	200.00
6313.0000 PCORP PREM/GEN LIABILITY	4,227.37	4,230.00	4,906.52	5,645.00
6320.0000 Telephone	12,802.73	2,280.00	1,286.96	1,620.00
6322.0000 Postage	3,348.76	3,000.00	3,780.75	4,000.00
6324.0000 Advertising	215.00	175.00	(72.96)	175.00
6327.0000 Publications, Subscriptions & Updates	4,206.20	1,500.00	684.00	1,500.00
6330.0000 Auto Fuel	1,810.51	2,500.00	1,156.36	3,000.00
6334.0000 Auto Maintenance	0.00	500.00	0.00	250.00
6335.0000 Travel and Lodging	1,628.82	2,000.00	0.00	3,500.00
6351.0000 Website Expense	8,498.00	8,500.00	9,518.00	11,250.00
6354.0000 Legal Expense	2,351.70	2,000.00	1,907.20	2,000.00
6355.0000 Professional Services	0.00	500.00	0.00	500.00
6358.0001 Appeal Script Refund	1,271.05	1,500.00	103,281.86	32,000.00
6358.0002 Clerical Error Refund	3,793.73	2,000.00	648.17	2,000.00
6358.0003 Catastrophic Loss Refund	4,904.52	3,000.00	1,720.18	3,000.00
6410.0000 Computer Support	208.07	1,000.00	208.07	500.00
6415.0000 Operational Agreement	24,142.52	22,500.00	18,209.37	27,500.00
6415.0001 Clean and Green	9,467.69	15,000.00	9,155.50	10,000.00
6820.0000 Purchase/Equipment under \$5000	10,802.59	26,310.00	18,697.22	3,000.00
6820.0001 Equipment & Other Fixed Assets	6,035.20	15,950.00	13,102.96	0.00
6821.0000 Equipment Maintenance	766.74	1,500.00	1,173.03	1,500.00
6945.0000 Other Miscellaneous Expenses	152.00	100.00	25.00	100.00
6951.0001 Lease Agreement	13,895.76	13,750.00	11,703.06	14,000.00
Total Expenses	532,025.74	654,218.00	609,517.33	702,141.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1136.00 Tax Assessment (Operations)	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Excess Revenue Over (Under) Expenditures	(491,481.40)	(593,918.00)	(566,162.61)	(663,791.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1136.02 Tax Billing

Revenues				
3540.0000 Reimb Tax Collectors				
Total Revenues	11,901.26	12,000.00	13,445.07	12,000.00
	11,901.26	12,000.00	13,445.07	12,000.00
Expenses				
6211.0000 Material and Supplies	4,245.70	4,500.00	5,039.45	5,000.00
6322.0001 Postage/Tax Collectors	15,107.33	15,750.00	16,928.80	17,000.00
6415.0000 Operational Agreement	4,600.00	6,000.00	5,400.00	6,000.00
Total Expenses	23,953.03	26,250.00	27,368.25	28,000.00
	23,953.03	26,250.00	27,368.25	28,000.00
Excess Revenue Over (Under) Expenditures	(12,051.77)	(14,250.00)	(13,923.18)	(16,000.00)
	(12,051.77)	(14,250.00)	(13,923.18)	(16,000.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1137.00 Tax Collectors (Operations)

Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6113.0000 Wages/Non Retirement	37,662.75	40,000.00	36,798.75	40,000.00
6121.0000 FICA Employer Contribution	2,881.34	3,060.00	2,815.16	3,060.00
6215.0000 Office Equipment Rental	3.35	0.00	0.00	0.00
6322.0000 Postage	435.53	500.00	0.00	500.00
Total Expenses	40,982.97	43,560.00	39,613.91	43,560.00
Excess Revenue Over (Under) Expenditures	(40,982.97)	(43,560.00)	(39,613.91)	(43,560.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF

Tioga County

For Period Ending 12/31/2023

1138.00 Tax Claim Bureau (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3117.0015 Interest Land Returns - 2015	137.27	150.00	436.55	300.00
3117.0016 Interest Land Returns - 2016	60.86	300.00	539.85	400.00
3117.0017 Interest Land Returns - 2017	164.60	500.00	508.90	500.00
3117.0018 Interest Land Returns - 2018	337.32	500.00	464.82	500.00
3117.0019 Interest Land Returns - 2019	32,341.90	1,000.00	420.14	500.00
3117.0020 Interest Land Returns - 2020	34,455.40	35,000.00	26,494.18	1,000.00
3117.0021 Interest Land Returns - 2021	8,901.56	35,000.00	20,208.18	35,000.00
3117.0022 Interest Land Returns - 2022	90.76	5,500.00	5,796.27	35,000.00
3117.0023 Interest Land Returns - 2023	0.00	0.00	0.00	5,000.00
3120.0000 Delinquent Real Estate Taxes	800,101.80	925,000.00	589,399.44	875,000.00
3240.0001 Clean & Green Tax Payments	20,262.54	5,000.00	1,308.51	2,500.00
3240.0003 Commissions-Clean and Green	2,985.21	1,000.00	179.69	1,000.00
3510.0001 Road & School A/C Commission	153,117.24	165,000.00	119,831.75	160,000.00
3510.0002 Costs	198,001.55	230,000.00	166,198.76	220,000.00
3510.0003 Lien Certificates	6,045.00	6,000.00	4,155.00	6,000.00
3510.0004 Judicial Sale Overbid	0.00	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	1,435.72	1,000.00	1,200.00	1,500.00
3510.0007 Copy Fees	23.00	50.00	8.00	50.00
3510.0009 Repository Sale	0.00	400.00	0.00	500.00
3850.0000 Misc Income	35.00	50.00	0.00	50.00
Total Revenues	1,258,496.73	1,416,950.00	937,150.04	1,350,300.00
Expenses				
6111.0000 Wages/Regular	109,695.21	117,813.00	96,132.63	130,304.00
6113.0000 Wages/Non Retirement	12,554.80	6,083.00	5,234.56	6,247.00
6121.0000 FICA Employer Contribution	9,175.00	9,478.00	7,710.74	10,446.00
6123.0000 Retirement Employer	15,720.61	29,491.00	24,063.85	21,500.00
6124.0001 Health Insurance Premium	26,525.08	21,128.00	21,402.12	24,247.00
6124.0002 Dental	900.78	1,022.00	878.90	1,022.00
6124.0003 Eyeglasses	2,611.00	3,285.00	1,393.00	2,685.00
6125.0000 Life Insurance Premium	243.75	266.00	237.73	266.00
6126.0000 Unemployment Compensation Ins.	816.68	881.00	817.62	761.00
6127.0000 Workers Compensation Insurance	121.42	121.00	100.41	127.00
6130.0000 Dues, Conventions, Conferences	400.00	400.00	150.00	400.00
6211.0000 Materials and Supplies	1,663.55	3,000.00	1,871.09	3,000.00
6215.0000 Office Equipment Rental	564.57	700.00	500.09	700.00
6313.0000 PCORP PREM/GEN LIABILITY	853.88	855.00	980.23	1,130.00
6320.0000 Telephone	5,425.51	0.00	(67.00)	0.00
6322.0000 Postage	30,385.54	36,000.00	29,914.81	36,000.00
6324.0000 Advertising	8,478.72	8,000.00	7,216.63	8,000.00
6358.0000 Contracted Services	32,810.00	45,000.00	35,280.00	45,000.00
6410.0000 Computer Support	208.07	500.00	208.07	500.00
6415.0000 Operational Agreement	18,889.47	18,000.00	13,824.37	19,000.00
6491.0000 Sheriffs Costs	3,256.86	4,500.00	1,599.47	4,500.00
6491.0001 Notification R/C Sale	631.44	3,000.00	1,881.81	2,500.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1138.00 Tax Claim Bureau (Operations)

6491.0002 Property Posting
6820.0000 Purchase/Equipment under \$5000
6821.0000 Equipment Maintenance
6945.0000 Other Miscellaneous Expenses
Total Expenses

Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
25,647.00	32,000.00	30,580.00	32,000.00
6,812.84	0.00	0.00	0.00
518.53	650.00	658.96	650.00
25.00	50.00	25.00	50.00
314,935.31	342,223.00	282,595.09	351,035.00
943,561.42	1,074,727.00	654,554.95	999,265.00

Excess Revenue Over (Under) Expenditures

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1139.00 Treasurer (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3110.0020 Real Estate - 2020	1,125.15	0.00	0.00	0.00
3110.0021 Real Estate - 2021	246,422.59	0.00	481.94	0.00
3110.0022 Real Estate - 2022	11,775,615.51	250,000.00	265,130.05	0.00
3110.0023 Real Estate - 2023	0.00	11,500,000.00	11,559,243.25	250,000.00
3110.0024 Real Estate - 2024	0.00	0.00	0.00	11,500,000.00
3210.0001 Bingo Licenses	1,245.00	600.00	715.00	600.00
3210.0002 Small Games of Chance Licenses	8,250.00	6,500.00	8,675.00	7,500.00
3250.0000 Sportsman Firearm Permits	114.00	100.00	72.00	100.00
3420.0000 State Reimbursement	1,925.29	2,000.00	1,827.00	2,000.00
3510.0008 Treasurer's Fees	15,740.00	15,000.00	4,388.00	10,000.00
3510.0009 Room Excise Tax Commission	31,980.28	20,000.00	25,764.43	25,000.00
3650.0000 Transfer In Room Rental	615.76	250.00	4,522.48	3,000.00
3650.0300 Transfer from 911 - Interest	0.00	0.00	686.91	700.00
3650.0664 Transfer from-Interest	3,290.52	800.00	2,949.69	2,000.00
3710.0000 Interest From Investments	6,886.78	4,000.00	55,471.34	30,000.00
3710.0001 Interest on Checking Accounts	20,751.82	15,000.00	146,392.44	50,000.00
3850.0000 Misc Income	524.30	200.00	476.35	400.00
Total Revenues	12,114,487.00	11,814,450.00	12,076,795.88	11,881,300.00
Expenses				
6111.0000 Wages/Regular	117,720.04	120,507.00	101,407.22	128,512.00
6113.0000 Wages/Non Retirement	3,073.50	3,100.00	0.00	0.00
6121.0000 FICA Employer Contribution	9,071.55	9,456.00	7,527.39	9,831.00
6123.0000 Retirement Employer	16,965.69	30,165.00	25,384.16	21,204.00
6124.0001 Health Insurance Premium	20,684.22	12,517.00	29,949.23	33,698.00
6124.0002 Dental	693.00	864.00	744.40	864.00
6124.0003 Eyeglasses	858.80	2,100.00	600.00	2,100.00
6125.0000 Life Insurance Premium	225.00	225.00	201.41	225.00
6126.0000 Unemployment Compensation Ins.	445.94	497.00	390.71	370.00
6127.0000 Workers Compensation Insurance	885.77	828.00	709.68	823.00
6130.0000 Dues, Conventions, Conferences	1,250.00	1,500.00	850.00	1,500.00
6211.0000 Materials and Supplies	886.17	1,000.00	476.92	1,000.00
6313.0000 PCORP PREM/GEN LIABILITY	1,074.40	1,075.00	1,256.18	1,445.00
6320.0000 Telephone	3,970.95	300.00	(8.33)	0.00
6322.0000 Postage	1,686.80	1,700.00	0.00	2,000.00
6335.0000 Travel and Lodging	296.60	600.00	527.43	500.00
6410.0000 Computer Support	208.07	250.00	208.07	250.00
6415.0000 Operational Agreement	6,600.00	6,000.00	5,400.00	7,200.00
6820.0000 Purchase/Equipment under \$5000	478.34	7,100.00	5,032.44	500.00
6821.0000 Equipment Maintenance	0.00	250.00	0.00	250.00
6945.0000 Other Miscellaneous Expenses	170.00	200.00	11.50	100.00
Total Expenses	187,244.84	200,234.00	180,668.41	212,372.00
Excess Revenue Over (Under) Expenditures	11,927,242.16	11,614,216.00	11,896,127.47	11,668,928.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1152.00 Public Defender (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3850.0000 Misc Income	0.00	0.00	2,750.91	0.00
Total Revenues	0.00	0.00	2,750.91	0.00
Expenses				
6111.0000 Wages/Regular	124,019.30	123,840.00	105,176.53	127,565.00
6112.0000 Wages/Overtime	8,440.55	7,500.00	5,450.00	7,500.00
6113.0000 Wages/NonRetirement	0.00	0.00	525.00	0.00
6121.0000 FICA Employer Contribution	9,748.44	10,048.00	8,137.58	10,332.00
6123.0000 Retirement Employer	18,990.00	32,877.00	27,692.14	22,285.00
6124.0001 Health Insurance Premium	30,962.52	30,391.00	30,440.74	32,498.00
6124.0002 Dental	554.40	576.00	508.20	576.00
6124.0003 Eyeglasses	600.00	2,100.00	300.00	2,100.00
6125.0000 Life Insurance Premium	150.00	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	456.16	430.00	328.20	370.00
6127.0000 Workers Compensation Insurance	213.00	185.00	156.62	190.00
6130.0000 Dues, Conventions, Conferences	4,648.91	5,000.00	2,527.50	3,500.00
6211.0000 Materials and Supplies	3,033.55	2,000.00	2,333.91	3,000.00
6215.0000 Office Equipment Rental	32.51	35.00	22.55	35.00
6313.0000 PCORP PREM/GEN LIABILITY	874.09	875.00	981.82	1,130.00
6320.0000 Telephone	4,370.37	550.00	536.00	550.00
6322.0000 Postage	468.73	600.00	377.04	550.00
6327.0000 Publications, Subscriptions & Updates	1,029.07	1,000.00	2,761.25	1,500.00
6335.0000 Travel and Lodging	15,308.16	15,000.00	11,603.70	14,000.00
6355.0000 Professional Services	123,815.35	135,000.00	91,145.31	125,000.00
6358.0000 Court Appointed Assist P.D.	74,173.12	50,000.00	55,221.31	60,000.00
6410.0000 Computer Support	686.41	250.00	208.07	250.00
6492.0000 Official Investigation	12,392.35	12,000.00	10,471.25	12,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	2,000.00	459.00	3,000.00
6821.0000 Equipment Maintenance	1,166.57	650.00	732.74	950.00
Total Expenses	436,133.56	433,057.00	358,233.96	429,031.00
Excess Revenue Over (Under) Expenditures	(436,133.56)	(433,057.00)	(355,483.05)	(429,031.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1153.00 Recorder of Deeds (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3510.0000 Fees & Commissions	220,652.76	175,000.00	163,191.59	175,000.00
3530.0000 Photocopies	4,404.25	5,000.00	3,935.50	4,000.00
3540.0000 State Realty Tax Commissions	15,793.91	13,000.00	14,081.45	13,500.00
3540.0002 Local Realty Tax Commissions	31,524.74	27,000.00	28,287.59	27,000.00
Total Revenues	272,375.66	220,000.00	209,496.13	219,500.00
Expenses				
6111.0000 Wages/Regular	41,054.40	68,138.00	45,602.83	49,887.00
6113.0000 Wages/Non Retirement	600.00	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	3,071.03	5,213.00	3,547.76	3,816.00
6123.0000 Retirement Employer	5,590.54	17,056.00	11,415.25	8,231.00
6124.0001 Health Insurance Premium	15,088.42	34,524.00	8,825.68	7,234.00
6124.0002 Dental	277.20	480.00	392.70	384.00
6124.0003 Eyeglasses	135.00	1,800.00	413.97	900.00
6125.0000 Life Insurance Premium	62.46	125.00	106.24	100.00
6126.0000 Unemployment Compensation Ins.	266.33	394.00	327.95	185.00
6127.0000 Workers Compensation Insurance	311.69	317.00	259.25	299.00
6130.0000 Dues, Conventions, Conferences	625.00	3,500.00	850.00	3,850.00
6211.0000 Materials and Supplies	4,258.09	3,500.00	4,332.24	3,850.00
6313.0000 PCORP PREM/GEN LIABILITY	1,447.35	1,450.00	1,729.63	1,990.00
6320.0000 Telephone	846.72	0.00	0.00	0.00
6322.0000 Postage	0.00	1,250.00	630.00	1,375.00
6335.0000 Travel and Lodging	0.00	1,000.00	0.00	1,000.00
6354.0000 Legal Expenses	0.00	1,000.00	0.00	2,500.00
6410.0000 Computer Support	404.09	0.00	208.07	500.00
6820.0000 Purchase/Equipment under \$5000	0.00	1,500.00	0.00	1,500.00
6820.0001 Equipment & Other Fixed Assets	0.00	0.00	0.00	8,000.00
6821.0000 Equipment Maintenance	28,695.07	25,000.00	33,045.53	35,000.00
6945.0000 Other Miscellaneous Expenses	3,816.46	3,000.00	50.00	3,000.00
Total Expenses	106,549.85	169,247.00	111,737.10	133,601.00
Excess Revenue Over (Under) Expenditures	165,825.81	50,753.00	97,759.03	85,899.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1161.01 Human Resources/CH

