

**County of Tioga, Pennsylvania**  
**General Fund Budget Summary by Department**  
**Proposed Budget 2023**

<u>100 General Fund</u>	<u>Proposed Budget</u>
<u>Revenues</u>	
000 No Specific Department	4,855,379
111 Commissioners	281,000
120 Elections	300
135 Tioga County Tax Collectors	26,900
136 Tax Assessment	72,300
138 Tax Claim Bureau	1,416,950
139 Treasurer	11,814,450
153 Recorder of Deeds	220,000
171 Planning and Zoning	3,000
172 Risk Manager	65,000
173 GIS	4,000
184 Court of Common Pleas	48,000
186 District Judges	114,000
187 Domestic Relations	360,000
191 Clerk of Courts	15,000
192 Contables	17,200
193 Coroner	9,200
194 District Attorney	155,074
195 Prothonotary	110,000
196 Register of Wills	90,000
197 Sheriff	69,900
198 Clerk of Orphans' Court	16,000
232 County Prison	85,000
236 Adult Probation	686,816
237 Juvenile Probation	154,997
291 Emergency Services	80,000
610 Soil Conservation	288,660
<b>Total Revenues</b>	<b>21,059,126</b>
<u>Expenses</u>	
000 No Specific Department	711,180
111 Commissioners	1,225,737
120 Elections	350,364
133 Elected Auditors	129,104
135 Tioga County Tax Collectors	8,400
136 Tax Assessment	680,468
137 Tax Collectors	43,560
138 Tax Claim Bureau	342,223
139 Treasurer	200,234

152 Public Defender	433,057
153 Recorder of Deeds	169,247
161 Human Resources	170,293
171 Planning and Zoning	109,376
172 Risk Manager	129,614
173 GIS	205,662
174 Maintenance	608,987
175 HVAC Specialist	66,577
176 Records Retention	67,980
179 Information Technology	341,493
184 Court of Common Pleas	748,088
186 District Judges	422,486
187 Domestic Relations	496,696
188 Law Library	60,000
191 Clerk of Courts	113,501
192 Contables	19,000
193 Coroner	101,687
194 District Attorney	943,749
195 Prothonotary	115,616
196 Register of Wills	121,592
197 Sheriff	907,109
198 Clerk of Orphans' Court	131,265
232 County Prison	3,988,632
236 Adult Probation	1,493,390
237 Juvenile Probation	682,862
291 Emergency Services	311,347
292 Flood Control Dams	5,000
480 Transportation	37,362
490 Veterans Affairs	314,869
492 Tioga County DHS	3,432,229
560 Libraries	100,000
570 Other Culture & Recreation	12,500
610 Soil Conservation	369,277
670 Other Conservation & Development	137,313
<b>Total Expenses</b>	<b>21,059,126</b>

TOGA COUNTY DEPARTMENT OF HUMAN SERVICES  
CALENDAR YEAR 2023

09/22/22

FY 2022/23 DHS PROGRAMS	FISCAL YR BUDGET	2023		2023		FEDERAL	STATE	STATE	MANAGED CARE	PROGRAM	CALENDAR YEAR		FISCAL YEAR				
		CALENDAR YR BUDGET	CAL YR chk TI Revenue	FEDERAL	STATE						STATE	PROGRAM	ACT 13	2023		2022/23	
														LOCAL MATCH	LOCAL MATCH	INCREASE (DECREASE)	LOCAL MATCH
<b>HUMAN SERVICES BLOCK GRANT ALLOCATION (HSBG)</b>																	
210 Mental Health HSBG	910,059	923,710	923,710	71,328	745,687	-	-	-	-	54,600	-	52,095	56,783	(4,688)	54,439		
220 Intellectual Disabilities (ID)	880,603	893,812	893,812	40,038	677,273	-	-	-	-	129,185	-	47,316	36,186	11,130	41,751		
265 HSBG HSS & Administration	639,647	649,242	649,242	-	597,878	-	-	-	-	9,595	-	41,769	41,121	648	41,445		
HSBG DA	296,631	301,080	301,080	-	277,261	-	-	-	-	4,449	-	19,370	23,676	(4,306)	21,523		
HSBG Homeless Assistance (BH)	143,899	146,057	146,057	-	126,931	-	-	-	-	10,258	-	8,868	9,585	(717)	9,227		
HSBG Children & Youth (EBP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HSBG Children & Youth (Older Youth Trans)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HSBG Retained Revenue (2022)	128,141	128,141	128,141	-	119,773	-	-	-	-	-	-	8,368	8,669	(301)	8,519		
<b>CATEGORICAL ALLOCATIONS</b>																	
221 Early Intervention	396,607	402,556	402,556	7,742	-	-	285,900	-	-	28,738	-	80,176	80,176	-	80,176		
228 2018 PHARE Grant	12,263	12,263	12,263	-	-	-	12,263	-	-	-	-	-	-	-	-		
2020 PHARE Grant	307,358	307,358	307,358	-	-	-	307,358	-	-	-	-	-	-	-	-		
2021 PHARE Grant	150,000	150,000	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-		
2022 PHARE Grant	333,000	333,000	333,000	-	-	-	333,000	-	-	-	-	-	-	-	-		
240 Children & Youth	11,228,273	11,396,697	11,396,247	1,163,667	-	-	7,280,444	-	-	288,685	-	2,663,451	2,638,830	24,621	2,651,141		
C&Y Probation Institution (VOC-YFC)	236,457	240,004	240,004	-	-	-	62,841	-	-	4,376	-	172,787	64,399	108,388	118,593		
C&Y Probation Institution (FC)	-	-	-	-	-	-	-	-	-	-	-	-	-	(435)	-		
C&Y Probation Institution (Detention)	-	-	-	-	-	-	-	-	-	-	-	-	-	(435)	-		
C&Y Probation Institution (Reserve)	67,527	68,540	68,540	-	-	-	39,582	-	-	2,570	-	26,388	128,962	(102,574)	77,675		
242 Independent Living	444,684	444,684	444,684	28,643	-	-	353,635	-	-	-	-	62,406	45,624	16,782	54,015		
243 Information Technology Grant	290,559	290,559	290,560	46,490	-	-	146,442	-	-	-	-	97,628	82,912	14,716	90,270		
Fatherhood Initiative Grant	330,316	330,316	330,316	-	-	-	293,405	-	-	-	-	36,911	25,707	(3,152)	-		
Evidence Based Programs (ESP)	36,751	36,751	36,751	-	-	-	34,913	-	-	-	-	1,838	1,500	338	31,309		
Family Group Decision Making	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Parenting w/Love & Limits	68,000	68,000	68,002	-	-	-	64,601	-	-	-	-	3,401	3,067	1,195	1,669		
Homebuilders	9,500	9,500	9,500	-	-	-	9,025	-	-	-	-	475	1,000	334	3,234		
Crisis/Rapid Response	30,000	30,000	30,000	-	-	-	28,500	-	-	-	-	1,500	1,000	(525)	738		
Agression Replacement Training	24,000	24,000	24,000	-	-	-	20,400	-	-	-	-	3,600	3,600	500	1,250		
Housing	407,842	413,960	413,960	172,035	-	-	169,637	-	-	6,206	-	53,882	53,882	-	53,882		
250 Drug & Alcohol - SCA	50,000	50,000	50,000	2,824	-	-	-	-	-	-	-	50,000	50,000	-	50,000		
285 Outpatient Services	67,260	67,260	67,260	-	-	-	64,436	-	-	-	-	-	-	-	-		
Food Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Budgets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>17,489,377</b>	<b>17,717,490</b>	<b>17,717,043</b>	<b>1,532,767</b>	<b>2,544,803</b>	<b>9,656,382</b>	<b>12,200</b>	<b>538,662</b>	<b>-</b>	<b>3,432,229</b>	<b>3,361,461</b>	<b>70,768</b>	<b>3,394,454</b>	<b>-</b>	<b>3,394,454</b>		