Revenues		Actual	Budget 2023	YTD Actual	Proposed
Total Revenues		12/31/22		12/31/23	Budget 2024
		0.00	0.00	0.00	0.00
Expenses					
6111.0000	Wages/Regular	92,400.21	105,440.00	89,218.36	108,604.00
6113.0000	Wages/Non Retirement	1,125.00	1,125.00	825.00	1,125.00
6121.0000	FICA Employer Contribution	6,944.60	8,152.00	6,670.97	8,394.00
6123.0000	Retirement Employer	13,382.48	26,394.00	22,333.08	17,919.00
6124.0001	Health Insurance Premium	22,755.04	21,475.00	22,167.19	22,880.00
6124.0002	Dental	554.40	576.00	508.20	576.00
6124.0003	Eyeglasses	801.50	2,400.00	1,325.50	2,400.00
6125.0000	Life Insurance Premium	150.00	150.00	137.50	150.00
6126.0000	Unemployment Compensation Ins.	440.96	430.00	346.90	370.00
6127.0000	Workers Compensation Insurance	79.19	86.00	73.85	84.00
6130.0000	Dues, Conventions, Conferences	1,325.33	1,300.00	1,769.65	1,500.00
6211.0000	Materials and Supplies	148.44	300.00	306.47	500.00
6313.0000	PCORP PREM/GEN LIABILITY	487.72	490.00	539.32	625.00
6322.0000	Postage	0.00	75.00	0.00	75.00
6324.0000	Advertising	0.00	50.00	0.00	50.00
6335.0000	Travel and Lodging	213.60	0.00	0.00	0.00
6410.0000	Computer Support	208.07	250.00	208.07	250.00
6820.0000	Purchase/Equipment under \$5000	179.99	1,600.00	0.00	4,300.00
Total Expenses		141,196.53	170,293.00	146,430.06	169,802.00
Excess Revenue Over (Under) Expenditures		(141,196.53)	(170,293.00)	(146,430.06)	(169,802.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1171.00 Planning and Zoning (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3510.0000 Subdivision Fees	0.00	3,000.00	2,663.01	3,000.00
3540.0000 Land Development Review Reimbursements	0.00	0.00	9,536.00	8,500.00
Total Revenues	0.00	3,000.00	12,199.01	11,500.00
Expenses				
6111.0000 Wages/Regular	41,730.72	45,000.00	38,076.72	46,350.00
6113.0000 Wages/Non Retirement	7,310.94	24,587.00	20,803.64	25,324.00
6121.0000 FICA Employer Contribution	3,333.20	5,323.00	4,146.30	5,483.00
6123.0000 Retirement Employer	6,009.20	11,264.00	9,531.28	7,648.00
6124.0001 Health Insurance Premium	15,709.80	16,849.00	15,445.10	18,017.00
6124.0002 Dental	277.20	288.00	254.10	288.00
6124.0003 Eyeglasses	0.00	600.00	385.00	600.00
6125.0000 Life Insurance Premium	75.00	75.00	68.75	75.00
6126.0000 Unemployment Compensation Ins.	269.93	312.00	254.21	268.00
6127.0000 Workers Compensation Insurance	49.04	78.00	66.44	79.00
6130.0000 Dues, Conventions, Conferences	250.00	300.00	250.00	300.00
6211.0000 Materials and Supplies	366.58	350.00	458.44	550.00
6320.0000 Telephone	4,453.60	500.00	413.21	500.00
6322.0000 Postage	293.35	350.00	167.04	350.00
6324.0000 Advertising	129.40	150.00	115.57	150.00
6330.0000 Auto Fuel	0.00	50.00	0.00	50.00
6335.0000 Travel and Lodging	0.00	200.00	0.00	200.00
6354.0000 Legal Expense	299.91	500.00	99.80	500.00
6355.0000 Professional Services	0.00	200.00	0.00	200.00
6355.0001 PA Wilds Planning Team	0.00	1,500.00	1,500.00	1,500.00
6356.0000 Land Development Reviews	0.00	0.00	9,536.00	8,500.00
6410.0000 Computer Support	686.41	300.00	208.07	300.00
6491.0000 Filing Fees	0.00	50.00	0.00	50.00
6820.0000 Purchase/Equipment under \$5000	353.12	500.00	469.00	2,500.00
6945.0000 Other Miscellaneous Expenses	0.00	50.00	0.00	50.00
Total Expenses	81,597.40	109,376.00	102,248.67	119,832.00
Excess Revenue Over (Under) Expenditures	(81,597.40)	(106,376.00)	(90,049.66)	(108,332.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1172.00 Risk Manager (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3420.0000 PCOMP Grant	0.00	35,000.00	34,396.43	35,000.00
3611.0001 PComp Dividend Prior Years	0.00	0.00	112,803.00	0.00
3611.0002 PComp Payroll Audit Prior Years	726.00	0.00	0.00	0.00
3612.0000 PCORP Grant	30,000.00	30,000.00	30,000.00	30,000.00
Total Revenues	30,726.00	65,000.00	177,199.43	65,000.00
Expenses				
6111.0000 Wages/Regular	40,154.96	39,784.00	34,986.08	38,564.00
6112.0000 Wages/Overtime	0.00	0.00	13.96	0.00
6113.0000 Wages/Non Retirement	496.87	563.00	309.37	0.00
6121.0000 FICA Employer Contribution	3,039.95	3,087.00	2,646.06	2,950.00
6123.0000 Retirement Employer	5,767.36	9,959.00	8,761.11	6,363.00
6124.0001 Health Insurance Premium	7,889.88	8,462.00	7,806.87	21,680.00
6124.0002 Dental	138.60	144.00	127.05	288.00
6124.0003 Eyeglasses	118.00	600.00	0.00	1,200.00
6125.0000 Life Insurance Premium	37.44	38.00	38.38	75.00
6126.0000 Unemployment Compensation Ins.	127.70	108.00	104.40	185.00
6127.0000 Workers Compensation Insurance	81.09	69.00	60.32	66.00
6132.0000 Training	0.00	750.00	0.00	250.00
6211.0000 Materials and Supplies	0.00	250.00	110.89	200.00
6322.0000 Postage	0.00	50.00	0.00	50.00
6330.0000 Auto Fuel	110.53	250.00	84.49	200.00
6335.0000 Travel and Lodging	0.00	500.00	0.00	250.00
6490.0000 PCom/PCorp Grant Expenditures	64,855.48	65,000.00	14,601.24	65,000.00
Total Expenses	122,817.86	129,614.00	69,650.22	137,321.00
Excess Revenue Over (Under) Expenditures	(92,091.86)	(64,614.00)	107,549.21	(72,321.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1173.00 GIS (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3530.0000 Sale of Maps	4,153.00	4,000.00	2,599.92	3,000.00
3530.0001 Plat Book Sales	1,500.00	0.00	100.00	0.00
Total Revenues	5,653.00	4,000.00	2,699.92	3,000.00
Expenses				
6111.0000 Wages/Regular	98,199.50	108,623.00	91,911.17	113,720.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,125.00	1,125.00
6121.0000 FICA-Employer Contribution	7,434.19	8,396.00	6,973.85	8,786.00
6123.0000 Retirement Employer	14,125.64	27,191.00	23,007.16	18,764.00
6124.0001 Health Insurance Premium	18,864.96	20,233.00	18,547.10	21,636.00
6124.0002 Dental	554.40	576.00	508.20	576.00
6124.0003 Eyeglasses	235.00	600.00	600.00	600.00
6125.0000 Life Insurance Premium	150.00	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	437.59	430.00	345.34	370.00
6127.0000 Workers Compensation Insurance	198.61	188.00	159.00	198.00
6130.0000 Dues, Conventions, Conferences	389.00	1,500.00	1,045.00	1,500.00
6132.0000 Training	0.00	1,000.00	43.80	1,500.00
6211.0000 Materials and Supplies	380.00	1,500.00	0.00	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	692.02	700.00	803.82	925.00
6320.0000 Telephone	4,327.91	0.00	0.00	0.00
6322.0000 Postage	136.90	250.00	142.20	250.00
6335.0000 Travel and Lodging	497.97	2,000.00	942.36	2,000.00
6358.0000 Contracted Services	8,454.73	20,500.00	119.88	20,500.00
6410.0000 Computer Support	208.07	1,000.00	366.96	1,000.00
6820.0000 Purchase/Equipment under \$5000	1,965.08	7,500.00	7,104.66	10,000.00
6821.0000 Equipment Maintenance	892.55	2,000.00	632.49	2,000.00
6945.0000 Other Miscellaneous Expenses	0.00	200.00	0.00	200.00
Total Expenses	159,269.12	205,662.00	154,515.49	207,300.00
Excess Revenue Over (Under) Expenditures	(153,616.12)	(201,662.00)	(151,815.57)	(204,300.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1174.01 Maintenance - Courthouse

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3540.0000 Reimburment/Misc	1,882.78	0.00	7,308.61	1,500.00
Total Revenues	1,882.78	0.00	7,308.61	1,500.00
Expenses				
6111.0000 Wages Regular	191,954.49	191,722.00	156,933.85	204,619.00
6112.0000 Wages/Overtime	1,288.30	1,750.00	849.36	1,750.00
6113.0000 Wages/Non Retirement	215.15	1,013.00	67.50	1,013.00
6114.0000 Wages/On-Call	2,583.00	2,625.00	1,799.00	2,625.00
6121.0000 FICA Employer Contribution	14,055.77	15,079.00	11,891.89	16,065.00
6123.0000 Retirement Employer	26,886.53	49,087.00	39,946.86	34,484.00
6124.0001 Health Insurance Premium	37,889.50	40,535.00	40,798.94	51,552.00
6124.0002 Dental	1,330.47	1,382.00	1,198.90	1,411.00
6124.0003 Eyeglasses	1,415.00	1,980.00	1,139.00	2,340.00
6125.0000 Life Insurance Premium	346.27	360.00	304.69	368.00
6126.0000 Unemployment Compensation Ins.	974.45	1,088.00	875.79	955.00
6127.0000 Workers Compensation Insurance	6,667.42	6,631.00	5,400.74	6,766.00
6132.0000 Training	0.00	1,500.00	0.00	1,500.00
6211.0000 Materials and Supplies	9,247.32	7,000.00	6,244.16	7,000.00
6213.0000 Misc Hardware	21.80	1,000.00	0.00	0.00
6216.0000 Maintenance/Cleaning Supplies	13,546.14	15,000.00	9,635.07	15,000.00
6312.0000 Utilities	125,227.36	115,000.00	122,580.21	125,000.00
6313.0000 PCORP PREM/GEN LIABILITY	3,530.85	3,535.00	4,300.06	4,950.00
6320.0000 Telephone	3,797.40	4,000.00	4,622.15	5,500.00
6330.0000 Auto Fuel	877.15	1,200.00	594.02	1,200.00
6334.0000 Auto Maintenance	4,389.26	3,000.00	191.78	3,000.00
6334.0001 Lease Agreement	10,596.44	10,000.00	8,968.70	10,000.00
6358.0000 Contracted Services	29,815.25	40,000.00	24,994.03	35,000.00
6810.0000 Building and Land Repairs	74,778.79	80,000.00	50,366.13	80,000.00
6810.0001 126 Main St. Bldg and Land Repairs	5,749.25	0.00	0.00	0.00
6810.0002 Landscaping Supplies	0.00	0.00	0.00	1,000.00
6820.0000 Purchase/Equipment under \$5000	3,939.27	5,000.00	554.21	5,000.00
6820.0001 Equipment & Other Fixed Assets	1,054.05	5,000.00	0.00	5,000.00
6821.0000 Equipment Maintenance	4,446.98	4,500.00	4,028.78	4,500.00
6945.0000 Other Miscellaneous Expenses	20.09	0.00	0.00	0.00
6951.0000 Reimburse DHS/In House Service	4,494.35	0.00	0.00	0.00
Total Expenses	571,138.10	608,987.00	498,285.82	627,598.00
Excess Revenue Over (Under) Expenditures	(569,255.32)	(608,987.00)	(490,977.21)	(626,098.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1175.01 HVAC

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	10,170.23	10,387.00	8,169.29	7,200.00
6112.0000 Wages/Overtime	57.37	250.00	22.63	0.00
6113.0000 Wages/Non Retirement	23.91	113.00	7.50	113.00
6114.0000 WAGES/ON-CALL	137.00	375.00	31.00	0.00
6121.0000 FICA Employer Contribution	790.82	851.00	626.42	559.00
6123.0000 Retirement Employer	1,488.52	2,663.00	2,058.37	1,188.00
6124.0001 Health Insurance Premium	1,065.42	1,132.00	942.86	120.00
6124.0002 Dental	55.53	58.00	48.50	29.00
6124.0003 Eyeglasses	60.00	120.00	60.00	60.00
6125.0000 Life Insurance Premium	13.40	15.00	10.91	8.00
6126.0000 Unemployment Compensation Ins.	43.81	239.00	34.42	135.00
6127.0000 Workers Compensation Insurance	371.82	374.00	280.26	236.00
6211.0000 Materials and Supplies	1,490.81	1,500.00	1,153.76	1,500.00
6358.0000 Contracted Services	9,862.70	10,000.00	8,972.96	10,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	2,500.00	0.00	2,500.00
6820.0001 Equipment & Other Fixed Assets	0.00	1,000.00	0.00	1,000.00
6821.0000 Equipment Maintenance	31,559.97	35,000.00	36,839.01	35,000.00
Total Expenses	57,191.31	66,577.00	59,257.89	59,648.00
Excess Revenue Over (Under) Expenditures	(57,191.31)	(66,577.00)	(59,257.89)	(59,648.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1176.00 Records Retention

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	40,384.80	41,594.00	35,095.15	36,153.00
6112.0000 Wages/Overtime	0.00	0.00	17.71	0.00
6121.0000 FICA Employer Contribution	3,183.15	3,182.00	2,747.54	2,766.00
6123.0000 Retirement Employer	5,801.85	10,412.00	8,789.46	5,965.00
6124.0001 Health Insurance Premium	1,225.00	1,200.00	1,693.05	10,818.00
6124.0002 Dental	277.20	288.00	231.00	288.00
6124.0003 Eyeglasses	900.00	1,500.00	430.00	300.00
6125.0000 Life Insurance Premium	75.00	75.00	62.50	75.00
6126.0000 Unemployment Compensation Ins.	194.16	215.00	254.83	185.00
6127.0000 Workers Compensation Insurance	34.49	34.00	29.18	28.00
6211.0000 Materials and Supplies	1,198.15	1,500.00	1,289.03	1,500.00
6320.0000 Telephone	1,562.64	1,600.00	1,744.98	1,600.00
6322.0000 Postage	155.15	180.00	96.15	50.00
6358.0000 Contracted Services	3,416.92	3,000.00	1,808.41	3,500.00
6410.0000 Computer Support	810.07	1,200.00	810.07	1,000.00
6820.0000 Purchase/Equipment under \$5000	843.04	1,500.00	468.83	1,200.00
6820.0001 Equipment & Other Fixed Assets	6,201.86	0.00	0.00	0.00
6821.0000 Equipment Maintenance	20.00	300.00	180.00	300.00
6945.0000 Other Miscellaneous Expenses	0.00	200.00	129.00	25.00
Total Expenses	66,283.48	67,980.00	55,876.89	65,753.00
Excess Revenue Over (Under) Expenditures	(66,283.48)	(67,980.00)	(55,876.89)	(65,753.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1179.01 Information Technology - CH

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	127,864.38	136,122.00	115,179.46	140,216.00
6112.0000 Wages/Overtime	0.00	0.00	12.77	0.00
6114.0000 Wages/On-Call	6,065.00	7,800.00	6,650.00	7,800.00
6121.0000 FICA Employer Contribution	9,885.00	11,010.00	8,697.71	11,323.00
6123.0000 Retirement Employer	19,633.89	36,027.00	30,499.57	24,422.00
6124.0001 Health Insurance Premium	40,395.00	40,508.00	47,944.82	50,516.00
6124.0002 Dental	831.60	864.00	762.30	864.00
6124.0003 Eyeglasses	477.19	1,800.00	300.00	2,100.00
6125.0000 Life Insurance Premium	225.00	225.00	206.25	225.00
6126.0000 Unemployment Compensation Ins	632.45	813.00	530.75	699.00
6127.0000 Workers Compensation Insurance	188.50	174.00	147.24	176.00
6132.0000 Training	68.96	4,500.00	0.00	500.00
6211.0000 Materials and Supplies	310.70	700.00	561.17	700.00
6313.0000 PCORP PREM/GEN LIABILITY	749.09	750.00	894.91	1,030.00
6320.0000 Telephone	5,090.31	3,000.00	1,762.10	3,000.00
6320.0001 GUEST WIFI	7,063.46	6,000.00	3,800.00	6,000.00
6322.0000 Postage	0.00	0.00	0.00	50.00
6335.0000 Travel and Lodging	562.76	1,000.00	991.69	650.00
6410.0000 Computer Support	2,828.28	15,000.00	1,056.37	10,000.00
6820.0000 Purchase/Equipment under \$5000	10,380.44	10,000.00	3,284.91	10,000.00
6820.0001 Equipment & Other Fixed Assets	24,594.10	30,000.00	9,513.91	15,000.00
6945.0000 Other Miscellaneous Expenses	83.15	200.00	10.31	0.00
Total Expenses	257,929.26	306,493.00	232,806.24	285,271.00
Excess Revenue Over (Under) Expenditures	(257,929.26)	(306,493.00)	(232,806.24)	(285,271.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1179.03 Information Technology - Security

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6211.0000 Materials and Supplies (IT Security)	0.00	0.00	0.00	1,000.00
6820.0000 Purchase/Equipment under \$5000 (IT Security)	0.00	10,000.00	573.50	5,000.00
6820.0001 Equipment & Other Fixed Assets (IT Security)	19,493.44	15,000.00	3,526.00	30,000.00
6821.0000 Equipment Maintenance (IT Security)	4,464.94	10,000.00	999.71	10,000.00
Total Expenses	23,958.38	35,000.00	5,099.21	46,000.00
Excess Revenue Over (Under) Expenditures	(23,958.38)	(35,000.00)	(5,099.21)	(46,000.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF

Tioga County

For Period Ending 12/31/2023

1184.00 Court of Common Pleas (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3420.0001 State Reimb Grant - Court	53,790.00	45,000.00	53,104.00	45,000.00
3420.0002 AOPC Security Grant Revenue	0.00	0.00	40,000.00	0.00
3560.0000 Transcripts	6,731.75	3,000.00	1,993.00	3,000.00
3850.0000 Misc Income	2,367.18	0.00	9,103.44	0.00
Total Revenues	62,888.93	48,000.00	104,200.44	48,000.00
Expenses				
6111.0000 Wages Regular	165,804.98	212,382.00	164,378.29	220,233.00
6112.0000 Wages/Overtime	0.00	0.00	36.36	0.00
6113.0000 Wages/Non Retirement	1,445.03	2,250.00	7,775.12	2,250.00
6114.0000 Wages/Transcripts	9,098.00	9,000.00	4,939.75	9,000.00
6121.0000 FICA Employer Contribution	12,852.63	17,108.00	13,069.42	17,708.00
6123.0000 Retirement Employer	25,348.72	55,416.00	42,392.80	37,823.00
6124.0001 Health Insurance Premium	60,233.78	75,523.00	55,398.51	53,892.00
6124.0002 Dental	1,178.10	1,440.00	1,178.10	1,440.00
6124.0003 Eyeglasses	535.00	4,500.00	770.00	3,000.00
6125.0000 Life Insurance Premium	318.75	375.00	311.51	375.00
6126.0000 Unemployment Compensation Ins.	1,058.92	1,269.00	1,436.30	1,092.00
6127.0000 Workers Compensation Insurance	1,427.68	1,460.00	1,244.18	1,471.00
6130.0000 Dues, Conventions, Conferences	3,470.00	4,000.00	2,024.00	4,000.00
6132.0000 Training	0.00	2,000.00	0.00	2,000.00
6211.0000 Materials and Supplies	6,177.73	5,000.00	3,830.63	4,000.00
6215.0000 Office Equipment Rental	763.84	0.00	458.25	0.00
6313.0000 PCORP PREM/GEN LIABILITY	3,361.90	3,365.00	4,035.57	4,645.00
6320.0000 Telephone	9,763.35	4,500.00	2,456.93	2,000.00
6322.0000 Postage	9,064.68	8,500.00	4,925.19	8,000.00
6328.0000 Photocopies	1,881.90	2,000.00	1,464.52	2,000.00
6335.0000 Travel and Lodging	2,078.55	1,500.00	551.10	1,500.00
6355.0000 Professional Services	10,089.01	14,000.00	11,622.47	12,000.00
6358.0000 Court Appointed Council	42,085.42	55,000.00	29,339.66	50,000.00
6358.0001 Arbitration	1,888.35	2,000.00	2,680.80	3,000.00
6358.0002 Court Ordered Psychology	1,200.00	3,000.00	500.00	3,000.00
6358.0003 Jury Fees and Expenses	15,371.16	16,000.00	5,189.36	13,000.00
6358.0005 Guardian Ad Litem	50,443.26	55,000.00	30,894.57	50,000.00
6358.0006 Court Master	49,749.00	60,000.00	38,913.75	60,000.00
6358.0007 Court Appointed Council-Dependency	135,969.19	90,000.00	108,424.80	110,000.00
6410.0000 Computer Support	3,606.07	20,500.00	15,509.40	17,000.00
6820.0000 Purchase/Equipment under \$5000	3,960.90	21,000.00	12,621.46	8,000.00
6821.0000 Equipment Maintenance	0.00	0.00	6,722.82	0.00
6821.0000 Equipment Maintenance	7,583.94	0.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	6,635.00	0.00	25.00	0.00
6945.0002 AOPC Security Grant Expenses	0.00	0.00	0.00	0.00
Total Expenses	644,444.84	748,088.00	615,807.17	702,429.00
Excess Revenue Over (Under) Expenditures	(581,555.91)	(700,088.00)	(511,606.73)	(654,429.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1186.00 District Judges (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3940.0000 Refund Prior Year Expenses	164.47	0.00	0.00	0.00
Total Revenues	164.47	0.00	0.00	0.00
Expenses				
6313.0000 PCORP PREM/GEN LIABILITY	1,925.68	1,930.00	2,302.88	2,650.00
Total Expenses	1,925.68	1,930.00	2,302.88	2,650.00
Excess Revenue Over (Under) Expenditures	(1,761.21)	(1,930.00)	(2,302.88)	(2,650.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1186.01 DJ - Elkland

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3310.0000 Fines District Justice-Elkland	2,360.45	1,500.00	3,017.82	2,000.00
3510.0000 Costs and Fees	39,260.62	40,000.00	34,047.63	40,000.00
Total Revenues	41,621.07	41,500.00	37,065.45	42,000.00
Expenses				
6111.0000 Wages/Regular	79,622.38	82,015.00	73,092.78	86,300.00
6121.0000 FICA Employer Contribution	6,419.54	6,274.00	5,878.13	6,602.00
6123.0000 Retirement Employer	11,438.89	20,530.00	18,296.57	14,239.00
6124.0001 Health Insurance Premium	4,292.34	4,192.00	3,747.20	4,192.00
6124.0002 Dental	554.40	576.00	508.20	576.00
6124.0003 Eyeglasses	1,200.00	1,200.00	600.00	1,200.00
6125.0000 Life Insurance Premium	150.00	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	387.00	430.00	360.13	370.00
6127.0000 Workers Compensation Insurance	69.43	66.00	62.20	66.00
6130.0000 Dues, Conventions, Conferences	320.00	500.00	340.00	500.00
6211.0000 Materials and Supplies	3,709.34	3,500.00	3,932.74	4,000.00
6312.0000 Utilities	3,947.65	3,600.00	3,927.06	4,500.00
6320.0000 Telephone	6,394.92	5,500.00	2,845.42	1,200.00
6322.0000 Postage	6,498.68	7,500.00	6,657.57	8,000.00
6327.0000 Publications, Subscriptions & Updates	2,339.65	2,000.00	398.72	1,000.00
6328.0000 Photo Copies	281.66	300.00	479.26	600.00
6335.0000 Travel and Lodging	629.47	1,000.00	609.15	1,000.00
6410.0000 Computer Support	862.40	1,000.00	1,144.40	250.00
6411.0000 Contracted Services	3,990.00	5,000.00	3,498.00	5,000.00
6810.0000 Building and Land Repair	731.43	1,000.00	0.00	1,000.00
6820.0000 Purchase/Equipment under \$5000	2,064.90	2,000.00	725.99	3,800.00
6820.0001 Equipment & Other Fixed Assets	692.99	1,000.00	0.00	500.00
6821.0000 Equipment Maintenance	0.00	500.00	0.00	500.00
6945.0000 Other Miscellaneous Expenses	(0.10)	100.00	0.00	0.00
Total Expenses	136,596.97	149,933.00	127,241.02	145,545.00
Excess Revenue Over (Under) Expenditures	(94,975.90)	(108,433.00)	(90,175.57)	(103,545.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1186.02 DJ - Wellsboro

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3310.0000 Fines District Justice-Wellsboro	1,463.96	1,000.00	1,756.30	1,600.00
3510.0001 Costs and Fees	31,174.15	30,000.00	24,301.47	30,000.00
Total Revenues	32,638.11	31,000.00	26,057.77	31,600.00
Expenses				
6111.0000 Wages Regular	71,996.87	62,608.00	55,447.25	63,961.00
6113.0000 Wages/Non Retirement	801.56	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	5,546.97	4,790.00	4,184.85	4,893.00
6123.0000 Retirement Employer	9,911.23	15,672.00	13,879.43	10,553.00
6124.0001 Health Insurance Premium	9,637.10	18,945.00	12,269.21	32,498.00
6124.0002 Dental	570.29	576.00	508.20	576.00
6124.0003 Eyeglasses	180.00	1,200.00	835.00	1,800.00
6125.0000 Life Insurance Premium	136.78	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	375.05	430.00	377.73	370.00
6127.0000 Workers Compensation Insurance	63.20	51.00	46.32	49.00
6130.0000 Dues, Conventions, Conferences	320.00	500.00	340.00	500.00
6211.0000 Materials and Supplies	1,893.52	2,500.00	2,759.65	2,000.00
6215.0000 Office Equipment Rental	191.04	300.00	171.02	300.00
6320.0000 Telephone	5,506.75	1,700.00	447.32	1,200.00
6322.0000 Postage	4,021.65	3,000.00	3,142.47	3,000.00
6327.0000 Publications, Subscriptions & Updates	2,111.48	1,000.00	641.73	1,000.00
6328.0000 Photocopies	581.12	600.00	197.90	600.00
6335.0000 Travel and Lodging	496.17	1,000.00	341.88	800.00
6410.0000 Computer Support	686.41	1,000.00	208.07	250.00
6820.0000 Purchase/Equipment under \$5000	8,021.24	5,000.00	0.00	2,800.00
6821.0000 Equipment Maintenance	0.00	500.00	0.00	500.00
6945.0000 Other Miscellaneous Expenses	0.00	100.00	0.00	100.00
6951.0000 Copy Contract	391.20	0.00	498.97	400.00
Total Expenses	123,439.63	121,622.00	96,434.50	128,300.00
Excess Revenue Over (Under) Expenditures	(90,801.52)	(90,622.00)	(70,376.73)	(96,700.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1186.03 DJ - Mansfield