## Rev Exp YTD w New Budget by Costcenter (2023) LF Tioga County For Period Ending 12/31/2022

5310.00 Liquid Fuels

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3250.0001 Permits - gas lines	50.00	50.00	0.00	50.00
3410.0000 FEMA Reimbursements CFDA #97.036	34,895.25	0.00	0.00	0.00
3421.0002 Act 44 - State Revenue	32,792.07	32,800.00	0.00	32,800.00
3421.0003 State Act 89	63,641.97	66,300.00	30,349.15	60,000.00
3422.0001 State revs - Penn dot bi-annual distribution	105,718.82	100,000.00	52,763.80	100,000.00
3541.0001 Reimb Lighting - L.Ville boro SR15/SR49 lighting	859.98	1,000.00	0.00	0.00
3541.0002 Reimb -Lighting Lawrence Twp SR 15/SR49 lighting	859.98	1,000.00	0.00	0.00
3541.0003 Reimb -Lighting Richmond Twp - Canoe Camp	1,361.70	1,000.00	0.00	0.00
3541.0004 Reimb - Lighting - Tioga Boro	745.81	1,000.00	0.00	0.00
3541.0005 Reimb - Lighting - Tioga Twp	745.81	1,000.00	0.00	0.00
3542.0001 Reimb - Penn Dot Lighting Agrees - Canoe Camp	2,723.41	1,500.00	0.00	0.00
3542.0002 Reimb - Penn Dot Lighting Agrees - Lamsb Creek	1,761.95	1,500.00	0.00	0.00
3542.0003 Reimb - Penn Dot Lighting Agrees - Rts 15/287	2,237.45	2,000.00	0.00	0.00
3542.0004 Reimb - Penn Dot Lighting Agrees - Rts 15/49	2,579.94	2,000.00	0.00	0.00
3542.1001 Reimb - Penn Dot-Federal-Aid Encumbrances	8,729.66	17,000.00	0.00	0.00
3542.1002 CFDA # 20.205 -Federal-Aid Encumbrances	46,558.09	72,000.00	0.00	0.00
3710.0000 Interest - Act 44 funds	0.00	0.00	771.44	675.00
3710.0001 Interest - checking	438.89	600.00	300.35	200.00
3710.0002 Interest -Money Market	207.95	300.00	239.00	150.00
3710.0003 Interest Act 89	661.35	450.00	0.00	0.00
3710.0005 Interest - Act 44 funds	331.72	400.00	0.00	0.00
<b>Total Revenues</b>	<b>307,901.80</b>	<b>301,900.00</b>	<b>84,423.74</b>	<b>193,875.00</b>
<b>Expenses</b>				
6211.0000 Materials and Supplies	0.00	1,000.00	0.00	500.00
6312.0001 Lighting - Canoe Camp	2,898.61	3,000.00	3,118.97	2,600.00
6312.0002 Lighting - Lamsb Creek	1,297.17	1,700.00	2,277.49	2,200.00
6312.0003 Lighting - Rts 15/287	1,934.16	2,200.00	1,784.43	2,000.00
6312.0004 Lighting - Rts 15/49	3,005.74	3,000.00	2,416.20	2,500.00
6312.0006 Lighting - Rts 6/287	0.00	1,500.00	0.00	1,000.00
6324.0000 Advertising	780.94	1,000.00	1,044.21	1,200.00
6353.1001 FEDERAL AID ENCUMBRANCES	54,282.64	0.00	0.00	0.00
6354.0000 Act 44 - Bridge Repairs	0.00	30,000.00	0.00	0.00
6354.0002 ACT 44 Bridge Repairs	0.00	0.00	147,300.00	20,000.00
6354.0003 Act 89 Bridge Repairs	137,419.12	50,000.00	173,854.62	20,000.00
6355.0000 Professional Services	360.00	3,000.00	0.00	1,200.00
6361.0001 Lighting maint - Canoe Camp	1,324.90	1,500.00	0.00	1,500.00
6361.0002 Lighting Maint - Rts 15/287	805.37	2,000.00	0.00	1,600.00
6361.0003 Lighting Maint - Rts 15/49	685.09	1,500.00	0.00	1,000.00
6361.0004 Lighting Maint - Lamsb Creek Int	823.14	2,000.00	0.00	1,000.00
6810.0000 Contracted Maintenance	0.00	2,000.00	0.00	1,500.00
6820.0000 Purchase/Equipment under \$5000	352.98	3,000.00	1,108.53	3,000.00
6820.0001 Purchase Equipment and Other Assets	0.00	40,000.00	6,422.00	8,000.00
6821.0000 Equipment Maintenance	0.00	0.00	31.98	0.00
6865.0001 County road maintenance	26,118.31	100,000.00	131,449.48	75,000.00
6946.0000 Bridge Maintenance/Repairs	77,768.99	10,000.00	3,581.13	50,000.00
6951.0002 Lease Agreement	11,429.73	13,870.00	1,298.90	2,000.00
<b>Total Expenses</b>	<b>321,286.89</b>	<b>272,270.00</b>	<b>475,687.94</b>	<b>197,800.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(13,385.09)</b>	<b>29,630.00</b>	<b>(391,264.20)</b>	<b>(3,925.00)</b>

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

No Specific Department

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3240.0001 Clean and Green	1,156.67	0.00	9,471.46	0.00
3310.0001 Revenue Restitution	2,717.57	0.00	594.23	0.00
3410.0000 FEMA (CFDA # 97.036)	3,942,163.00	0.00	3,942,163.00	0.00
3420.0000 State Revenues	0.00	0.00	2,529.00	0.00
3420.0001 State Reimbursement	48,895.00	0.00	25,549.00	0.00
3420.0004 Local	25,000.00	0.00	0.00	0.00
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	12,281.99	12,000.00	12,160.04	12,000.00
3422.0005 DEP Flood Control/ILOT	26,481.00	26,000.00	27,129.00	26,000.00
3422.0006 Housing Auth In Lieu of Taxes	23,899.30	24,000.00	21,188.18	24,000.00
3510.0000 Sale of Property	2,022,523.68	0.00	3,606,545.49	0.00
3610.0000 Transfer In From Landfill	125,000.00	0.00	125,000.00	0.00
3612.0000 Wellness Initiative Grant	3,269.83	0.00	0.00	0.00
3650.0580 Transfer In From Act 13	0.00	0.00	7,500.00	0.00
3650.0681 Transfer In/From Trail Authority	104,600.00	0.00	0.00	44,504.00
3696.0002 DVHIT RATE RELIEF	51,970.38	44,504.00	0.00	40,000.00
3696.0003 CCAP UC Loss Control Credit 5%	10,565.75	0.00	2,309.88	11,000.00
3710.0000 Interest 911 Wired Reimb	179,177.15	86,000.00	123,755.94	0.00
3710.0001 Interest	5,093.55	0.00	4,834.32	0.00
3712.0000 DIVIDENDS/INVESTMENT INCOME	1,019,214.50	450,000.00	800,113.88	0.00
3712.0001 ACCRUED DIVIDENDS	0.00	25,000.00	0.00	0.00
3714.0000 GAINS & LOSSES/INVEST INCOME	178,192.67	25,000.00	(80,548.30)	0.00
3716.0000 CAPITAL GAINS/INVEST INCOME	1,444,669.87	500,000.00	407,141.44	0.00
3719.0000 UNREALIZED APPREC/DEPREC	4,837,179.23	2,000,000.00	(12,264,676.57)	0.00
3720.0000 MISCELLANEOUS/INVEST INCOME	4,222.10	0.00	954.95	0.00
3810.0000 Office, Bldg, Land Rental	44,747.27	44,000.00	33,562.49	42,500.00
3812.0000 TRANSFER IN/FROM COUNTY ANNUITY RESERVE/RETIRED	1,776,001.70	0.00	1,614,242.97	0.00
3820.0000 Refunds	0.00	799,000.00	0.00	0.00
3822.0000 COMMEMBER CONTRIBUTIONS	1,097,320.62	233,000.00	985,004.97	0.00
3826.0000 ANNUAL REQUIRED CONTRIBUTION	2,295,000.00	1,250,000.00	937,500.00	0.00
3830.0000 Donations/Contributions	135,840.00	0.00	108,960.00	0.00
3850.0000 Misc Income	(0.43)	0.00	9,306.41	0.00
3940.0000 Approp Prior Yr Fund Balance	0.00	3,468,801.00	0.00	3,462,195.00
3950.0570 ARP Internal Capture / Transfer from Other Gov'l Fund	0.00	0.00	1,861,597.63	855,930.00
Total Revenues	19,754,473.34	9,324,555.00	2,661,180.35	4,855,379.00
<b>Expenses</b>				
6119.0000 ARP EMP APPREC BONUS	0.00	0.00	161,250.00	0.00
6121.0000 FICA Employer Contribution-ARP Bonus	0.00	0.00	12,336.70	0.00
6126.0000 Clearing - UC Rebate-ARP Bonus	0.00	0.00	3,121.18	0.00
6127.0000 Workers Compensation Insurance-ARP Bonus	0.00	0.00	1,896.55	0.00
6128.0000 Wellness Initiative Expense	5,080.64	0.00	12,434.58	0.00
6130.0000 Dues, Conventions, Conferences	0.00	0.00	50.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tiooga County For Period Ending 12/31/2022

No Specific Department

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
6324.0000 Advertising	1,038.28	0.00	1,182.44	0.00
6355.0000 Professional Services	122,112.89	0.00	24,974.92	0.00
6358.0000 Other Professional Services	24,637.60	0.00	130,427.37	0.00
6390.0000 Automatic Data Processing	56,900.00	0.00	0.00	0.00
6510.0000 INVESTMENT MANAGEMENT FEE	203,581.42	220,500.00	263,461.17	0.00
6512.0000 SUMMARY PLAN DESCRIPTION	0.00	1,000.00	0.00	0.00
6514.0000 CO/REFUND/TAX DEFERRED CONTR	0.00	235,000.00	0.00	0.00
6516.0000 CO/REFUND/MEMBER CONTRIBUTIONS	0.00	7,500.00	0.00	0.00
6518.0000 CO/REFUND/INTEREST	0.00	35,600.00	0.00	0.00
6520.0000 OPTION 4 WITHDRAWALS	405,532.00	125,000.00	606,060.44	0.00
6520.0001 DEATH BENEFIT/WITHDRAWALS	5,288.83	100,000.00	23.66	0.00
6522.0000 PENSION PAYMENTS	4,166,408.91	3,750,000.00	3,576,584.05	0.00
6524.0000 DATA PROCESSING SERVICES	0.00	7,200.00	0.00	0.00
6524.0000 Charges for Service	25,887.55	25,500.00	21,637.40	0.00
6550.0001 Exp Restitution	1,250.00	0.00	1,250.00	0.00
6800.0000 Program Expense	127.88	0.00	0.00	0.00
6841.0000 Land Improvement	1,740.70	0.00	0.00	0.00
6910.0000 TRANSFER OUT/TO COUNTY MEMBER ANNUITY	1,776,001.70	0.00	1,614,242.97	0.00
RESERVE/RETIRED				
6911.0000 Contributions to Other Agencies	30,000.00	0.00	47,067.00	0.00
6916.0000 TRANSFER OUT/911	0.00	1,127,493.00	0.00	711,180.00
6945.0000 Other Miscellaneous	134.39	0.00	2,053.69	0.00
6945.0570 ARP Miscellaneous Expenses	0.00	0.00	1,538,068.36	0.00
6946.0000 Misc Expense - Audit Reconciliation	760,644.95	0.00	2,272,991.48	0.00
6951.0000 Transfer Out-General Fund	125,000.00	0.00	125,000.00	0.00
Total Expenses	7,711,367.74	5,634,793.00	10,416,113.96	711,180.00
Excess Revenue Over (Under) Expenditures	12,043,105.60	3,689,762.00	(7,754,933.61)	4,144,199.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tiooga County

1111.00 Commissioners (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3421.0080 Home Grant Revenue	0.00	0.00	86,019.66	0.00
3611.0000 TCHS Prior Years Refunds	(486,679.60)	30,000.00	0.00	30,000.00
3611.0001 TCHS Prior Years Indirect Costs	1,151,048.18	250,000.00	160,723.00	225,000.00
3650.0100 TRANSFER FROM CARES CRBG	(104,600.00)	0.00	0.00	0.00
3650.0501 Transfer From Liquid Fuels	0.00	12,300.00	0.00	12,300.00
3650.0520 Transfer From DUI	0.00	1,700.00	4,881.12	1,700.00
3850.0000 Misc Income	8,589.79	0.00	82,173.59	0.00
3850.0003 126 MAIN STREET	11,000.00	12,000.00	10,000.00	12,000.00
3850.0004 267 S. MAIN ST. MANSFIELD	3,000.00	0.00	3,000.00	0.00
Total Revenues	582,358.37	306,000.00	346,797.37	281,000.00
<b>Expenses</b>				
6111.0000 Wages/Regular	434,877.91	454,874.00	427,684.45	507,085.00
6112.0000 Wages/Overtime	1,190.43	0.00	27.00	0.00
6113.0000 Wages/Non Retirement	32,565.86	41,200.00	20,143.68	22,908.00
6121.0000 FICA Employer Contribution	34,238.17	37,950.00	32,559.37	40,544.00
6123.0000 Retirement Employer	72,451.15	63,450.00	57,552.28	126,934.00
6124.0001 Health Insurance Premium	65,164.95	75,193.00	80,634.01	97,409.00
6124.0002 Dental	1,511.51	1,872.00	1,605.45	2,160.00
6124.0003 Eyeglasses	2,219.74	4,800.00	1,943.00	4,800.00
6125.0000 Life Insurance Premium	395.08	488.00	423.89	563.00
6126.0000 Unemployment Compensation Ins.	1,487.11	1,560.00	1,021.66	1,183.00
6127.0000 Workers Compensation Insurance	3,019.04	2,894.00	2,643.58	2,926.00
6128.0000 WELLNESS INITIATIVE REIMBURSEMENT	(544.70)	0.00	0.00	0.00
6130.0000 Dues, Conventions, Conferences	17,261.86	19,500.00	18,248.59	19,000.00
6132.0000 Training	0.00	500.00	99.00	500.00
6211.0000 Materials and Supplies	3,036.87	2,000.00	3,175.90	2,500.00
6215.0000 Office Equipment Rental	630.17	600.00	434.41	600.00
6270.0004 Indigent Burials	0.00	300.00	0.00	300.00
6313.0000 PCORP PREM/GEN LIABILITY	16,490.20	16,990.00	16,774.25	16,775.00
6320.0000 Telephone	20,909.88	30,800.00	20,599.12	15,000.00
6322.0000 Postage	4,068.51	2,000.00	3,750.98	3,000.00
6324.0000 Advertising	1,677.75	1,500.00	3,039.10	2,500.00
6330.0000 Auto Fuel	330.87	1,000.00	804.50	1,000.00
6331.0000 In-house Meeting Expenses	0.00	0.00	0.00	300.00
6334.0000 Auto Maintenance	819.54	500.00	(148.52)	500.00
6334.0001 Lease Agreement	11,753.33	15,500.00	8,313.40	13,000.00
6335.0000 Travel and Lodging	8,725.79	9,500.00	4,974.43	5,000.00
6351.0003 Accufund Software	4,316.88	4,500.00	4,466.88	4,500.00
6355.0000 Professional Services	238,395.86	250,000.00	248,361.26	260,000.00
6358.0000 Contracted Services	5,400.00	0.00	0.00	0.00
6358.0003 Taxes	8,402.89	8,200.00	8,530.42	9,000.00
6402.0000 PCORI EXPENSE	719.26	950.00	754.42	850.00
6410.0000 Computer Support	215.00	2,000.00	486.38	2,300.00
6820.0000 Purchase/Equipment under \$5000	2,065.22	5,000.00	3,239.72	5,900.00
6820.0001 Equipment & Other Fixed Assets	0.00	6,000.00	4,077.40	5,000.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1111.00 Commissioners (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
6821.0000 Equipment Maintenance	1,825.96	4,488.00	3,297.95	4,000.00
6943.0000 Develop Tioga Appropriation	25,000.00	32,000.00	32,000.00	32,000.00
6943.0001 NTRPDC Appropriation	14,700.00	14,700.00	14,700.00	14,700.00
6945.0000 Other Miscellaneous Expenses	2,841.80	5,000.00	567.52	1,000.00
6945.0001 Marsh Creek Greenway Expense Items	0.00	0.00	100.00	0.00
6945.0080 Home Grant Expense	0.00	0.00	86,019.66	0.00
6945.0100 COUNTY CARES CRBG SPENDING	31,059.16	0.00	0.00	0.00
Total Expenses	1,069,223.05	1,117,809.00	1,112,905.14	1,225,737.00
Excess Revenue Over (Under) Expenditures	(486,864.68)	(811,809.00)	(766,107.77)	(944,737.00)



**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

1120.00 Elections

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0001 State Security Grant	0.00	0.00	2,250.00	0.00
3420.0002 Election Integrity Grant	0.00	0.00	133,752.24	0.00
3530.0000 Candidate Filing Fees	761.50	0.00	0.00	300.00
3531.0000 Campaign Expense Penalties	160.00	0.00	0.00	0.00
3540.0002 Reimburse - Election Officers Pay	25.00	0.00	0.00	0.00
3850.0000 Misc Income	0.00	0.00	2,250.00	0.00
<b>Total Revenues</b>	<b>946.50</b>	<b>0.00</b>	<b>138,252.24</b>	<b>300.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	99,739.47	107,403.00	91,163.90	119,690.00
6111.0001 Wages/Regular	1,280.29	0.00	0.00	0.00
6112.0000 Wages/Overtime	134.49	200.00	25.59	200.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,125.00	1,125.00
6115.0000 Election Officers Pay	78,683.65	79,000.00	39,372.38	92,000.00
6121.0000 FICA Employer Contribution	7,876.70	8,318.00	7,049.86	9,258.00
6123.0000 Retirement Employer	19,931.33	15,000.00	12,711.71	30,011.00
6124.0001 Health Insurance Premium	17,612.40	18,200.00	19,308.94	19,324.00
6124.0002 Dental	592.34	864.00	762.30	864.00
6124.0003 Eyeglasses	891.00	1,800.00	813.68	1,800.00
6125.0000 Life Insurance Premium	205.83	225.00	206.25	225.00
6126.0000 Unemployment Compensation Ins.	696.38	814.00	532.47	649.00
6127.0000 Workers Compensation Insurance	88.13	85.00	101.23	98.00
6130.0000 Dues, Conventions, Conferences	500.00	1,200.00	730.00	1,500.00
6211.0000 Materials and Supplies	34,618.85	8,000.00	3,445.65	8,000.00
6211.0001 Materials and Supplies (William Penn)	0.00	25,000.00	11,257.25	25,000.00
6215.0000 Office Equipment Rental	2,208.95	2,200.00	1,959.20	3,000.00
6216.0000 Maintenance - Polling Sites	3,118.62	3,000.00	0.00	3,000.00
6225.0000 Food	722.31	1,500.00	822.04	1,500.00
6229.0000 Service Equipment Rental	2,921.80	2,500.00	1,265.94	3,000.00
6310.0000 Rent	3,300.00	3,200.00	1,700.00	3,200.00
6313.0000 PCORP PREM/GEN LIABILITY	1,238.29	1,280.00	1,018.71	1,020.00
6320.0000 Telephone	3,261.50	7,700.00	5,339.55	0.00
6322.0000 Postage	8,883.57	9,500.00	9,456.36	10,000.00
6324.0000 Advertising	4,447.95	3,500.00	2,034.93	4,000.00
6330.0000 Auto Fuel	601.39	700.00	640.34	700.00
6335.0000 Travel and Lodging	1,527.09	1,200.00	1,184.93	1,200.00
6358.0000 Contracted Services	5,273.29	5,000.00	0.00	5,000.00
6410.0000 Computer Support	215.00	1,500.00	208.07	1,500.00
6820.0000 Purchase/Equipment under \$5000	2,534.19	3,200.00	478.34	3,200.00
6820.0001 Equipment & Other Fixed Assets	0.00	250.00	0.00	250.00
6945.0000 Other Miscellaneous Expenses	0.00	50.00	0.00	50.00
6945.0001 State Security Grant Expense	0.00	0.00	1,261.40	0.00
6945.0002 Election Integrity Grant Expense	0.00	0.00	12,801.47	0.00
<b>Total Expenses</b>	<b>304,229.81</b>	<b>313,514.00</b>	<b>228,777.49</b>	<b>350,364.00</b>