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3310.0000 Fines District Justice-Mansfield	746.45	1,500.00	753.84	1,500.00
3510.0002 Costs and Fees	38,127.33	40,000.00	39,806.37	40,000.00
Total Revenues	38,873.78	41,500.00	40,560.21	41,500.00
Expenses				
6111.0000 Wages/Regular	58,220.24	61,028.00	52,110.26	65,312.00
6111.0001 Wages/Regular - Maintenance	0.00	0.00	487.68	0.00
6113.0000 Wages/Non Retirement	0.00	0.00	1,618.11	0.00
6121.0000 FICA Employer Contribution	4,091.60	4,669.00	3,824.77	4,996.00
6123.0000 Retirement Employer	8,355.77	15,277.00	13,166.27	10,776.00
6124.0001 Health Insurance Premium	30,962.52	30,391.00	30,440.74	32,498.00
6124.0002 Dental	554.40	576.00	508.20	576.00
6124.0003 Eyeglasses	340.00	3,000.00	1,025.45	3,000.00
6125.0000 Life Insurance Premium	150.00	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	380.41	430.00	418.26	370.00
6127.0000 Workers Compensation Insurance	48.47	49.00	43.97	50.00
6130.0000 Dues, Conventions, Conferences	708.27	1,500.00	1,166.21	1,500.00
6211.0000 Materials and Supplies	2,575.68	3,500.00	2,662.59	3,500.00
6312.0000 Utilities	7,918.55	9,000.00	8,029.93	10,000.00
6320.0000 Telephone	8,079.85	4,000.00	465.23	1,000.00
6322.0000 Postage	5,468.60	3,000.00	5,737.22	8,000.00
6327.0000 Publications, Subscriptions & Updates	2,552.62	2,500.00	873.65	1,500.00
6328.0000 Photocopies	703.80	700.00	429.96	700.00
6358.0000 Contracted Services	6,874.79	5,500.00	4,896.50	5,500.00
6410.0000 Computer Support	686.41	231.00	208.07	250.00
6820.0000 Purchase/ Equipment Under \$5000.	1,266.90	3,000.00	0.00	2,800.00
6820.0001 Equipment & Other Fixed Assets	692.99	0.00	0.00	0.00
6951.0000 Security	0.00	500.00	0.00	500.00
Total Expenses	140,631.87	149,001.00	128,250.57	152,978.00
Excess Revenue Over (Under) Expenditures	(101,758.09)	(107,501.00)	(87,690.36)	(111,478.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1187.00 Domestic Relations (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3950.0000 Transfer from Other Gov'l Fund	411,393.86	360,000.00	376,651.27	330,000.00
Total Revenues	411,393.86	360,000.00	376,651.27	330,000.00
Expenses				
6111.0000 Wages/Regular	312,848.60	275,478.00	239,172.77	288,438.00
6113.0000 Wages/Non Retirement	2,815.25	3,375.00	2,825.00	3,375.00
6121.0000 FICA Employer Contribution	23,507.28	21,332.00	17,967.49	22,324.00
6123.0000 Retirement Employer	44,158.49	68,958.00	59,869.77	47,592.00
6124.0001 Health Insurance Premium	71,260.32	62,837.00	58,583.33	67,049.00
6124.0002 Dental	1,801.80	1,728.00	1,524.60	1,728.00
6124.0003 Eyeglasses	855.00	3,600.00	635.00	3,600.00
6125.0000 Life Insurance Premium	487.50	450.00	412.50	450.00
6126.0000 Unemployment Compensation Ins.	1,645.70	1,290.00	1,063.82	1,110.00
6127.0000 Workers Compensation Insurance	1,803.19	333.00	290.12	343.00
6130.0000 Dues, Conventions, Conferences	1,590.00	2,000.00	1,500.00	2,000.00
6211.0000 Materials and Supplies	2,994.38	3,000.00	2,806.19	3,500.00
6211.0001 Form Purchase - Private Source	0.00	500.00	0.00	500.00
6215.0000 Office Equipment Rental	441.37	500.00	378.91	500.00
6313.0000 PCORP PREM/GEN LIABILITY	2,863.85	2,865.00	3,220.25	3,705.00
6320.0000 Telephone	10,330.22	6,000.00	3,722.32	6,000.00
6322.0000 Postage	6,683.45	7,000.00	5,276.70	7,000.00
6335.0000 Travel and Lodging	6,598.63	8,000.00	6,733.23	8,000.00
6354.0000 IV-D Legal Services	4,904.50	5,000.00	3,357.50	5,000.00
6410.0000 Computer Support	208.07	250.00	208.07	250.00
6411.0000 Automatic Data Processing E	2,028.84	4,500.00	1,224.37	4,500.00
6491.0000 Materials Drawn from Privat	408.00	1,000.00	0.00	1,000.00
6491.0001 Cost of Printing - Private	0.00	500.00	286.44	500.00
6491.0002 Fees Paid to Other Jurisdiction	0.00	100.00	0.00	100.00
6510.0000 Paternity Expenses	1,388.25	2,000.00	359.75	2,000.00
6511.0001 Court Related Costs	975.00	1,000.00	675.00	1,000.00
6820.0000 Purchase/ Equipment Under \$5000.	5,328.70	6,000.00	1,576.19	6,000.00
6820.0001 Equipment & Other Fixed Assets	196.02	0.00	239.77	0.00
6821.0000 Equipment Maintenance	2,108.34	3,500.00	1,360.95	3,500.00
6945.0000 Other Miscellaneous Expenses	187.43	100.00	69.99	100.00
6951.0000 Lease Agreement	2,765.48	3,500.00	2,493.12	3,500.00
Total Expenses	513,183.66	496,696.00	417,833.15	494,664.00
Excess Revenue Over (Under) Expenditures	(101,789.80)	(136,696.00)	(41,181.88)	(164,664.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1188.00 Law Library

Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6327.0000 Legal Publications	63,686.81	60,000.00	49,209.86	60,000.00
Total Expenses	63,686.81	60,000.00	49,209.86	60,000.00
Excess Revenue Over (Under) Expenditures	(63,686.81)	(60,000.00)	(49,209.86)	(60,000.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1191.00 Clerk of Courts (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3510.0000 Commissions	17,311.83	15,000.00	27,540.83	20,000.00
3710.0000 Interest Clerk of Courts	250.00	0.00	60.00	0.00
Total Revenues	17,561.83	15,000.00	27,600.83	20,000.00
Expenses				
6111.0000 Wages/Regular	56,086.36	65,449.00	50,967.59	68,390.00
6121.0000 FICA Employer Contribution	4,317.24	5,007.00	3,843.05	5,232.00
6123.0000 Retirement Employer	8,082.94	16,383.00	12,668.39	11,284.00
6124.0001 Health Insurance Premium	5,616.24	6,258.00	8,094.99	27,089.00
6124.0002 Dental	323.45	432.00	346.59	432.00
6124.0003 Eyeglasses	0.00	450.00	0.00	750.00
6125.0000 Life Insurance Premium	87.62	113.00	93.90	113.00
6126.0000 Unemployment Compensation Ins.	109.22	215.00	272.35	185.00
6127.0000 Workers Compensation Insurance	460.58	444.00	372.33	441.00
6130.0000 Dues, Conventions, Conferences	598.16	1,000.00	570.46	1,000.00
6211.0000 Materials and Supplies	2,352.56	1,500.00	2,037.84	2,000.00
6320.0000 Telephone	2,169.66	0.00	(7.21)	0.00
6322.0000 Postage	1,200.00	1,500.00	0.00	750.00
6327.0000 Publications, Subscriptions & Updates	278.00	500.00	306.00	500.00
6335.0000 Travel and Lodging	0.00	1,000.00	0.00	250.00
6354.0000 Legal Expense	250.00	250.00	0.00	250.00
6410.0000 Computer Support	10,043.14	4,000.00	3,097.95	4,000.00
6820.0000 Purchase/Equipment under \$5000	26.25	500.00	0.00	0.00
6821.0000 Equipment Maintenance	78.75	8,000.00	404.61	600.00
6945.0000 Other Miscellaneous Expenses	0.00	500.00	77.00	500.00
Total Expenses	92,080.17	113,501.00	83,145.84	123,766.00
Excess Revenue Over (Under) Expenditures	(74,518.34)	(98,501.00)	(55,545.01)	(103,766.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1192.00 Contables

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3540.0000 Reimb Constable Services DJ#2	10,521.62	10,000.00	8,092.25	10,000.00
3540.0001 REIMB CONSTABLE SERVICE DJ#1	7,073.18	7,200.00	5,411.63	6,000.00
Total Revenues	17,594.80	17,200.00	13,503.88	16,000.00
Expenses				
6332.0000 Constable Mileage	3,782.75	3,000.00	2,939.74	3,000.00
6332.0001 Constable Mileage # 2 Wellsboro	1,278.87	2,500.00	1,461.21	1,800.00
6332.0002 Constable Mileage # 3 Mansfield	2,625.99	2,500.00	2,460.89	2,500.00
6358.0000 Constable Fees	7,153.00	5,000.00	4,940.00	5,000.00
6358.0001 Constable Fees #2 Wellsboro	2,624.10	3,000.00	2,466.70	2,700.00
6358.0002 Constable Fees # 3 Mansfield	3,966.85	3,000.00	2,936.50	3,000.00
Total Expenses	21,431.56	19,000.00	17,205.04	18,000.00
Excess Revenue Over (Under) Expenditures	(3,836.76)	(1,800.00)	(3,701.16)	(2,000.00)

Breakdown - Statement of Activity - YTD by Department
Tioga County
For 12/31/2024

193 Coroner

	Y-T-D Actual	Current Year Budget	Variance	% of Budget Used
Revenues				
100-193.00-1193.01-3420.0000 State Coroner Distribution	0.00	2,800.00	(2,800.00)	0.00%
100-193.00-1193.01-3540.0000 Cremation Fees	0.00	10,000.00	(10,000.00)	0.00%
Total Revenues	0.00	12,800.00	(12,800.00)	0.00%
Expenses				
100-193.00-1193.00-6111.0000 Wages/Regular	0.00	30,275.00	30,275.00	0.00%
100-193.00-1193.00-6121.0000 FICA Employer Contribution	0.00	2,316.00	2,316.00	0.00%
100-193.00-1193.00-6123.0000 Retirement Employer	0.00	4,995.00	4,995.00	0.00%
100-193.00-1193.00-6124.0001 Health Insurance Premium	0.00	1,200.00	1,200.00	0.00%
100-193.00-1193.00-6124.0002 Dental	0.00	288.00	288.00	0.00%
100-193.00-1193.00-6124.0003 Eyeglasses	0.00	600.00	600.00	0.00%
100-193.00-1193.00-6125.0000 Life Insurance Premium	0.00	75.00	75.00	0.00%
100-193.00-1193.00-6127.0000 Workers Compensation Insurance	0.00	323.00	323.00	0.00%
100-193.00-1193.00-6130.0000 Dues, Conventions, Conferences	0.00	1,000.00	1,000.00	0.00%
100-193.00-1193.00-6211.0000 Materials and Supplies	0.00	300.00	300.00	0.00%
100-193.00-1193.00-6320.0000 Telephone	0.00	1,100.00	1,100.00	0.00%
100-193.00-1193.00-6335.0000 Travel and Lodging	0.00	2,000.00	2,000.00	0.00%
100-193.00-1193.00-6491.0001 Post Mortem Expenses	0.00	30,000.00	30,000.00	0.00%
100-193.00-1193.00-6491.0002 Removal of Bodies	0.00	18,000.00	18,000.00	0.00%
100-193.00-1193.00-6491.0003 Assist Coroner Reports	0.00	7,000.00	7,000.00	0.00%
100-193.00-1193.00-6945.0000 Other Miscellaneous Expenses	0.00	25.00	25.00	0.00%
100-193.00-1193.01-6132.0000 Training	0.00	1,300.00	1,300.00	0.00%
Total Expenses	0.00	100,797.00	100,797.00	0.00%
Excess Revenue Over (Under) Expenditures	0.00	(87,997.00)	87,997.00	0.00%

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1193.00 Coroner (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages/Regular	29,667.32	29,393.00	24,871.00	30,275.00
6121.0000 FICA Employer Contribution	2,363.28	2,249.00	1,979.16	2,316.00
6123.0000 Retirement Employer	4,260.99	7,358.00	6,225.78	4,995.00
6124.0001 Health Insurance Premium	1,225.00	1,200.00	1,000.00	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	19.16	75.00	12.43	75.00
6127.0000 Workers Compensation Insurance	363.86	331.00	291.26	323.00
6130.0000 Dues, Conventions, Conferences	625.00	1,000.00	695.00	1,000.00
6211.0000 Materials and Supplies	39.36	300.00	81.62	300.00
6320.0000 Telephone	1,324.28	1,068.00	765.33	1,100.00
6335.0000 Travel and Lodging	3,774.79	2,000.00	3,708.67	2,000.00
6491.0001 Post Mortem Expenses	30,496.00	30,000.00	18,211.95	30,000.00
6491.0002 Removal of Bodies	15,590.00	18,500.00	18,988.25	18,000.00
6491.0003 Assist Coroner Reports	6,200.00	6,000.00	7,700.00	7,000.00
6945.0000 Other Miscellaneous Expenses	10.20	25.00	46.95	25.00
Total Expenses	95,959.24	100,387.00	84,577.40	99,497.00
Excess Revenue Over (Under) Expenditures	(95,959.24)	(100,387.00)	(84,577.40)	(99,497.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1194.00 District Attorney (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3420.0000 Act 57	120,682.25	120,682.00	127,477.35	127,000.00
3850.0001 Misc Income	0.00	0.00	3,916.10	0.00
Total Revenues	<u>120,682.25</u>	<u>120,682.00</u>	<u>131,393.45</u>	<u>127,000.00</u>
Expenses				
6111.0000 Wages Regular	476,571.69	516,300.00	359,007.94	547,329.00
6121.0000 FICA Employer Contribution	33,173.79	39,497.00	25,562.64	41,871.00
6123.0000 Retirement Employer	68,133.09	129,240.00	89,867.16	90,308.00
6124.0001 Health Insurance Premium	46,477.20	69,949.00	43,491.34	95,113.00
6124.0002 Dental	1,386.00	1,728.00	993.30	1,728.00
6124.0003 Eyeglasses	1,010.00	4,800.00	665.00	4,500.00
6125.0000 Life Insurance Premium	408.78	525.00	337.50	525.00
6126.0000 Unemployment Compensation Ins.	1,075.85	1,290.00	705.12	1,110.00
6127.0000 Workers Compensation Insurance	5,438.77	5,355.00	4,577.11	5,575.00
6130.0000 Dues, Conventions, Conferences	1,848.25	12,000.00	6,513.36	10,000.00
6132.0000 Training	42.95	3,000.00	601.34	3,000.00
6133.0000 Uniforms	191.92	500.00	168.99	500.00
6211.0000 Materials and Supplies	5,766.14	5,300.00	2,628.03	5,300.00
6215.0000 Office Equipment Rental	62.59	65.00	34.42	65.00
6225.0000 Food	814.81	500.00	297.36	500.00
6313.0000 PCORP PREM/GEN LIABILITY	3,382.60	3,385.00	3,808.33	4,380.00
6320.0000 Telephone	7,366.67	2,000.00	563.62	1,500.00
6322.0000 Postage	996.20	1,000.00	578.90	1,000.00
6327.0000 Publications, Subscriptions & Updates	0.00	0.00	425.00	425.00
6330.0000 Auto Fuel	3,179.98	2,800.00	2,319.62	2,800.00
6334.0000 Auto Maintenance	252.42	500.00	904.31	500.00
6335.0000 Travel and Lodging	4,395.40	3,000.00	1,175.06	3,000.00
6355.0000 Professional Services	17,707.93	10,000.00	0.00	10,000.00
6358.0001 Contracted Services	0.00	0.00	417.03	0.00
6410.0000 Computer Support	208.07	300.00	208.07	300.00
6491.0000 Witness Fees	0.00	1,500.00	0.00	1,500.00
6492.0001 Extradition	0.00	3,500.00	0.00	3,500.00
6492.0002 Official Investigation	0.00	1,500.00	0.00	1,500.00
6511.0000 Witness Mileage & Expense	0.00	500.00	0.00	500.00
6820.0000 Purchase/Equipment under \$5000	3,852.03	6,000.00	5,382.36	10,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	2,500.00	0.00	500.00
6821.0000 Equipment Maintenance	0.00	100.00	60.00	100.00
6945.0000 Other Miscellaneous Expenses	2,107.58	500.00	614.98	500.00
6951.0000 Lease Agreement	16,404.79	20,000.00	13,528.20	17,000.00
Total Expenses	<u>702,255.50</u>	<u>849,134.00</u>	<u>565,436.09</u>	<u>866,429.00</u>
Excess Revenue Over (Under) Expenditures	<u>(581,573.25)</u>	<u>(728,452.00)</u>	<u>(434,042.64)</u>	<u>(739,429.00)</u>