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1120.00 Elections

Excess Revenue Over (Under) Expenditures

Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
(303,283.31)	(313,514.00)	(90,525.25)	(350,064.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1133.00 Elected Auditors (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages/Regular	59,171.94	61,899.00	56,894.15	75,225.00
6113.0000 Wages/Non Retirement	2,739.00	3,500.00	2,715.65	3,564.00
6121.0000 FICA Employer Contribution	4,794.14	5,003.00	4,598.88	6,027.00
6123.0000 Retirement Employer	11,628.56	8,650.00	7,931.04	18,830.00
6124.0001 Health Insurance Premium	10,763.71	11,850.00	9,910.38	12,517.00
6124.0002 Dental	751.85	864.00	739.20	864.00
6124.0003 Eyeglasses	794.75	2,100.00	878.80	2,100.00
6125.0000 Life Insurance Premium	181.12	225.00	163.04	225.00
6126.0000 Unemployment Compensation Ins	254.34	91.00	0.00	0.00
6127.0000 Workers Compensation Insurance	595.47	721.00	727.55	887.00
6130.0000 Dues, Conventions, Conferences	500.00	3,000.00	1,515.00	3,000.00
6211.0000 Materials and Supplies	137.79	500.00	90.94	500.00
6313.0000 PCORP PREM/GEN LIABILITY	776.14	800.00	854.71	855.00
6320.0000 Telephone	597.13	4,782.00	2,954.47	0.00
6322.0000 Postage	58.00	58.00	4.65	60.00
6324.0000 Advertising	1,422.98	1,240.00	1,421.69	1,500.00
6335.0000 Travel and Lodging	559.14	500.00	1,196.01	1,200.00
6410.0000 Computer Support	215.00	1,460.00	208.07	250.00
6820.0000 Purchase/Equipment under \$5000	0.00	1,000.00	478.34	1,000.00
6821.0000 Equipment Maintenance	135.76	504.00	458.14	500.00
Total Expenses	96,076.82	108,747.00	93,740.71	129,104.00
Excess Revenue Over (Under) Expenditures	(96,076.82)	(108,747.00)	(93,740.71)	(129,104.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1135.00 Fees

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3510.0000 Administrative Fees	20,974.50	20,500.00	19,662.68	21,500.00
3520.0000 Duplicate Bill Fees	3,600.00	3,500.00	5,365.00	4,000.00
3530.0000 Tax Collectors Certification	1,365.00	1,000.00	885.00	1,400.00
<b>Total Revenues</b>	<b>25,939.50</b>	<b>25,000.00</b>	<b>25,912.68</b>	<b>26,900.00</b>
<b>Expenses</b>				
6415.0000 Operational Agreement (Software)	8,400.00	8,400.00	7,000.00	8,400.00
<b>Total Expenses</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>7,000.00</b>	<b>8,400.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>17,539.50</b>	<b>16,600.00</b>	<b>18,912.68</b>	<b>18,500.00</b>

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

1136.00 Tax Assessment (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3240.0001 Clean and Green	11,736.65	7,500.00	9,293.62	32,500.00
3510.0000 Website Fee	17,511.38	16,000.00	17,586.62	17,500.00
3530.0000 Sale of Maps, Photocopy Pymts.	8,370.41	10,000.00	9,484.33	10,000.00
3850.0000 State Tax Equalization	350.20	300.00	355.00	300.00
<b>Total Revenues</b>	<b>37,968.64</b>	<b>33,800.00</b>	<b>36,719.57</b>	<b>60,300.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	268,360.21	335,361.00	205,013.13	291,114.00
6111.0001 Wages/Regular	2,447.29	0.00	0.00	0.00
6112.0000 Wages/Overtime	177.75	75.00	0.00	75.00
6113.0000 Wages/Non Retirement	35,636.37	2,000.00	34,674.81	27,343.00
6121.0000 FICA Employer Contribution	22,620.33	25,814.00	17,650.67	24,368.00
6123.0000 Retirement Employer	52,690.16	41,879.00	28,579.12	66,122.00
6124.0001 Health Insurance Premium	63,270.83	102,400.00	61,415.25	90,570.00
6124.0002 Dental	1,899.41	2,304.00	1,531.92	1,858.00
6124.0003 Eyeglasses	1,753.00	5,115.00	1,588.00	5,715.00
6125.0000 Life Insurance Premium	507.74	600.00	414.45	484.00
6126.0000 Unemployment Compensation Ins.	2,181.00	2,456.00	1,471.93	1,700.00
6127.0000 Workers Compensation Insurance	470.18	491.00	381.49	424.00
6130.0000 Dues, Conventions, Conferences	6,321.35	9,000.00	7,887.53	9,000.00
6132.0000 Training & Licenses	1,372.26	1,500.00	265.00	1,500.00
6211.0000 Materials and Supplies	2,828.26	4,000.00	3,016.27	4,000.00
6215.0000 Office Equipment Rental	181.05	150.00	114.98	150.00
6313.0000 PCORP PREM/GEN LIABILITY	4,222.19	4,350.00	4,227.37	4,230.00
6320.0000 Telephone	9,529.09	13,650.00	11,957.47	2,280.00
6322.0000 Postage	2,634.64	3,000.00	3,072.82	3,000.00
6324.0000 Advertising	74.00	75.00	166.00	175.00
6327.0000 Publications & Updates	1,899.40	1,500.00	3,532.00	1,500.00
6330.0000 Auto Fuel	1,430.10	2,000.00	1,213.30	2,500.00
6334.0000 Auto Maintenance	257.52	500.00	0.00	500.00
6335.0000 Travel and Lodging	27.44	2,000.00	37.54	2,000.00
6351.0000 Website Expense	7,725.00	8,000.00	8,498.00	8,500.00
6354.0000 Legal Expense	1,872.05	1,800.00	1,935.20	2,000.00
6355.0000 Professional Services	7,000.00	500.00	0.00	500.00
6358.0001 Appeal Script Refund	2,417.60	1,500.00	1,271.05	1,500.00
6358.0002 Clerical Error Refund	543.87	2,000.00	3,699.00	2,000.00
6358.0003 Catastrophic Loss Refund	4,981.89	3,000.00	3,840.15	3,000.00
6410.0000 Computer Support	215.00	1,250.00	208.07	1,000.00
6415.0000 Operational Agreement	18,513.56	20,950.00	22,198.45	22,500.00
6415.0001 Clean and Green	13,021.50	7,000.00	8,008.69	15,000.00
6820.0000 Purchase/Equipment under \$5000	10,173.39	12,000.00	10,302.60	26,310.00
6820.0001 Equipment & Other Fixed Assets	0.00	0.00	6,035.20	15,950.00
6821.0000 Equipment Maintenance	1,669.49	1,500.00	561.79	1,500.00
6945.0000 Other Miscellaneous Expenses	50.00	100.00	152.00	100.00
6951.0000 Refunds Prior Years Revenues	480.00	0.00	0.00	0.00
6951.0001 Lease Agreement	14,144.08	13,750.00	11,609.30	13,750.00