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1194.01 Victim Witness Program

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3420.0000 State Grant	35,012.00	34,392.00	17,506.00	35,000.00
Total Revenues	35,012.00	34,392.00	17,506.00	35,000.00
Expenses				
6111.0000 Wages/Regular	53,797.93	55,202.00	46,709.27	56,645.00
6121.0000 FICA Employer Contribution	3,662.41	4,223.00	3,172.62	4,333.00
6123.0000 Retirement Employer	7,728.95	13,818.00	11,692.30	9,346.00
6124.0001 Health Insurance Premium	15,709.80	16,849.00	15,445.10	18,017.00
6124.0002 Dental	277.20	288.00	254.10	288.00
6124.0003 Eyeglasses	3,000.00	3,300.00	0.00	3,000.00
6125.0000 Life Insurance Premium	75.00	75.00	68.75	75.00
6126.0000 Unemployment Compensation Ins.	192.77	215.00	170.51	185.00
6127.0000 Workers Compensation Insurance	44.68	45.00	37.84	44.00
6132.0000 Training	0.00	200.00	0.00	200.00
6335.0000 Travel and Lodging	293.70	400.00	865.20	700.00
Total Expenses	84,782.44	94,615.00	78,415.69	92,833.00
Excess Revenue Over (Under) Expenditures	(49,770.44)	(60,223.00)	(60,909.69)	(57,833.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1195.00 Prothonotary (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3510.0000 Fees	105,791.57	110,000.00	86,313.37	100,000.00
Total Revenues	105,791.57	110,000.00	86,313.37	100,000.00
Expenses				
6111.0000 Wages/Regular	66,222.81	65,449.00	50,967.51	68,390.00
6121.0000 FICA Employer Contribution	5,129.20	5,007.00	3,842.34	5,232.00
6123.0000 Retirement Employer	9,496.63	16,383.00	12,668.12	11,284.00
6124.0001 Health Insurance Premium	6,914.78	6,258.00	8,094.96	27,089.00
6124.0002 Dental	485.05	432.00	346.41	432.00
6124.0003 Eyeglasses	0.00	450.00	0.00	750.00
6125.0000 Life Insurance Premium	131.13	113.00	93.60	113.00
6126.0000 Unemployment Compensation Ins.	327.53	215.00	272.32	185.00
6127.0000 Workers Compensation Insurance	469.23	444.00	372.44	441.00
6130.0000 Dues, Conventions, Conferences	598.16	1,000.00	570.46	700.00
6211.0000 Materials and Supplies	2,308.14	3,000.00	2,037.70	1,500.00
6215.0000 Office Equipment Rental	8.57	60.00	14.41	0.00
6313.0000 PCORP PREM/GEN LIABILITY	1,053.83	1,055.00	1,271.15	1,465.00
6320.0000 Telephone	2,365.57	0.00	(7.20)	0.00
6322.0000 Postage	2,643.30	1,500.00	1,989.73	1,500.00
6327.0000 Publications, Subscriptions & Updates	278.00	500.00	306.00	500.00
6335.0000 Travel and Lodging	0.00	1,000.00	0.00	500.00
6354.0000 Legal Expense	250.00	250.00	0.00	250.00
6410.0000 Computer Support	10,043.14	4,000.00	3,097.91	4,000.00
6820.0000 Purchase/Equipment under \$5000	26.25	500.00	0.00	0.00
6821.0000 Equipment Maintenance	2,235.85	8,000.00	404.58	600.00
6945.0000 Other Miscellaneous Expenses	50.00	0.00	52.00	500.00
Total Expenses	111,037.17	115,616.00	86,394.44	125,431.00
Excess Revenue Over (Under) Expenditures	(5,245.60)	(5,616.00)	(81.07)	(25,431.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1196.00 Register of Wills (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3510.0000 Fees	56,594.00	50,000.00	51,232.00	55,000.00
3540.0003 Inheritance Tax Commissions	44,172.84	40,000.00	31,855.84	40,000.00
Total Revenues	100,766.84	90,000.00	83,087.84	95,000.00
Expenses				
6111.0000 Wages/Regular	52,056.91	63,505.00	49,142.14	60,076.00
6121.0000 FICA Employer Contribution	3,965.12	4,858.00	3,750.91	4,596.00
6123.0000 Retirement Employer	7,483.27	15,897.00	12,301.29	9,912.00
6124.0001 Health Insurance Premium	22,761.12	31,170.00	22,494.21	7,232.00
6124.0002 Dental	369.60	480.00	369.60	384.00
6124.0003 Eyeglasses	180.00	1,200.00	495.00	800.00
6125.0000 Life Insurance Premium	100.08	125.00	100.06	100.00
6126.0000 Unemployment Compensation Ins.	193.10	394.00	253.94	185.00
6127.0000 Workers Compensation Insurance	319.78	313.00	261.28	307.00
6130.0000 Dues, Conventions, Conferences	387.50	1,750.00	312.50	2,000.00
6211.0000 Materials and Supplies	919.11	500.00	0.00	500.00
6320.0000 Telephone	341.05	0.00	0.00	0.00
6322.0000 Postage	0.00	100.00	0.00	100.00
6335.0000 Travel and Lodging	0.00	500.00	0.00	1,500.00
6354.0000 Legal Expense	0.00	200.00	0.00	1,000.00
6410.0000 Computer Support	208.07	500.00	208.07	500.00
6945.0000 Other Miscellaneous Expenses	0.00	100.00	0.00	100.00
Total Expenses	89,284.71	121,592.00	89,689.00	89,292.00
Excess Revenue Over (Under) Expenditures	11,482.13	(31,592.00)	(6,601.16)	5,708.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1197.00 Sheriff (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3310.0000 Fines Sheriff's Office	5,350.56	4,900.00	3,538.89	4,900.00
3420.0000 State Grants - Reimbursement/Training	8,491.80	0.00	14,261.07	0.00
3510.0000 Fees/ Sheriff Services	63,789.18	65,000.00	56,633.22	65,000.00
3850.0000 MISC REVENUE	0.00	0.00	15,029.38	0.00
Total Revenues	77,631.54	69,900.00	89,462.56	69,900.00
Expenses				
6111.0000 Wages/Regular	358,725.59	439,584.00	325,339.66	476,014.00
6112.0000 Wages/Overtime	4,690.49	4,000.00	5,617.22	5,000.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,125.00	1,125.00
6121.0000 FICA Employer Contribution	26,542.45	34,020.00	24,186.06	36,884.00
6123.0000 Retirement Employer	51,811.30	111,038.00	82,811.10	79,366.00
6124.0001 Health Insurance Premium	112,085.35	153,304.00	102,247.20	119,228.00
6124.0002 Dental	2,415.03	2,880.00	2,286.90	2,880.00
6124.0003 Eyeglasses	1,889.19	9,000.00	647.00	6,900.00
6125.0000 Life Insurance Premium	646.18	750.00	596.85	750.00
6126.0000 Unemployment Compensation Ins.	1,987.50	2,021.00	1,611.75	1,758.00
6127.0000 Workers Compensation Insurance	6,911.56	8,627.00	6,231.13	9,156.00
6130.0000 Dues, Conventions, Conferences	2,600.50	4,000.00	2,515.00	4,000.00
6132.0000 Training	4,707.93	6,000.00	3,513.84	6,000.00
6133.0000 Uniforms and Badges	5,045.34	7,000.00	3,530.12	8,000.00
6211.0000 Materials and Supplies	5,174.28	6,000.00	4,168.38	6,000.00
6215.0000 Office Equipment Rental	865.55	2,400.00	635.64	2,000.00
6313.0000 PCORP PREM/GEN LIABILITY	13,856.32	13,860.00	16,193.35	18,625.00
6320.0000 Telephone	7,374.59	4,000.00	1,587.31	3,000.00
6322.0000 Postage	1,414.21	2,000.00	1,016.48	2,000.00
6330.0000 Auto Fuel	9,023.41	10,000.00	4,360.58	8,000.00
6334.0000 Auto Maintenance	4,518.72	10,000.00	3,569.54	10,000.00
6334.0001 LEASE AGREEMENT	21,465.67	0.00	20,765.05	25,000.00
6335.0000 Travel and Lodging	3,715.09	8,000.00	3,191.98	3,800.00
6339.0000 Transport of Prisoners	800.24	1,500.00	455.22	1,500.00
6354.0000 Legal Expense	3,000.00	6,000.00	2,500.00	6,000.00
6358.0000 Contracted Services	150.00	3,500.00	0.00	3,500.00
6410.0000 Computer Support	686.41	25,000.00	16,589.72	3,000.00
6411.0000 Automatic Data Processing	3,623.30	10,000.00	0.00	10,000.00
6820.0000 Purchase/Equipment under \$5000	3,958.28	10,000.00	7,870.18	10,000.00
6820.0001 Equipment & Other Fixed Assets	11,138.00	10,000.00	2,045.00	10,000.00
6821.0000 Equipment Maintenance	801.73	1,500.00	869.49	1,500.00
6945.0000 Other Miscellaneous Expenses	496.00	0.00	464.00	500.00
Total Expenses	673,245.21	907,109.00	648,540.75	881,486.00
Excess Revenue Over (Under) Expenditures	(595,613.67)	(837,209.00)	(559,078.19)	(811,586.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1198.00 Clerk of Orphans' Court (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3510.0000 Fees	16,611.50	16,000.00	14,477.00	15,000.00
Total Revenues	16,611.50	16,000.00	14,477.00	15,000.00
Expenses				
6111.0000 Wages/Regular	55,874.30	68,745.00	51,997.40	52,121.00
6113.0000 Wages/Non Retirement	337.50	1,125.00	75.00	1,125.00
6121.0000 FICA Employer Contribution	3,990.09	5,345.00	3,715.78	4,073.00
6123.0000 Retirement Employer	8,025.73	17,208.00	13,015.99	8,600.00
6124.0001 Health Insurance Premium	24,785.52	31,095.00	24,484.52	27,712.00
6124.0002 Dental	369.60	480.00	369.60	384.00
6124.0003 Eyeglasses	100.00	1,200.00	800.00	1,400.00
6125.0000 Life Insurance Premium	99.96	125.00	99.95	100.00
6126.0000 Unemployment Compensation Ins.	192.30	394.00	251.90	185.00
6127.0000 Workers Compensation Insurance	323.54	318.00	263.73	301.00
6130.0000 Dues, Conventions, Conferences	387.50	1,750.00	312.50	2,000.00
6211.0000 Materials and Supplies	519.47	250.00	354.12	500.00
6320.0000 Telephone	341.05	0.00	0.00	0.00
6322.0000 Postage	0.00	30.00	0.00	50.00
6324.0000 Advertising	679.54	2,500.00	1,071.43	1,500.00
6354.0000 Legal Expense	0.00	100.00	0.00	500.00
6410.0000 Computer Support	208.07	500.00	208.07	500.00
6821.0000 Equipment Maintenance	0.00	0.00	0.00	250.00
6945.0000 Other Miscellaneous Expenses	0.00	100.00	0.00	25.00
Total Expenses	96,234.17	131,265.00	97,019.99	101,326.00
Excess Revenue Over (Under) Expenditures	(79,622.67)	(115,265.00)	(82,542.99)	(86,326.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF Tioga County For Period Ending 12/31/2023