**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1136.00 Tax Assessment (Operations)				
	Actual	Budget 2022	YTD Actual	Proposed
	12/31/21	12/31/22	12/31/22	Budget 2023
Total Expenses	565,598.74	633,570.00	466,530.55	654,218.00
Excess Revenue Over (Under) Expenditures	(527,630.10)	(599,770.00)	(429,810.98)	(593,918.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3540.0000 Reimb Tax Collectors	11,377.12	12,000.00	11,901.26	12,000.00
Total Revenues	11,377.12	12,000.00	11,901.26	12,000.00
<b>Expenses</b>				
6211.0000 Material and Supplies	1,396.16	4,000.00	4,245.70	4,500.00
6322.0001 Postage/Tax Collectors	14,464.57	15,250.00	15,107.33	15,750.00
6415.0000 Operational Agreement	6,000.00	6,000.00	3,000.00	6,000.00
Total Expenses	21,860.73	25,250.00	22,353.03	26,250.00
Excess Revenue Over (Under) Expenditures	(10,483.61)	(13,250.00)	(10,451.77)	(14,250.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

1137.00 Tax Collectors (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6113.0000 Wages/Non Retirement	39,273.75	40,000.00	37,053.00	40,000.00
6121.0000 FICA Employer Contribution	3,004.60	3,060.00	2,834.63	3,060.00
6215.0000 Office Equipment Rental	109.13	0.00	3.35	0.00
6322.0000 Postage	948.16	50.00	44.43	500.00
Total Expenses	43,335.64	43,110.00	39,935.41	43,560.00
Excess Revenue Over (Under) Expenditures	(43,335.64)	(43,110.00)	(39,935.41)	(43,560.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1138.00 Tax Claim Bureau (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3117.0014 Interest Land Returns - 2014	0.00	50.00	0.00	0.00
3117.0015 Interest Land Returns - 2015	1,054.22	150.00	137.27	150.00
3117.0016 Interest Land Returns - 2016	1,216.42	300.00	60.86	300.00
3117.0017 Interest Land Returns - 2017	1,159.49	500.00	160.68	500.00
3117.0018 Interest Land Returns - 2018	34,775.92	500.00	337.32	500.00
3117.0019 Interest Land Returns - 2019	37,538.60	35,000.00	32,341.90	1,000.00
3117.0020 Interest Land Returns - 2020	8,758.87	35,000.00	28,034.53	35,000.00
3117.0021 Interest Land Returns - 2021	0.00	5,000.00	5,797.35	35,000.00
3117.0022 Interest Land Returns - 2022	0.00	0.00	0.00	5,500.00
3120.0000 Delinquent Real Estate Taxes	895,839.32	1,000,000.00	699,247.61	925,000.00
3240.0001 Clean & Green Tax Payments	1,601.32	2,500.00	14,477.46	5,000.00
3240.0003 Commissions-Clean and Green	238.85	350.00	2,101.84	1,000.00
3510.0001 Road & School A/C Commission	168,249.77	165,000.00	134,012.29	165,000.00
3510.0002 Costs	222,584.68	230,000.00	180,402.75	230,000.00
3510.0003 Lien Certificates	4,550.00	8,000.00	5,160.00	6,000.00
3510.0004 Judicial Sale Overbid	5,774.03	2,500.00	0.00	2,500.00
3510.0005 Upset Sale Overbid	785.10	3,000.00	0.00	3,000.00
3510.0006 Fees for Extracting	600.00	800.00	1,235.72	1,000.00
3510.0007 Copy Fees	9.75	50.00	23.00	50.00
3510.0009 Repository Sale	0.00	400.00	0.00	400.00
3850.0000 Misc Income	328.25	50.00	35.00	50.00
<b>Total Revenues</b>	<b>1,385,064.59</b>	<b>1,489,150.00</b>	<b>1,103,565.58</b>	<b>1,416,950.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	95,359.40	100,383.00	90,895.99	117,813.00
6113.0000 Wages/Non Retirement	12,379.73	13,170.00	10,998.08	6,083.00
6121.0000 FICA Employer Contribution	8,113.89	8,687.00	7,646.91	9,478.00
6123.0000 Retirement Employer	18,783.55	13,993.00	12,644.46	29,491.00
6124.0001 Health Insurance Premium	22,572.72	20,850.00	23,568.83	21,128.00
6124.0002 Dental	744.16	864.00	808.39	1,022.00
6124.0003 Eyeglasses	2,369.00	3,285.00	2,596.00	3,285.00
6125.0000 Life Insurance Premium	208.76	225.00	218.75	266.00
6126.0000 Unemployment Compensation Ins.	799.39	1,164.00	663.91	881.00
6127.0000 Workers Compensation Insurance	110.52	105.00	101.53	121.00
6130.0000 Dues, Conventions, Conferences	487.90	400.00	400.00	400.00
6211.0000 Materials and Supplies	3,293.20	3,000.00	1,663.55	3,000.00
6215.0000 Office Equipment Rental	466.71	700.00	418.33	700.00
6313.0000 PCORP PREM/GEN LIABILITY	1,050.80	1,090.00	853.88	855.00
6320.0000 Telephone	1,961.09	6,800.00	5,264.38	0.00
6322.0000 Postage	28,540.13	36,000.00	28,223.20	36,000.00
6324.0000 Advertising	7,236.17	8,000.00	8,093.09	8,000.00
6358.0000 Contracted Services	34,135.00	45,000.00	32,810.00	45,000.00
6410.0000 Computer Support	215.00	1,200.00	208.07	500.00
6415.0000 Operational Agreement	15,025.95	17,650.00	15,207.48	18,000.00
6491.0000 Sheriffs Costs	4,292.93	4,000.00	3,226.86	4,500.00
6491.0001 Notification R/C Sale	1,614.20	3,000.00	631.44	3,000.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
1138.00 Tax Claim Bureau (Operations)				
6491.0002 Property Posting	26,575.00	32,000.00	25,647.00	32,000.00
6820.0000 Purchase/Equipment under \$5000	0.00	6,660.00	6,812.84	0.00
6821.0000 Equipment Maintenance	950.25	650.00	436.54	650.00
6945.0000 Other Miscellaneous Expenses	25.00	50.00	25.00	50.00
Total Expenses	287,310.45	328,926.00	280,064.51	342,223.00
Excess Revenue Over (Under) Expenditures	1,097,754.14	1,160,224.00	823,501.07	1,074,727.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3110.0020 Real Estate - 2020	253,678.88	0.00	1,125.15	0.00
3110.0021 Real Estate - 2021	11,613,658.80	275,000.00	246,331.42	0.00
3110.0022 Real Estate - 2022	0.00	11,500,000.00	11,646,434.82	250,000.00
3110.0023 Real Estate - 2023	0.00	0.00	0.00	11,500,000.00
3210.0001 Bingo Licenses	500.00	500.00	920.00	600.00
3210.0002 Small Games of Chance Licenses	7,500.00	7,000.00	7,625.00	6,500.00
3250.0000 Sportsman Firearm Permits	126.00	100.00	78.00	100.00
3420.0000 State Reimbursement	1,755.82	2,000.00	1,925.29	2,000.00
3510.0008 Treasurer's Fees	16,975.00	20,000.00	14,615.50	15,000.00
3510.0009 Room Excise Tax Commission	26,323.45	20,000.00	25,273.37	20,000.00
3650.0000 Transfer In Room Rental	328.93	0.00	414.49	250.00
3650.0664 Transfer from-Interest	518.77	800.00	953.58	800.00
3710.0000 Interest From Investments	4,286.28	4,000.00	4,105.86	4,000.00
3710.0001 Interest on Checking Accounts	14,785.15	10,000.00	16,120.86	15,000.00
3850.0000 Misc Income	609.91	200.00	428.50	200.00
<b>Total Revenues</b>	<b>11,941,046.99</b>	<b>11,839,600.00</b>	<b>11,966,351.84</b>	<b>11,814,450.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	110,390.98	125,781.00	100,322.33	120,507.00
6113.0000 Wages/Non Retirement	2,662.00	3,000.00	3,073.50	3,100.00
6121.0000 FICA Employer Contribution	8,619.27	9,852.00	7,781.13	9,456.00
6123.0000 Retirement Employer	21,604.99	17,550.00	13,984.64	30,165.00
6124.0001 Health Insurance Premium	14,359.24	11,850.00	18,122.89	12,517.00
6124.0002 Dental	598.12	864.00	623.70	864.00
6124.0003 Eyeglasses	899.40	2,100.00	600.00	2,100.00
6125.0000 Life Insurance Premium	200.62	225.00	206.25	225.00
6126.0000 Unemployment Compensation Ins.	725.55	598.00	406.65	497.00
6127.0000 Workers Compensation Insurance	858.87	833.00	755.08	828.00
6130.0000 Dues, Conventions, Conferences	625.00	1,500.00	625.00	1,500.00
6211.0000 Materials and Supplies	901.31	1,000.00	679.10	1,000.00
6313.0000 PCORP PREM/GEN LIABILITY	1,103.21	1,140.00	1,074.40	1,075.00
6320.0000 Telephone	1,879.85	6,000.00	3,920.45	300.00
6322.0000 Postage	1,754.00	1,700.00	1,626.80	1,700.00
6335.0000 Travel and Lodging	143.00	500.00	296.60	600.00
6410.0000 Computer Support	215.00	250.00	208.07	250.00
6415.0000 Operational Agreement	6,079.01	6,000.00	5,000.00	6,000.00
6820.0000 Purchase/Equipment under \$5000	379.99	500.00	478.34	7,100.00
6821.0000 Equipment Maintenance	0.00	250.00	0.00	250.00
6945.0000 Other Miscellaneous Expenses	185.00	200.00	0.00	200.00
<b>Total Expenses</b>	<b>174,184.41</b>	<b>191,693.00</b>	<b>159,784.93</b>	<b>200,234.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>11,766,862.58</b>	<b>11,647,907.00</b>	<b>11,806,566.91</b>	<b>11,614,216.00</b>

1142.00 Purchasing and Custody of Supplies

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00



**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages/Regular	2,005.60	0.00	0.00	0.00
6121.0000 FICA Employer Contribution	153.43	0.00	0.00	0.00
6123.0000 Retirement Employer	374.85	0.00	0.00	0.00
6126.0000 Unemployment Compensation Ins.	51.34	0.00	0.00	0.00
6127.0000 Workers Compensation Insurance	6.62	0.00	0.00	0.00
Total Expenses	2,591.84	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	(2,591.84)	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioiga County For Period Ending 12/31/2022

1152.00 Public Defender (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages/Regular	114,051.33	120,232.00	105,271.13	123,840.00
6112.0000 Wages/Overtime	7,101.74	4,000.00	7,752.04	7,500.00
6113.0000 Wages/NonRetirement	0.00	1,125.00	0.00	0.00
6114.0000 Wages/Transcripts	0.00	1,500.00	0.00	0.00
6121.0000 FICA Employer Contribution	8,692.35	9,705.00	8,324.99	10,048.00
6123.0000 Retirement Employer	23,939.34	17,550.00	15,755.33	32,877.00
6124.0001 Health Insurance Premium	28,088.27	28,350.00	28,382.31	30,391.00
6124.0002 Dental	533.49	576.00	508.20	576.00
6124.0003 Eyeglasses	600.00	2,100.00	600.00	2,100.00
6125.0000 Life Insurance Premium	140.80	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	456.25	692.00	354.36	430.00
6127.0000 Workers Compensation Insurance	201.89	194.00	182.39	185.00
6130.0000 Dues, Conventions, Conferences	2,701.38	5,000.00	5,168.91	5,000.00
6211.0000 Materials and Supplies	2,711.08	2,000.00	1,905.15	2,000.00
6215.0000 Office Equipment Rental	43.00	25.00	22.31	35.00
6313.0000 PCORP PREM/GEN LIABILITY	973.78	1,010.00	874.09	875.00
6320.0000 Telephone	2,199.68	3,200.00	4,000.76	550.00
6322.0000 Postage	1,185.86	650.00	402.86	600.00
6327.0000 Publications & Updates	1,788.92	3,000.00	543.87	1,000.00
6328.0000 Photocopies	5.00	0.00	0.00	0.00
6335.0000 Travel and Lodging	13,025.35	14,000.00	15,520.42	15,000.00
6355.0000 Professional Services	125,840.80	135,500.00	106,342.85	135,000.00
6358.0000 Court Appointed Assist P. D.	65,361.37	30,000.00	61,954.86	50,000.00
6358.0001 Other Asst Public Defender	0.00	1,000.00	0.00	0.00
6410.0000 Computer Support	3,285.14	200.00	686.41	250.00
6492.0000 Official Investigation	6,296.50	20,000.00	12,392.35	12,000.00
6820.0000 Purchase/Equipment under \$5000	47.46	3,000.00	0.00	2,000.00
6821.0000 Equipment Maintenance	774.59	600.00	1,068.07	650.00
Total Expenses	410,045.37	405,359.00	378,151.16	433,057.00
Excess Revenue Over (Under) Expenditures	(410,045.37)	(405,359.00)	(378,151.16)	(433,057.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

1153.00 Recorder of Deeds (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3510.0000 Fees & Commissions	203,193.41	175,000.00	167,203.59	175,000.00
3530.0000 Photocopies	5,584.50	5,000.00	3,548.25	5,000.00
3540.0000 State Realty Tax Commissions	18,082.75	10,000.00	11,420.64	13,000.00
3540.0002 Local Realty Tax Commissions	38,864.97	22,000.00	22,778.25	27,000.00
Total Revenues	265,725.63	212,000.00	204,950.73	220,000.00

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Expenses</b>				
6111.0000 Wages/Regular	56,988.10	62,763.00	34,405.70	68,138.00
6113.0000 Wages/Non Retirement	648.00	1,500.00	600.00	0.00
6121.0000 FICA Employer Contribution	4,001.17	4,916.00	2,549.95	5,213.00
6123.0000 Retirement Employer	11,221.37	8,800.00	4,479.95	17,056.00
6124.0001 Health Insurance Premium	20,799.01	22,700.00	14,306.46	34,524.00
6124.0002 Dental	349.10	384.00	246.40	480.00
6124.0003 Eyeglasses	518.00	800.00	135.00	1,800.00
6125.0000 Life Insurance Premium	92.22	100.00	54.13	125.00
6126.0000 Unemployment Compensation Ins.	226.93	299.00	202.47	394.00
6127.0000 Workers Compensation Insurance	323.19	314.00	265.17	317.00
6130.0000 Dues, Conventions, Conferences	625.00	2,000.00	625.00	3,500.00
6211.0000 Materials and Supplies	3,446.25	3,000.00	3,086.76	3,500.00
6313.0000 PCORP PREM/GEN LIABILITY	1,630.01	1,680.00	1,447.35	1,450.00
6320.0000 Telephone	1,708.08	1,000.00	846.72	0.00
6322.0000 Postage	1,230.00	1,000.00	0.00	1,250.00
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	1,000.00
6410.0000 Computer Support	215.00	5,000.00	404.09	0.00
6820.0000 Purchase/Equipment under \$5000	0.00	3,000.00	0.00	1,500.00
6821.0000 Equipment Maintenance	23,880.98	35,000.00	23,413.23	25,000.00
6945.0000 Other Miscellaneous Expenses	6,901.50	3,000.00	3,791.46	3,000.00
Total Expenses	134,803.91	159,256.00	90,859.84	169,247.00
Excess Revenue Over (Under) Expenditures	130,921.72	52,744.00	114,090.89	50,753.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1161.00 Human Resources (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1161.01 Human Resources/CH

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages/Regular	84,143.48	90,290.00	78,671.18	105,440.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,125.00	1,125.00
6121.0000 FICA Employer Contribution	6,291.61	6,993.00	5,892.08	8,152.00
6123.0000 Retirement Employer	16,612.28	12,600.00	10,966.79	26,394.00
6124.0001 Health Insurance Premium	21,955.80	20,103.00	20,760.87	21,475.00
6124.0002 Dental	533.08	576.00	508.20	576.00
6124.0003 Eyeglasses	1,461.00	1,800.00	436.50	2,400.00
6125.0000 Life Insurance Premium	140.67	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	455.60	549.00	357.86	430.00
6127.0000 Workers Compensation Insurance	73.09	71.00	67.22	86.00
6130.0000 Dues, Conventions, Conferences	885.00	1,300.00	1,325.33	1,300.00
6211.0000 Materials and Supplies	215.24	300.00	148.44	300.00
6313.0000 PCORP PREM/GEN LIABILITY	506.70	530.00	487.72	490.00
6322.0000 Postage	53.45	75.00	0.00	75.00
6324.0000 Advertising	0.00	50.00	0.00	50.00
6335.0000 Travel and Lodging	0.00	0.00	213.60	0.00
6410.0000 Computer Support	354.98	1,500.00	208.07	250.00
6820.0000 Purchase/Equipment under \$5000	0.00	5,000.00	0.00	1,600.00
Total Expenses	134,806.98	143,012.00	121,306.36	170,293.00
Excess Revenue Over (Under) Expenditures	(134,806.98)	(143,012.00)	(121,306.36)	(170,293.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3650.0001 Transfer from DHS	0.00	0.00	(282.16)	0.00
Total Revenues	0.00	0.00	(282.16)	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	(282.16)	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioiga County