1232.00 County Prison (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3420.0000 State Reimb/Annual Agreement	2,500.00	2,500.00	1,250.00	2,500.00
3530.0002 Maint Pymts from Counties	42,295.27	60,000.00	37,554.67	60,000.00
3530.0004 D.U. I. Program	9,437.50	9,000.00	7,581.10	9,000.00
3530.0005 Tioga Co Prison Room & Board	2,123.05	4,500.00	3,544.70	4,500.00
3530.0006 SS Reward	0.00	2,000.00	0.00	0.00
3850.0000 Misc Income	3,443.45	0.00	4,586.93	3,000.00
Total Revenues	59,799.27	78,000.00	54,517.40	79,000.00
Expenses				
6111.0000 Wages Regular	1,539,207.08	1,541,175.00	1,362,592.51	1,667,656.00
6112.0000 Wages/Overtime	106,990.95	60,000.00	76,330.36	60,000.00
6113.0000 Wages/Non Retirement	247,898.26	303,375.00	185,146.31	263,375.00
6121.0000 FICA Employer Contribution	140,875.64	145,698.00	121,286.17	152,314.00
6123.0000 Retirement Employer	236,846.22	400,806.00	359,731.72	285,060.00
6124.0001 Health Insurance Premium	357,663.79	392,762.00	331,175.93	357,895.00
6124.0002 Dental	8,200.50	8,928.00	7,576.80	9,216.00
6124.0003 Eyeglasses	6,902.00	23,400.00	5,211.00	18,300.00
6125.0000 Life Insurance Premium	2,312.75	2,325.00	2,177.25	2,400.00
6126.0000 Unemployment Compensation Ins.	9,259.06	18,060.00	7,765.10	15,910.00
6127.0000 Workers Compensation Insurance	48,046.84	47,806.00	41,002.56	49,043.00
6130.0000 Dues, Conventions, Conferences	180.00	2,000.00	1,287.76	2,000.00
6131.0000 Staff Development	1,005.43	3,500.00	279.36	3,500.00
6133.0000 Uniforms and Badges	2,521.32	8,000.00	13,072.97	13,000.00
6138.0000 Volunteer Program	73.60	32.00	0.00	0.00
6211.0000 Materials and Supplies	7,510.37	7,000.00	6,214.46	7,000.00
6220.0000 Medical and Drug Supplies	9,414.56	10,000.00	3,082.47	10,000.00
6231.0000 Laundry and Supplies	4,289.10	4,000.00	3,292.38	4,000.00
6232.0000 Housekeeping/Kitchen Supplies	19,580.27	28,500.00	21,560.79	28,500.00
6241.0000 Inmate Clothing	8,139.45	5,000.00	3,825.68	5,000.00
6242.0000 Personal Items	11,371.43	2,000.00	7,794.60	2,000.00
6312.0000 Utilities	142,176.58	125,000.00	135,405.57	135,000.00
6313.0000 PCORP PREM/GEN LIABILITY	60,028.49	60,030.00	71,009.87	81,665.00
6320.0000 Telephone	14,127.99	1,800.00	6,442.62	500.00
6330.0000 Auto Fuel	2,337.87	2,000.00	1,595.99	3,000.00
6334.0000 Auto Maintenance	411.49	1,500.00	745.30	1,500.00
6335.0000 Travel and Lodging	740.42	5,000.00	595.01	3,000.00
6355.0002 Professional Services	50,000.00	50,000.00	37,499.00	50,000.00
6356.0000 Professional Services Medical	191,262.50	100,000.00	185,726.76	200,000.00
6358.0000 Contracted Services	29,605.03	30,000.00	25,417.16	30,000.00
6358.0001 Contractors	1,065.30	2,000.00	0.00	2,000.00
6410.0000 Computer Support	3,000.43	28,000.00	10,958.79	28,000.00
6810.0000 Building and Land Repairs	16,544.61	25,000.00	21,379.11	35,000.00
6820.0000 Purchase/Equipment under \$5000	4,048.51	5,000.00	957.86	5,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	1,000.00	0.00	0.00
6821.0000 Equipment Maintenance	26,287.11	17,000.00	15,559.64	20,000.00
6945.0000 Other Miscellaneous Expenses	10,801.39	5,000.00	12,680.93	5,000.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1232.00 County Prison (Operations)					
6951.0001 Lease Agreement	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024	
Total Expenses	10,745.58	11,000.00	8,624.40	11,000.00	
	3,331,471.92	3,483,697.00	3,095,004.19	3,566,834.00	
Excess Revenue Over (Under) Expenditures	(3,271,672.65)	(3,405,697.00)	(3,040,486.79)	(3,487,834.00)	

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1232.01 County Prison - Kitchen

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3650.0000 Revenue - Pre 2022 Transfer from DHS	958.89	0.00	243.35	0.00
3850.0000 Misc Income	9,861.53	7,000.00	8,892.98	8,000.00
Total Revenues	<u>10,820.42</u>	<u>7,000.00</u>	<u>9,136.33</u>	<u>8,000.00</u>
Expenses				
6111.0000 Wages/Regular	127,666.77	140,484.00	117,134.47	144,021.00
6112.0000 Wages/Overtime	11,679.69	10,500.00	9,834.52	10,500.00
6113.0000 Wages/ Non Retirement	712.50	1,125.00	375.00	1,125.00
6121.0000 FICA Employer Contribution	10,425.13	11,636.00	9,469.71	11,907.00
6123.0000 Retirement Employer	20,063.23	37,794.00	31,737.61	25,496.00
6124.0001 Health Insurance Premium	37,650.76	52,467.00	39,194.08	45,287.00
6124.0002 Dental	716.10	1,152.00	669.90	1,152.00
6124.0003 Eyeglasses	600.00	1,800.00	600.00	1,800.00
6125.0000 Life Insurance Premium	268.75	300.00	262.50	300.00
6126.0000 Unemployment Compensation Ins.	914.00	860.00	826.25	740.00
6127.0000 Workers Compensation Insurance	4,955.18	5,117.00	4,283.83	5,015.00
6131.0000 Staff Development	330.00	150.00	0.00	150.00
6225.0000 Food	307,567.88	220,000.00	219,887.84	230,000.00
6260.0000 Housekeeping / Kitchen Supplies	14,784.99	10,000.00	8,357.55	10,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	1,000.00	0.00	1,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	2,500.00	0.00	2,500.00
6821.0000 Equipment Maintenance	5,820.46	8,000.00	12,024.33	8,000.00
6945.0000 Other Miscellaneous Expenses	50.00	50.00	50.00	50.00
Total Expenses	<u>544,205.44</u>	<u>504,935.00</u>	<u>454,707.59</u>	<u>499,043.00</u>
Excess Revenue Over (Under) Expenditures	<u>(533,385.02)</u>	<u>(497,935.00)</u>	<u>(445,571.26)</u>	<u>(491,043.00)</u>

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1236.00 Adult Probation (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3310.0000 Fines Probation Dept.	88,301.13	90,000.00	69,678.60	85,000.00
3420.0000 State Grant-in-Aid Adult Prob	59,007.00	59,000.00	0.00	59,000.00
3530.0001 Supervision Fee-State	90,276.27	90,000.00	0.00	90,000.00
3610.0000 Reimbursement-Drug Testing HSA	100.00	0.00	0.00	0.00
3650.0001 Transfer to Escheats	(60.00)	1,600.00	27.75	0.00
3710.0000 Interest Prob. Dept. Checking Acct	25.73	16.00	53.67	50.00
3850.0002 Misc Income	2,329.12	1,200.00	15,235.23	1,500.00
3950.0000 Transfer from Other Gvt'l Fund	122,136.94	100,000.00	84,374.22	110,000.00
Total Revenues	362,116.19	341,816.00	169,369.47	345,550.00
Expenses				
6111.0000 Wages/Regular	500,560.38	517,439.00	443,979.51	557,260.00
6112.0000 Wages/Overtime	4,149.77	5,000.00	4,178.22	5,000.00
6113.0000 Wages/Non Retirement	4,312.50	3,938.00	4,712.51	4,219.00
6114.0000 Wages/On-Call	13,737.50	12,000.00	11,450.00	12,500.00
6121.0000 FICA Employer Contribution	39,365.16	41,186.00	34,921.62	44,292.00
6123.0000 Retirement Employer	73,869.03	133,781.00	115,026.93	94,834.00
6124.0001 Health Insurance Premium	112,868.23	119,157.00	99,860.39	116,407.00
6124.0002 Dental	2,332.99	2,880.00	2,141.07	2,952.00
6124.0003 Eyeglasses	2,620.17	6,825.00	1,170.47	6,000.00
6125.0000 Life Insurance Premium	724.22	750.00	674.34	769.00
6126.0000 Unemployment Compensation Ins.	1,871.87	2,583.00	1,651.49	2,279.00
6127.0000 Workers Compensation Insurance	11,323.80	11,663.00	9,498.80	12,333.00
6130.0000 Dues, Conventions, Conferences	5,531.55	4,500.00	3,113.86	4,000.00
6132.0000 Training	2,254.00	3,000.00	1,722.07	3,000.00
6138.0000 Volunteer Program	200.10	100.00	0.00	50.00
6211.0000 Materials and Supplies	4,597.42	5,000.00	4,994.08	5,500.00
6212.0000 Printing	664.85	1,200.00	134.58	1,000.00
6215.0000 Office Equipment Rental	182.00	500.00	471.34	550.00
6241.0000 Clothing	1,054.93	1,500.00	578.94	1,300.00
6251.0000 Electronic Monitoring Expense	16,042.50	16,000.00	10,280.00	14,000.00
6313.0000 PCORP PREM/GEN LIABILITY	25,634.03	24,635.00	28,776.54	33,095.00
6320.0000 Telephone	14,355.89	4,800.00	4,779.98	4,800.00
6322.0000 Postage	3,815.20	3,300.00	3,747.70	3,800.00
6327.0001 Legal Publications	1,275.00	1,000.00	425.00	800.00
6330.0000 Auto Fuel	19,056.80	18,000.00	12,406.07	15,000.00
6334.0000 Auto Maintenance	310.10	1,000.00	201.12	800.00
6335.0000 Travel and Lodging	2,131.94	2,000.00	3,334.81	2,200.00
6345.0000 Client Transportation	4,411.46	1,500.00	3,613.83	4,000.00
6410.0000 Computer Support	1,988.83	3,000.00	1,432.44	2,000.00
6411.0000 Automatic Data Processing E	0.00	7,010.00	7,460.00	7,500.00
6490.0000 Community Service/Program Exp	3,921.11	3,000.00	3,468.82	3,000.00
6491.0000 Probation Drug Screen	5,454.87	7,000.00	5,262.93	6,500.00
6513.0000 Drug & Alcohol Assessment	0.00	500.00	0.00	500.00
6550.0000 Extradition	27.64	2,500.00	0.00	2,000.00
6820.0000 Purchase/Equipment under \$5000	7,258.22	20,000.00	858.80	20,000.00

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1236.00 Adult Probation (Operations)	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
6820.0001 Equipment & Other Fixed Assets	37,199.54	5,000.00	30,000.00	5,000.00
6820.0002 Officer Equipment under \$5000	0.00	0.00	1,194.22	1,500.00
6821.0000 Equipment Maintenance	315.61	2,000.00	0.00	1,000.00
6945.0000 Other Miscellaneous Expenses	465.02	100.00	644.71	700.00
6945.0002 Other Miscellaneous Exp-Reimb Supervision	0.00	0.00	1,086.94	300.00
6951.0000 Copy Contract	775.22	750.00	665.84	850.00
6951.0002 Lease Agreement	78,770.04	80,000.00	59,798.11	80,000.00
Total Expenses	1,005,429.49	1,076,097.00	919,718.08	1,083,590.00
Excess Revenue Over (Under) Expenditures	(643,313.30)	(734,281.00)	(750,348.61)	(738,040.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

RIP Grant

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3420.0000 Trip Grant State Reimbursement	190,007.46	330,000.00	264,577.29	329,963.00
Total Revenues	190,007.46	330,000.00	264,577.29	329,963.00
Expenses				
6111.0000 Wages/Regular	89,926.84	91,708.00	73,723.23	75,676.00
6112.0000 Wages/Overtime	25.90	200.00	322.72	400.00
6113.0000 Wages/Non Retirement	787.50	810.00	768.75	529.00
6114.0000 Wages/On-Call	2,085.00	2,000.00	2,145.00	2,500.00
6121.0000 FICA Employer Contribution	7,326.63	7,231.00	6,091.66	6,021.00
6123.0000 Retirement Employer	13,241.26	22,956.00	19,090.50	12,486.00
6124.0001 Health Insurance Premium	5,577.14	5,673.00	4,285.71	3,372.00
6124.0002 Dental	480.04	504.00	407.93	432.00
6124.0003 Eyeglasses	225.00	1,500.00	138.68	900.00
6125.0000 Life Insurance Premium	129.89	131.00	110.41	113.00
6126.0000 Unemployment Compensation Ins.	347.16	424.00	297.09	331.00
6127.0000 Workers Compensation Insurance	2,401.56	2,384.00	2,007.83	1,954.00
6211.0000 Materials and Supplies	3,035.71	8,000.00	0.00	0.00
6251.0000 Electronic Monitoring Expense	23,382.00	17,300.00	13,572.00	29,994.00
6491.0000 Probation Drug Screen	0.00	1,500.00	717.00	8,800.00
6510.0000 Client and Treatment Services	157,315.47	230,000.00	128,883.67	219,971.00
Total Expenses	306,287.10	392,321.00	252,562.18	363,479.00
Excess Revenue Over (Under) Expenditures	(116,279.64)	(62,321.00)	12,015.11	(33,516.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1236.04 Drug Court