1171.00 Planning and Zoning (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3510.0000 Subdivision Fees	0.00	0.00	0.00	3,000.00
Total Revenues	0.00	0.00	0.00	3,000.00
<b>Expenses</b>				
6111.0000 Wages/Regular	35,755.00	40,000.00	35,384.58	45,000.00
6112.0000 Wages/Overtime	61.80	0.00	0.00	0.00
6113.0000 Wages/Non Retirement	6,180.20	6,366.00	5,630.86	24,587.00
6121.0000 FICA Employer Contribution	2,840.11	3,547.00	2,787.17	5,323.00
6123.0000 Retirement Employer	7,113.00	5,600.00	4,932.58	11,264.00
6124.0001 Health Insurance Premium	14,051.13	15,750.00	14,400.65	16,849.00
6124.0002 Dental	256.41	288.00	254.10	288.00
6124.0003 Eyeglasses	0.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	67.82	75.00	68.75	75.00
6126.0000 Unemployment Compensation Ins.	226.91	426.00	212.39	312.00
6127.0000 Workers Compensation Insurance	42.22	43.00	40.71	78.00
6130.0000 Dues, Conventions, Conferences	290.00	300.00	250.00	300.00
6211.0000 Materials and Supplies	485.18	500.00	333.29	350.00
6320.0000 Telephone	1,811.14	8,472.00	4,369.35	500.00
6322.0000 Postage	234.49	250.00	285.50	350.00
6324.0000 Advertising	59.82	150.00	129.40	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	0.00	0.00	299.91	500.00
6355.0000 Professional Services	160.00	200.00	0.00	200.00
6355.0001 PA Wilds Planning Team	0.00	0.00	0.00	1,500.00
6410.0000 Computer Support	215.00	200.00	686.41	300.00
6491.0000 Filing Fees	0.00	50.00	0.00	50.00
6820.0000 Purchase/Equipment under \$5000	0.00	2,000.00	353.12	500.00
6945.0000 Other Miscellaneous Expenses	0.00	50.00	0.00	50.00
Total Expenses	69,850.23	85,117.00	70,418.77	109,376.00
Excess Revenue Over (Under) Expenditures	(69,850.23)	(85,117.00)	(70,418.77)	(106,376.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3510.0000 Subdivision Fees	3,721.80	3,000.00	3,197.04	0.00
Total Revenues	3,721.80	3,000.00	3,197.04	0.00
<b>Expenses</b>				
6951.0000 PA Wilds Planning	1,500.00	1,500.00	0.00	0.00
Total Expenses	1,500.00	1,500.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	2,221.80	1,500.00	3,197.04	0.00



## Rev Exp YTD w New Budget by Costcenter (2023) GF Tiooga County

1172.00 Risk Manager (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0000 PCOM Grant	35,000.00	30,000.00	0.00	35,000.00
3611.0001 PComp Dividend Prior Years	89,196.00	0.00	0.00	0.00
3611.0002 PComp Payroll Audit Prior Years	5,399.00	0.00	726.00	0.00
3612.0000 PCORP Grant	20,000.00	20,000.00	30,000.00	30,000.00
<b>Total Revenues</b>	<b>149,595.00</b>	<b>50,000.00</b>	<b>30,726.00</b>	<b>65,000.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	69,052.62	38,625.00	34,168.11	39,784.00
6113.0000 Wages/Non Retirement	989.25	1,125.00	496.87	563.00
6121.0000 FICA Employer Contribution	5,228.89	3,041.00	2,593.14	3,087.00
6123.0000 Retirement Employer	13,733.81	5,400.00	4,763.07	9,959.00
6124.0001 Health Insurance Premium	15,212.40	7,900.00	7,232.39	8,462.00
6124.0002 Dental	277.20	144.00	127.05	144.00
6124.0003 Eyeglasses	236.00	300.00	0.00	600.00
6125.0000 Life Insurance Premium	73.00	38.00	34.32	38.00
6126.0000 Unemployment Compensation Ins.	229.00	289.00	94.80	108.00
6127.0000 Workers Compensation Insurance	144.63	74.00	69.54	69.00
6130.0000 Dues, Conventions, Conferences	0.00	100.00	0.00	0.00
6132.0000 Training	1,645.00	1,000.00	0.00	750.00
6211.0000 Materials and Supplies	0.00	500.00	0.00	250.00
6322.0000 Postage	20.57	50.00	0.00	50.00
6330.0000 Auto Fuel	51.98	250.00	110.53	250.00
6335.0000 Travel and Lodging	0.00	1,000.00	0.00	500.00
6490.0000 PCom/PCorp Grant Expenditures	28,090.00	0.00	54,695.48	65,000.00
<b>Total Expenses</b>	<b>134,984.35</b>	<b>59,836.00</b>	<b>104,385.30</b>	<b>129,614.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>14,610.65</b>	<b>(9,836.00)</b>	<b>(73,659.30)</b>	<b>(64,614.00)</b>

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1173.00 GIS (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3530.0000 Sale of Maps	4,419.57	2,900.00	3,931.00	4,000.00
3530.0001 Plat Book Sales	550.00	0.00	1,500.00	0.00
<b>Total Revenues</b>	<u>4,969.57</u>	<u>2,900.00</u>	<u>5,431.00</u>	<u>4,000.00</u>
<b>Expenses</b>				
6111.0000 Wages/Regular	92,737.28	95,385.00	83,255.86	108,623.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,125.00	1,125.00
6121.0000 FICA-Employer Contribution	7,025.27	7,383.00	6,318.21	8,396.00
6123.0000 Retirement Employer	18,293.44	13,300.00	11,605.74	27,191.00
6124.0001 Health Insurance Premium	17,530.03	18,900.00	17,292.88	20,233.00
6124.0002 Dental	533.61	576.00	508.20	576.00
6124.0003 Eyeglasses	0.00	600.00	235.00	600.00
6125.0000 Life Insurance Premium	140.82	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	455.34	549.00	352.93	430.00
6127.0000 Workers Compensation Insurance	193.45	183.00	169.74	188.00
6130.0000 Dues, Conventions, Conferences	300.00	1,500.00	389.00	1,500.00
6132.0000 Training	0.00	1,500.00	0.00	1,000.00
6211.0000 Materials and Supplies	125.00	1,500.00	380.00	1,500.00
6313.0000 PCORP PREM/GEN LIABILITY	838.23	870.00	692.02	700.00
6320.0000 Telephone	1,717.36	6,863.00	4,327.91	0.00
6322.0000 Postage	386.88	200.00	136.90	250.00
6335.0000 Travel and Lodging	526.80	2,000.00	497.97	2,000.00
6358.0000 Contracted Services	2,303.54	20,500.00	6,562.84	20,500.00
6410.0000 Computer Support	215.00	1,000.00	208.07	1,000.00
6820.0000 Purchase/Equipment under \$5000	2,874.71	17,720.00	1,890.89	7,500.00
6821.0000 Equipment Maintenance	867.65	2,000.00	758.69	2,000.00
6945.0000 Other Miscellaneous Expenses	10.56	100.00	0.00	200.00
<b>Total Expenses</b>	<u>148,199.97</u>	<u>193,904.00</u>	<u>136,845.35</u>	<u>205,662.00</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>(143,230.40)</u>	<u>(191,004.00)</u>	<u>(131,414.35)</u>	<u>(201,662.00)</u>

1174.00 Maintenance (Operations)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1174.01 Maintenance - Courthouse

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0000 State Reimbursement	4,634.50	0.00	0.00	0.00
3540.0000 Reimbursement/Misc	4,310.02	0.00	1,882.78	0.00
<b>Total Revenues</b>	<b>8,944.52</b>	<b>0.00</b>	<b>1,882.78</b>	<b>0.00</b>
<b>Expenses</b>				
6111.0000 Wages Regular	55,996.43	181,141.00	155,172.07	191,722.00
6112.0000 Wages/Overtime	0.00	1,750.00	910.74	1,750.00
6113.0000 Wages/Non Retirement	0.00	1,125.00	215.15	1,013.00
6114.0000 Wages/On-Call	0.00	2,625.00	2,280.00	2,625.00
6121.0000 FICA Employer Contribution	4,120.21	14,278.00	11,902.37	15,079.00
6123.0000 Retirement Employer	10,834.22	25,900.00	22,075.79	49,087.00
6124.0001 Health Insurance Premium	16,863.51	37,900.00	34,599.76	40,535.00
6124.0002 Dental	511.80	1,382.00	1,218.29	1,382.00
6124.0003 Eyeglasses	850.40	1,980.00	875.00	1,980.00
6125.0000 Life Insurance Premium	135.39	360.00	317.89	360.00
6126.0000 Unemployment Compensation Ins.	503.28	1,443.00	818.25	1,088.00
6127.0000 Workers Compensation Insurance	2,052.37	6,510.00	5,654.44	6,631.00
6132.0000 Training	0.00	1,500.00	0.00	1,500.00
6211.0000 Materials and Supplies	5,997.38	15,000.00	5,569.95	7,000.00
6213.0000 Misc Hardware	519.26	1,000.00	21.80	1,000.00
6216.0000 Maintenance/Cleaning Supplies	12,653.98	15,000.00	11,240.12	15,000.00
6312.0000 Utilities	117,187.52	115,000.00	104,020.92	115,000.00
6313.0000 PCORP PREM/GEN LIABILITY	3,636.55	3,490.00	3,530.85	3,535.00
6320.0000 Telephone	3,946.22	3,000.00	3,184.85	4,000.00
6330.0000 Auto Fuel	1,175.96	1,200.00	656.93	1,200.00
6334.0000 Auto Maintenance	897.47	3,000.00	4,319.66	3,000.00
6334.0001 Lease Agreement	18,244.00	12,000.00	8,757.70	10,000.00
6358.0000 Contracted Services	30,308.47	40,000.00	25,439.83	40,000.00
6810.0000 Building and Land Repairs	76,209.46	80,000.00	65,809.59	80,000.00
6810.0001 126 Main St. Bldg and Land Repairs	14,313.19	35,000.00	5,725.06	0.00
6820.0000 Purchase/Equipment under \$5000	4,373.30	5,000.00	3,939.27	5,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	5,000.00	1,054.05	5,000.00
6821.0000 Equipment Maintenance	3,065.07	9,000.00	4,246.98	4,500.00
6945.0000 Other Miscellaneous Expenses	45.62	0.00	20.09	0.00
6951.0000 Reimburse DHS/In House Service	243,572.77	0.00	0.00	0.00
<b>Total Expenses</b>	<b>628,013.83</b>	<b>620,584.00</b>	<b>483,577.40</b>	<b>608,987.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(619,069.31)</b>	<b>(620,584.00)</b>	<b>(481,694.62)</b>	<b>(608,987.00)</b>