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3612.0000 Grants	14,351.75	15,000.00	6,615.00	15,000.00
Total Revenues	14,351.75	15,000.00	6,615.00	15,000.00
Expenses				
6113.0000 Wages/ Non Retirement	10,534.17	10,913.00	9,511.91	11,359.00
6121.0000 FICA Employer Contribution	805.87	835.00	727.65	869.00
6126.0000 Unemployment Compensation Ins	190.14	215.00	204.51	185.00
6127.0000 Workers Compensation Insurance	8.75	9.00	7.72	9.00
6211.0000 Materials and Supplies	0.00	2,000.00	0.00	2,000.00
6345.0000 Client Transportation/Lodging	10,495.50	6,000.00	0.00	3,000.00
6491.0000 Drug Tests/Patch	9,946.25	5,000.00	0.00	5,000.00
6945.0001 AOPC/PCCD Drug Court Grant Expenses	0.00	0.00	7,232.26	0.00
Total Expenses	31,980.68	24,972.00	17,684.05	22,422.00
Excess Revenue Over (Under) Expenditures	(17,628.93)	(9,972.00)	(11,069.05)	(7,422.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1237.00 Juvenile Probation (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3410.0001 4-E IVE State/Federal Grant	1,241.54	1,000.00	916.02	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)	2,368.00	2,000.00	1,856.00	2,000.00
Total Revenues	155,606.54	154,997.00	2,772.02	154,497.00
Expenses				
6111.0000 Wages/Regular	370,575.24	380,477.00	308,620.97	374,651.00
6112.0000 Wages/Overtime	1,247.72	2,500.00	1,273.53	2,000.00
6113.0000 Wages/Non Retirement	2,900.00	5,025.00	4,239.74	5,000.00
6114.0000 Wages/On-Call	7,187.50	10,800.00	5,775.00	7,500.00
6121.0000 FICA Employer Contribution	28,317.32	30,508.00	23,790.12	29,770.00
6123.0000 Retirement Employer	54,234.35	98,570.00	78,993.89	63,384.00
6124.0001 Health Insurance Premium	99,802.95	99,888.00	84,699.39	102,215.00
6124.0002 Dental	1,760.76	2,088.00	1,471.66	2,088.00
6124.0003 Eyeglasses	1,806.40	6,525.00	1,432.03	6,000.00
6125.0000 Life Insurance Premium	532.61	544.00	458.90	544.00
6126.0000 Unemployment Compensation Ins.	1,402.10	1,932.00	1,162.78	1,807.00
6127.0000 Workers Compensation Insurance	7,862.19	8,215.00	6,326.91	7,708.00
6130.0000 Dues, Conventions, Conferences	1,460.00	400.00	274.62	400.00
6132.0000 Training	1,136.71	4,000.00	801.69	4,000.00
6138.0000 Volunteer Program	200.10	100.00	0.00	50.00
6211.0000 Materials and Supplies	2,965.24	2,500.00	4,267.07	1,500.00
6212.0000 Printing	322.76	200.00	134.57	200.00
6241.0000 Clothing	658.50	1,200.00	43.27	600.00
6251.0000 Electric Monitoring Expense	137.50	1,000.00	610.50	1,000.00
6320.0000 Telephone	9,840.67	4,800.00	4,771.44	4,800.00
6327.0001 Legal Publications	0.00	300.00	0.00	200.00
6330.0000 Auto Fuel	5,272.93	6,000.00	3,038.64	4,000.00
6334.0000 Auto Maintenance	0.00	300.00	52.99	200.00
6335.0000 Travel and Lodging	1,554.81	600.00	1,431.85	1,200.00
6358.0000 Contracted Services	500.00	40.00	0.00	0.00
6410.0000 Computer Support	801.66	1,000.00	208.07	1,000.00
6411.0000 Automatic Data Processing E	0.00	250.00	0.00	200.00
6491.0000 Probation Drug Screen	312.42	2,500.00	1,076.15	1,500.00
6550.0000 Extradition	465.63	500.00	130.37	400.00
6820.0000 Purchase/Equipment under \$5000	3,429.70	3,000.00	271.96	2,500.00
6820.0001 Equipment & Other Fixed Assets	17.49	5,000.00	0.00	3,000.00
6820.0002 Officer Equipment under \$5000	0.00	0.00	398.07	500.00
6821.0000 Equipment Maintenance	286.44	1,500.00	0.00	1,000.00
6945.0000 Other Miscellaneous Expenses	718.68	100.00	904.04	500.00
6951.0000 Copy Contract	464.36	500.00	525.91	500.00
Total Expenses	608,174.74	682,862.00	537,186.13	631,917.00
Excess Revenue Over (Under) Expenditures	(452,568.20)	(527,865.00)	(534,414.11)	(477,420.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF **Tioga County** **For Period Ending 12/31/2023**

1291.02 Emergency Management Agency

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3420.0000 CFDA #97.042 EMA Assist Claim Program	80,015.00	80,000.00	62,270.00	60,000.00
3420.0002 PEMA (DR #4506)	566.38	0.00	7,957.18	0.00
3810.0000 Special Proj-Haz Mitigation PEMA Grant	(16,837.80)	0.00	0.00	0.00
3850.0000 Misc Income	9,516.33	0.00	0.00	0.00
Total Revenues	73,259.91	80,000.00	70,227.18	60,000.00
Expenses				
6111.0000 Wages/Regular	121,421.51	143,687.00	103,150.94	169,354.00
6112.0000 Wages/Overtime	146.09	200.00	173.04	200.00
6113.0000 Wages/Non Retirement	611.70	37,500.00	0.00	0.00
6121.0000 FICA Employer Contribution	8,904.73	13,876.00	7,689.38	12,971.00
6123.0000 Retirement Employer	17,427.36	36,018.00	25,864.05	27,976.00
6124.0001 Health Insurance Premium	35,968.15	50,625.00	27,820.65	54,134.00
6124.0002 Dental	889.35	1,152.00	762.30	1,152.00
6124.0003 Eyeglasses	1,174.00	2,400.00	818.18	2,400.00
6125.0000 Life Insurance Premium	240.64	300.00	206.25	300.00
6126.0000 Unemployment Compensation Ins.	744.86	1,079.00	551.78	744.00
6127.0000 Workers Compensation Insurance	196.61	310.00	176.59	292.00
6130.0000 Dues, Conventions, Conferences	862.39	800.00	1,068.19	800.00
6132.0000 Training	352.86	500.00	381.24	500.00
6211.0000 Materials and Supplies	3,895.13	1,000.00	1,120.79	1,000.00
6320.0000 Telephone	1,297.72	1,000.00	1,293.99	1,000.00
6322.0000 Postage	0.00	500.00	270.87	350.00
6330.0000 Auto Fuel	997.69	1,500.00	649.24	1,500.00
6334.0000 Auto Maintenance	44.00	100.00	557.09	100.00
6335.0000 Travel and Lodging	992.48	1,000.00	1,294.47	1,000.00
6336.0000 Meeting Expenses	750.63	600.00	546.54	600.00
6358.0000 Contracted Service	15,230.00	15,000.00	11,672.50	15,000.00
6410.0000 Computer Support	0.00	0.00	105.94	0.00
6820.0000 Purchase/Equipment under \$5000	244.98	2,000.00	0.00	2,000.00
6820.0001 Equipment & Other Fixed Assets	9,516.33	0.00	0.00	0.00
6821.0000 Equipment Maintenance	14.61	100.00	0.00	100.00
6945.0000 Other Miscellaneous Expenses	228.62	100.00	143.58	100.00
Total Expenses	222,152.44	311,347.00	186,317.60	293,573.00
Excess Revenue Over (Under) Expenditures	(148,892.53)	(231,347.00)	(116,090.42)	(233,573.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1480.01 EMTA

Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 EMTA Local Match	35,088.21	37,362.00	37,362.49	39,580.00
Total Expenses	35,088.21	37,362.00	37,362.49	39,580.00
Excess Revenue Over (Under) Expenditures	(35,088.21)	(37,362.00)	(37,362.49)	(39,580.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1490.00 Military (Veterans) Affairs

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6111.0000 Wages Regular	138,181.50	145,481.00	123,098.58	149,844.00
6113.0000 Wages/Non Retirement	2,936.52	1,125.00	1,125.00	1,125.00
6121.0000 FICA Employer Contribution	10,454.77	11,215.00	9,173.94	11,549.00
6123.0000 Retirement Employer	19,878.56	36,417.00	30,813.86	24,724.00
6124.0001 Health Insurance Premium	43,668.51	47,241.00	45,362.64	50,516.00
6124.0002 Dental	841.82	864.00	762.30	864.00
6124.0003 Eyeglasses	1,706.00	2,400.00	857.72	2,700.00
6125.0000 Life Insurance Premium	227.76	225.00	206.25	225.00
6126.0000 Unemployment Compensation Ins.	674.77	645.00	525.60	555.00
6127.0000 Workers Compensation Insurance	190.36	181.00	153.50	184.00
6130.0000 Dues, Conventions, Conferences	1,113.28	4,000.00	700.00	1,200.00
6211.0000 Materials and Supplies	4,302.97	5,000.00	3,007.87	5,000.00
6270.0001 Care of Graves	9,684.50	10,000.00	7,945.00	10,000.00
6270.0002 Flags	9,292.96	12,000.00	11,520.00	12,000.00
6270.0003 Flagholders - Aluminum Mark	0.00	12,000.00	12,000.00	12,000.00
6270.0004 Soldiers and Widows Burials	19,200.00	15,000.00	15,450.00	15,000.00
6313.0000 PCORP PREM/GEN LIABILITY	873.24	875.00	1,012.90	1,165.00
6320.0000 Telephone	4,085.61	300.00	0.00	300.00
6322.0000 Postage	628.84	1,200.00	451.30	1,000.00
6335.0000 Travel and Lodging	3,761.59	4,000.00	2,431.05	4,000.00
6410.0000 Computer Support	2,365.17	2,600.00	742.79	1,000.00
6820.0000 Purchase/Equipment under \$5000	1,104.59	2,000.00	1,081.08	1,200.00
6821.0000 Equipment Maintenance	0.00	0.00	0.00	150.00
6945.0000 Other Miscellaneous Expenses	33.39	100.00	0.00	25.00
Total Expenses	275,206.71	314,869.00	268,421.38	306,326.00
Excess Revenue Over (Under) Expenditures	(275,206.71)	(314,869.00)	(268,421.38)	(306,326.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1492.01 DHS MH Local Match

Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 MENTAL HEALTH - 210.2302.01	46,442.28	52,095.00	4,602.03	53,748.00
Total Expenses	46,442.28	52,095.00	4,602.03	53,748.00
Excess Revenue Over (Under) Expenditures	(46,442.28)	(52,095.00)	(4,602.03)	(53,748.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1492.02 DHS - MR Local Match

Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 MENTAL RETARDATION-ID - 220.2320.01	23,729.38	47,316.00	39,430.00	47,128.00
6943.0001 Early Intervention - 221	36,839.52	80,176.00	66,813.30	80,176.00
Total Expenses	60,568.90	127,492.00	106,243.30	127,304.00
Excess Revenue Over (Under) Expenditures	(60,568.90)	(127,492.00)	(106,243.30)	(127,304.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1492.03 DHS - Drug & Alcohol Local Match

Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 DRUG&ALCOHOL/BHS/ACT 152 - 250	18,455.46	53,882.00	13,577.82	53,882.00
Total Expenses	18,455.46	53,882.00	13,577.82	53,882.00
Excess Revenue Over (Under) Expenditures	(18,455.46)	(53,882.00)	(13,577.82)	(53,882.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1492.04 DHS - C & Y Local Match

Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0000 C & Y INDEPENDANT LIVING - 240.2401.01	2,598,991.75	2,663,451.00	1,150,850.58	2,873,813.00
6943.0001 C & Y Probation CBP - 240.2421.18	(2,019.02)	172,787.00	143,989.10	5,728.00
6943.0002 C & Y Probation (Residential Svcs)-240.2421.18	128,962.00	26,388.00	11,506.00	13,219.00
6943.0003 C & Y Probation (Detention)-240.2421.18	435.00	0.00	0.00	0.00
6943.0005 C & Y Independent Living-242-2416.01	13,547.11	62,406.00	13,453.87	62,406.00
6943.0006 C & Y Special Grants - 243.2491.01-06	(749,752.81)	145,353.00	121,127.20	171,305.00
Total Expenses	1,990,164.03	3,070,385.00	1,440,926.75	3,126,471.00
Excess Revenue Over (Under) Expenditures	(1,990,164.03)	(3,070,385.00)	(1,440,926.75)	(3,126,471.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1492.11 DHS - Outpatient Local Match

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0003 Outpatient Services-285	62,499.96	50,000.00	41,666.70	50,000.00
Total Expenses	62,499.96	50,000.00	41,666.70	50,000.00
Excess Revenue Over (Under) Expenditures	(62,499.96)	(50,000.00)	(41,666.70)	(50,000.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1492.13 DHS - Interagency Coordinator Local Match

Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6943.0001 Admin HSS-265	29,170.54	41,769.00	34,807.50	44,739.00
6943.0002 Admin D&A-265.2670	19,864.41	19,370.00	16,141.60	14,310.00
6943.0006 Admin HAP (BH)-260	10,539.53	8,868.00	7,390.00	9,462.00
6943.0007 Match on Retained Revenue-265.2650.01	8,669.00	8,368.00	6,973.30	8,368.00
Total Expenses	68,243.48	78,375.00	65,312.40	76,879.00
Excess Revenue Over (Under) Expenditures	(68,243.48)	(78,375.00)	(65,312.40)	(76,879.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1560.00 Libraries

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	100,000.00
Total Expenses	100,000.00	100,000.00	100,000.00	100,000.00
Excess Revenue Over (Under) Expenditures	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1570.02 Historical Society Appropriation

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	10,000.00
Total Expenses	10,000.00	10,000.00	10,000.00	10,000.00
Excess Revenue Over (Under) Expenditures	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1570.04 County Fair

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	2,500.00
Total Expenses	2,500.00	2,500.00	2,500.00	2,500.00
Excess Revenue Over (Under) Expenditures	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1610.00 Soil Conservation (Operations)

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3611.0009 Salary Transfer	253,453.18	280,615.00	202,224.83	304,174.00
3650.0000 Reimb-Auto	5,508.44	5,500.00	4,022.18	6,200.00
3650.0001 Reimb/Computer Support	4,963.23	250.00	7,756.73	250.00
3650.0002 Reimb-PCORP	2,291.51	2,295.00	2,627.93	3,025.00
Total Revenues	266,216.36	288,660.00	216,631.67	313,649.00
Expenses				
6111.0000 Wages Regular	218,865.79	233,888.00	178,573.95	241,618.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	16,320.00	16,575.00
6121.0000 FICA Employer Contribution	16,812.12	17,978.00	14,858.69	19,752.00
6123.0000 Retirement Employer	31,018.75	58,547.00	44,491.58	42,416.00
6124.0001 Health Insurance Premium	55,839.92	41,949.00	47,856.26	63,761.00
6124.0002 Dental	1,547.70	1,728.00	1,339.80	1,728.00
6124.0003 Eyeglasses	2,060.70	3,900.00	942.48	4,500.00
6125.0000 Life Insurance Premium	450.00	450.00	362.50	450.00
6126.0000 Unemployment Compensation Ins.	1,621.42	1,290.00	1,517.23	1,295.00
6127.0000 Workers Compensation Insurance	414.59	377.00	319.27	416.00
6313.0000 PCORP PREM/GEN LIABILITY	2,291.51	2,295.00	2,627.93	3,025.00
6410.0000 Computer Support	5,127.85	250.00	7,756.73	250.00
6945.0000 Other Miscellaneous Expenses	99.00	0.00	100.00	0.00
6951.0001 LEASE AGREEMENT	5,508.44	5,500.00	4,461.20	6,200.00
Total Expenses	342,782.79	369,277.00	321,527.62	401,986.00
Excess Revenue Over (Under) Expenditures	(76,566.43)	(80,617.00)	(104,895.95)	(88,337.00)

Rev Exp YTD w New Budget by Costcenter (2024) GF
Tioga County
For Period Ending 12/31/2023

1670.01 Penn State Extension

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
6138.0000 Volunteer Program	82.80	0.00	0.00	0.00
6313.0000 PCORP PREM/GEN LIABILITY	503.31	505.00	661.75	765.00
6943.0000 Penn State Extension	127,882.00	136,808.00	137,731.00	155,626.00
Total Expenses	128,468.11	137,313.00	138,392.75	156,391.00
Excess Revenue Over (Under) Expenditures	(128,468.11)	(137,313.00)	(138,392.75)	(156,391.00)

Rev Exp YTD w New Budget by Costcenter (2024) EMS-300 FUND
Tioga County
For Period Ending 12/31/2023

1291.01 Emergency Services Communications

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3610.0000 Interfund Transfer in General Fund	2,962,132.28	711,180.00	1,711,180.00	1,108,999.00
3610.0002 Interfund Transfer in Wireless	2,085,628.94	1,800,000.00	734,240.94	1,500,000.00
3650.0001 Transfer From Hazmat	5,000.00	5,000.00	15,000.00	5,000.00
3710.0000 Interest From 911 Operating Bank Account	0.00	0.00	686.91	0.00
3810.0000 Leases	2,899.96	2,500.00	2,483.30	2,500.00
3810.0001 Contract Fees - Potter County	86,091.20	85,000.00	66,505.41	85,000.00
3850.0000 Misc Income	1,585.49	2,000.00	12,751.16	2,000.00
3911.0002 911 Signs	660.00	500.00	647.00	500.00
Total Revenues	5,143,997.87	2,606,180.00	2,543,494.72	2,703,999.00
Expenses				
6111.0000 Wages Regular	809,284.26	939,116.00	699,038.50	950,260.00
6112.0000 Wages/Overtime	15,241.21	8,000.00	27,582.95	8,000.00
6113.0000 Wages/Non Retirement	36,197.03	34,250.00	85,810.26	131,500.00
6114.0000 Wages /On Call	1,370.00	1,800.00	1,370.00	1,800.00
6121.0000 FICA Employer Contribution	63,697.42	75,212.00	60,376.08	83,504.00
6123.0000 Retirement Employer	118,749.51	243,290.00	181,447.34	158,408.00
6124.0001 Health Insurance Premium	256,142.93	295,643.00	235,192.79	317,215.00
6124.0002 Dental	4,621.33	5,760.00	4,204.20	5,760.00
6124.0003 Eyeglasses	4,096.00	14,400.00	4,300.00	15,000.00
6125.0000 Life Insurance Premium	1,356.60	1,500.00	1,175.00	1,500.00
6126.0000 Unemployment Compensation Ins.	4,581.19	4,726.00	4,175.85	4,621.00
6127.0000 Workers Compensation Insurance	2,269.85	2,193.00	1,871.80	2,286.00
6130.0000 Dues, Conventions, Conferences	1,730.50	1,200.00	1,436.50	1,200.00
6132.0000 Training	5,287.90	6,000.00	3,780.00	6,000.00
6132.0001 Other Training	53.96	0.00	0.00	0.00
6132.0002 EMT STUDENT SCHOLARSHIPS	407.08	0.00	0.00	0.00
6138.0000 Volunteer Program	369.15	300.00	0.00	300.00
6211.0000 Materials and Supplies	7,422.23	6,000.00	3,994.67	6,000.00
6212.0000 Printing	0.00	500.00	0.00	500.00
6311.0000 Tower Sites & Land Lease	30,793.51	15,000.00	26,949.71	15,000.00
6312.0000 Utilities	85,860.30	65,000.00	74,127.73	72,000.00
6313.0000 PCORP PREM/GEN LIABILITY	10,290.81	10,290.00	12,299.58	14,145.00
6320.0000 Telephone	292,802.33	200,000.00	215,552.48	200,000.00
6322.0000 Postage	2,082.70	1,500.00	1,659.94	1,500.00
6324.0000 Advertising	0.00	1,000.00	0.00	1,000.00
6328.0000 Photocopies	3,639.77	3,000.00	1,871.42	3,000.00
6330.0000 Auto Fuel	3,115.73	2,000.00	1,572.12	2,000.00
6333.0000 Auto Insurance	0.00	2,000.00	0.00	0.00
6334.0000 Auto Maintenance	737.22	2,000.00	1,626.63	2,000.00
6335.0000 Travel and Lodging	5,058.68	2,500.00	3,659.57	2,500.00
6336.0000 Meeting Expenses	407.89	500.00	851.27	500.00
6355.0000 Professional Services	683.06	0.00	0.00	0.00
6358.0000 Contracted Services	220,881.76	70,000.00	69,955.32	70,000.00
6410.0000 Computer Support	46,205.02	30,000.00	9,331.91	30,000.00
6491.0000 Re-Addressing	0.00	500.00	0.00	500.00

Rev Exp YTD w New Budget by Costcenter (2024) EMS-300 FUND
Tioga County
For Period Ending 12/31/2023

1291.01 Emergency Services Communications					
6491.0001 Public Info 911	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024	
6491.0002 911	0.00	1,000.00	0.00	1,000.00	
6491.0003 911 Signs	347.85	500.00	0.00	500.00	
6810.0000 Contracted Maintenance	2,727.11	500.00	1,370.52	500.00	
6810.0001 Building and Land Repairs	349,204.82	300,000.00	279,148.88	300,000.00	
6820.0000 Purchase/Equipment under \$5000	36,920.20	20,000.00	11,282.16	20,000.00	
6820.0001 Equipment & Other Fixed Assets	13,502.05	15,000.00	14,890.85	50,000.00	
6821.0000 Equipment Maintenance	278,429.52	200,000.00	298,623.59	200,000.00	
6821.0000 Equipment Maintenance	372.64	2,000.00	2,517.58	2,000.00	
6945.0000 Other Miscellaneous Expenses	1,416.04	2,000.00	4,208.30	2,000.00	
6946.0001 Transfer to GF - Interest	0.00	0.00	686.91	0.00	
6951.0001 Lease Agreement	19,282.12	20,000.00	16,038.60	20,000.00	
Total Expenses	2,737,639.28	2,606,180.00	2,363,981.01	2,703,999.00	
Excess Revenue Over (Under) Expenditures	2,406,358.59	0.00	179,513.71	0.00	

TIOGA COUNTY DEPARTMENT OF HUMAN SERVICES
CALENDAR YEAR 2024

FY 2023/24 DHS PROGRAMS	FISCAL YR BUDGET	CALENDAR YR BUDGET	2024 CAL YR chg Ttl Revenue	CALENDAR YEAR					FISCAL YEAR					
				FEDERAL	STATE BLOCK GRANT	STATE ALLOCATION	MANAGED CARE MA/PROMISE	PROGRAM INCOME	ACT 13	2024		2023		
										LOCAL MATCH	LOCAL MATCH	INCREASE (DECREASE)	LOCAL MATCH	
HUMAN SERVICES BLOCK GRANT ALLOCATION (HSBG)														
210 Mental Health HSBG	994,235	1,009,149	1,009,149	71,328	769,345	-	-	114,728	-	53,748	52,095	1,653	52,922	
220 Intellectual Disabilities (ID)	831,526	843,999	843,999	40,038	674,584	-	-	82,249	-	47,128	47,316	(188)	47,222	
265 HSBG HSS & Administration	792,721	804,612	804,612	-	640,393	-	-	119,480	-	44,739	41,769	2,970	43,254	
265 HSBG DA	219,137	222,424	222,424	-	204,827	-	-	3,287	-	14,310	19,370	(5,060)	16,840	
260 HSBG Homeless Assistance (BH)	163,505	165,958	165,958	-	135,443	-	-	21,053	-	9,462	8,868	594	9,165	
265 HSBG Children & Youth (EBP)	-	-	-	-	-	-	-	-	-	-	-	-	-	
265 HSBG Children & Youth (Older Youth Trans)	-	-	-	-	-	-	-	-	-	-	-	-	-	
HSBG Retained Revenue (2023)	128,141	128,141	128,141	-	119,773	-	-	-	-	8,368	8,368	-	8,368	
CATEGORICAL ALLOCATIONS														
221 Early Intervention	396,607	402,556	402,556	8,416	-	298,979	-	14,985	-	80,176	80,176	-	80,176	
228 2020 PHARE Grant	51,501	51,501	51,501	-	-	51,501	-	-	-	-	-	-	-	
2022 PHARE Grant	168,000	168,000	168,000	-	-	168,000	-	-	-	-	-	-	-	
240 Children & Youth	12,449,479	12,636,221	12,636,221	1,881,143	-	7,595,096	-	286,169	-	2,873,813	2,663,451	210,362	2,768,632	
C&Y Probation CBP	29,412	29,853	29,853	-	-	22,912	-	1,213	-	5,728	172,787	(167,059)	89,258	
C&Y Probation Institution (VDC-YFC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
C&Y Probation Institution (FC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
C&Y Probation Institution (Detention)	-	-	-	-	-	-	-	-	-	-	-	-	-	
C&Y Probation Institution (ResSvc)	33,047	33,543	33,543	-	-	19,828	-	496	-	13,219	26,388	(13,169)	19,804	
242 Independent Living	444,684	444,684	444,684	28,643	-	353,635	-	-	-	62,406	62,406	-	62,406	
243 Information Technology Grant	310,344	310,344	310,344	49,655	-	156,414	-	-	-	104,275	97,628	6,647	100,952	
Fatherhood Initiative Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Evidence Based Programs (ESP)	530,112	530,112	530,112	-	-	474,599	-	-	-	55,513	36,911	18,602	46,212	
Family Group Decision Making	113,542	113,542	113,542	-	-	107,865	-	-	-	5,677	1,838	3,839	3,758	
Parenting w/Love & Limits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Homebuilders	-	-	-	-	-	-	-	-	-	-	3,401	(3,401)	1,701	
Crisis/Rapid Response	9,500	9,500	9,500	-	-	9,025	-	-	-	475	475	-	475	
Aggression Replacement Training	35,304	35,304	35,304	-	-	33,539	-	-	-	1,765	1,500	265	1,633	
Housing	24,000	24,000	24,000	-	-	20,400	-	-	-	3,600	3,600	-	3,600	
250 Drug & Alcohol - SCA	470,313	477,368	477,368	234,594	-	169,637	12,200	7,055	-	53,882	53,882	-	53,882	
285 Outpatient Services	50,000	50,000	50,000	-	-	-	-	-	-	50,000	50,000	-	50,000	
Opioid Settlement	101,765	101,765	101,765	-	-	101,765	-	-	-	-	-	-	-	
Food Programs	67,586	67,586	67,586	2,824	-	64,762	-	-	-	-	-	-	-	
Miscellaneous Budgets	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL DHS	18,414,461	18,660,161	18,660,162	2,316,641	2,544,365	9,647,957	12,200	650,715	-	3,488,284	3,432,229	56,055	3,460,257	

Occupancy
st james

601,062
187,768
19,448,992

Cal Yr Increase
16,379,982
245,700
18,660,161 ok

REV EXP T I U W new Budget by Costcenter (2024) LT
Tioga County
For Period Ending 12/31/2023

5310.00 Liquid Fuels

	Actual 12/31/22	Budget 2023	YTD Actual 12/31/23	Proposed Budget 2024
Revenues				
3250.0001 Permits - gas lines	0.00	50.00	0.00	50.00
3421.0002 Act 44 - State Revenue	150,429.92	32,800.00	13,251.16	32,800.00
3421.0003 State Act 89	179,204.45	60,000.00	29,334.12	60,000.00
3422.0001 State revs - Penn dot bi-annual distribution	110,242.10	100,000.00	51,942.02	100,000.00
3541.0000 Reimb Lighting - All Local Governments	0.00	0.00	3,817.45	0.00
3541.0001 Reimb Lighting - Lville boro SR15/SR49 lighting	837.30	0.00	0.00	0.00
3541.0002 Reimb -Lighting Lawrence tsp SR 15/SR49 lighting	837.30	0.00	1,585.00	0.00
3541.0003 Reimb -Lighting Richmond Twp - Canoe Camp	1,637.59	0.00	0.00	0.00
3541.0004 Reimb - Lighting - Tioga Boro	707.95	0.00	0.00	0.00
3541.0005 Reimb - Lighting - Tioga Twp	707.95	0.00	0.00	0.00
3542.0001 Reimb - Penn Dot Lighting Agrees - Canoe Camp	3,275.18	0.00	0.00	0.00
3542.0002 Reimb - Penn Dot Lighting Agrees - Lambs Creek	1,976.00	0.00	0.00	0.00
3542.0003 Reimb - Penn Dot Lighting Agrees - Rts 15/287	2,123.82	0.00	0.00	0.00
3542.0004 Reimb - Penn Dot Lighting Agrees - Rts 15/49	2,511.92	0.00	0.00	0.00
3542.1001 Reimb - Penn Dot-Federal-Aid Encumbrances	0.00	0.00	433.75	0.00
3542.1002 CFDA # 20.205 -Federal-Aid Encumbrances	0.00	0.00	72,986.21	0.00
3710.0000 Interest - Act 44 funds	1,266.57	675.00	3,352.12	675.00
3710.0001 Interest - checking	425.28	200.00	976.89	200.00
3710.0002 Interest -Money Market	334.12	150.00	677.78	150.00
Total Revenues	456,517.45	193,875.00	178,356.50	193,875.00
Expenses				
6211.0000 Materials and Supplies	0.00	500.00	409.88	500.00
6312.0001 Lighting - Canoe Camp	3,920.01	2,600.00	3,547.47	2,600.00
6312.0002 Lighting - Lambs Creek	2,748.43	2,200.00	1,693.77	2,200.00
6312.0003 Lighting - Rts 15/287	2,293.55	2,000.00	2,175.89	2,000.00
6312.0004 Lighting - Rts 15/49	2,924.08	2,500.00	2,578.95	2,500.00
6312.0006 Lighting - Rts 6/287	0.00	1,000.00	0.00	1,000.00
6324.0000 Advertising	1,044.21	1,200.00	691.10	1,200.00
6354.0002 ACT 44 Bridge Repairs	147,300.00	20,000.00	88,341.10	20,000.00
6354.0003 Act 89 Bridge Repairs	179,076.33	20,000.00	5,000.27	20,000.00
6355.0000 Professional Services	0.00	1,200.00	0.00	1,200.00
6361.0001 Lighting maint - Canoe Camp	0.00	1,500.00	997.67	1,500.00
6361.0002 Lighting Maint - Rts 15/287	0.00	1,600.00	0.00	1,600.00
6361.0003 Lighting Maint - Rts 15/49	0.00	1,000.00	0.00	1,000.00
6361.0004 Lighting Maint - Lambs Creek Int	0.00	1,000.00	0.00	1,000.00
6810.0000 Contracted Maintenance	0.00	1,500.00	0.00	1,500.00
6820.0000 Purchase/Equipment under \$5000	1,108.53	3,000.00	0.00	3,000.00
6820.0001 Purchase Equipment and Other Assets	6,422.00	8,000.00	0.00	8,000.00
6821.0000 Equipment Maintenance	31.98	0.00	0.00	0.00
6865.0001 County road maintenance	136,032.71	75,000.00	2,824.86	75,000.00
6946.0000 Bridge Maintenance/Repairs	3,581.13	50,000.00	8,581.88	50,000.00
6951.0001 Operating trfs out - indirect cost allocation	11,024.21	0.00	0.00	0.00
6951.0002 Lease Agreement	4,663.57	2,000.00	669.81	2,000.00
Total Expenses	502,170.74	197,800.00	117,512.65	197,800.00
Excess Revenue Over (Under) Expenditures	(45,653.29)	(3,925.00)	60,843.85	(3,925.00)