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3650.0000 Transfer from DHS	0.00	0.00	(1,051.35)	0.00
Total Revenues	0.00	0.00	(1,051.35)	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	(1,051.35)	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3650.0000 Transfer from DHS	0.00	0.00	(161.03)	0.00
Total Revenues	0.00	0.00	(161.03)	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	(161.03)	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages/Regular	128.00	9,928.00	8,635.41	10,387.00
6112.0000 Wages/Overtime	0.00	250.00	37.60	250.00
6113.0000 Wages/Non Retirement	0.00	0.00	23.91	113.00
6114.0000 WAGES/ON-CALL	0.00	375.00	120.00	375.00
6121.0000 FICA Employer Contribution	9.66	807.00	671.29	851.00
6123.0000 Retirement Employer	17.84	1,500.00	1,225.68	2,663.00
6124.0001 Health Insurance Premium	2.50	1,100.00	966.82	1,132.00
6124.0002 Dental	0.00	58.00	50.91	58.00
6124.0003 Eyeglasses	0.00	120.00	0.00	120.00
6125.0000 Life Insurance Premium	0.00	15.00	12.37	15.00
6126.0000 Unemployment Compensation Ins.	2.68	274.00	35.22	239.00
6127.0000 Workers Compensation Insurance	4.63	368.00	316.13	374.00
6211.0000 Materials and Supplies	459.35	4,000.00	1,299.42	1,500.00
6358.0000 Contracted Services	12,328.91	10,000.00	5,652.70	10,000.00
6820.0000 Purchase/Equipment under \$5000	127.95	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	35,835.36	35,000.00	29,701.80	35,000.00
Total Expenses	48,916.88	67,295.00	48,749.26	66,577.00
Excess Revenue Over (Under) Expenditures	(48,916.88)	(67,295.00)	(48,749.26)	(66,577.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1176.00 Records Retention

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages/Regular	37,466.55	43,077.00	34,171.75	41,594.00
6121.0000 FICA Employer Contribution	2,793.21	3,295.00	2,692.55	3,182.00
6123.0000 Retirement Employer	7,345.51	6,050.00	4,763.47	10,412.00
6124.0001 Health Insurance Premium	8,461.67	9,450.00	1,025.00	1,200.00
6124.0002 Dental	256.41	288.00	254.10	288.00
6124.0003 Eyeglasses	805.00	1,500.00	300.00	1,500.00
6125.0000 Life Insurance Premium	67.82	75.00	68.75	75.00
6126.0000 Unemployment Compensation Ins.	226.69	260.00	159.69	215.00
6127.0000 Workers Compensation Insurance	31.04	34.00	29.20	34.00
6211.0000 Materials and Supplies	1,595.79	2,500.00	1,042.56	1,500.00
6320.0000 Telephone	1,532.82	1,600.00	1,260.22	1,600.00
6322.0000 Postage	43.45	200.00	145.25	180.00
6358.0000 Contracted Services	3,159.56	3,000.00	2,650.71	3,000.00
6410.0000 Computer Support	817.00	1,000.00	810.07	1,200.00
6820.0000 Purchase/Equipment under \$5000	1,412.25	1,500.00	843.04	1,500.00
6820.0001 Equipment & Other Fixed Assets	0.00	7,500.00	0.00	0.00
6821.0000 Equipment Maintenance	382.56	1,000.00	0.00	300.00
6945.0000 Other Miscellaneous Expenses	0.00	200.00	0.00	200.00
Total Expenses	66,397.33	82,529.00	50,216.36	67,980.00
Excess Revenue Over (Under) Expenditures	(66,397.33)	(82,529.00)	(50,216.36)	(67,980.00)



## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1179.01 Information Technology - CH

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages/Regular	123,942.34	127,986.00	110,672.36	136,122.00
6111.0001 Wages/Regular - IT	576.80	0.00	0.00	0.00
6112.0000 Wages/Overtime	0.00	750.00	0.00	0.00
6114.0000 Wages/On-Call	0.00	0.00	4,820.00	7,800.00
6121.0000 FICA Employer Contribution	9,138.46	9,848.00	8,368.08	11,010.00
6123.0000 Retirement Employer	24,528.12	18,000.00	16,099.63	36,027.00
6124.0001 Health Insurance Premium	33,656.37	37,800.00	37,028.75	40,508.00
6124.0002 Dental	790.25	864.00	762.30	864.00
6124.0003 Eyeglasses	485.00	2,700.00	477.19	1,800.00
6125.0000 Life Insurance Premium	208.70	225.00	206.25	225.00
6126.0000 Unemployment Compensation Ins	681.22	800.00	518.20	813.00
6127.0000 Workers Compensation Insurance	177.62	170.00	160.45	174.00
6132.0000 Training	0.00	4,500.00	68.96	4,500.00
6211.0000 Materials and Supplies	715.64	2,000.00	310.70	700.00
6313.0000 PCORP PREM/GEN LIABILITY	830.20	820.00	749.09	750.00
6320.0000 Telephone	1,531.56	7,400.00	4,786.76	3,000.00
6320.0001 GUEST WIFI	6,820.00	7,500.00	5,923.46	6,000.00
6335.0000 Travel and Lodging	366.43	1,000.00	444.79	1,000.00
6410.0000 Computer Support	1,966.00	12,000.00	2,828.28	15,000.00
6820.0000 Purchase/Equipment under \$5000	2,890.62	10,000.00	10,380.44	10,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	25,000.00	24,594.10	30,000.00
6945.0000 Other Miscellaneous Expenses	135.05	500.00	83.15	200.00
Total Expenses	209,439.38	269,863.00	229,282.94	306,493.00
Excess Revenue Over (Under) Expenditures	(209,439.38)	(269,863.00)	(229,282.94)	(306,493.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6211.0000 Materials and Supplies (IT Security)	0.00	1,000.00	0.00	0.00
6820.0000 Purchase/Equipment under \$5000 (IT Security)	0.00	10,000.00	0.00	10,000.00
6820.0001 Equipment & Other Fixed Assets (IT Security)	0.00	35,000.00	18,555.00	15,000.00
6821.0000 Equipment Maintenance (IT Security)	0.00	30,000.00	4,464.94	10,000.00
Total Expenses	0.00	76,000.00	23,019.94	35,000.00
Excess Revenue Over (Under) Expenditures	0.00	(76,000.00)	(23,019.94)	(35,000.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1184.00 Court of Common Pleas (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0001 State Reimb Grant - Court	45,460.00	5,500.00	53,790.00	45,000.00
3560.0000 Transcripts	2,781.50	2,000.00	5,828.00	3,000.00
3850.0000 Misc Income	0.00	0.00	1,807.68	0.00
<b>Total Revenues</b>	<b>48,241.50</b>	<b>7,500.00</b>	<b>61,425.68</b>	<b>48,000.00</b>
<b>Expenses</b>				
6111.0000 Wages Regular	202,227.89	212,592.00	140,389.63	212,382.00
6112.0000 Wages/Overtime	53.40	0.00	0.00	0.00
6113.0000 Wages/Non Retirement	1,125.00	1,125.00	1,445.03	2,250.00
6114.0000 Wages/Transcripts	14,183.75	9,000.00	7,335.00	9,000.00
6121.0000 FICA Employer Contribution	15,563.57	17,038.00	10,887.17	17,108.00
6123.0000 Retirement Employer	42,696.50	30,900.00	20,592.80	55,416.00
6124.0001 Health Insurance Premium	65,458.35	67,400.00	55,490.96	75,523.00
6124.0002 Dental	1,323.63	1,440.00	1,085.70	1,440.00
6124.0003 Eyeglasses	554.00	4,200.00	235.00	4,500.00
6125.0000 Life Insurance Premium	349.46	375.00	293.75	375.00
6126.0000 Unemployment Compensation Ins.	1,398.27	1,563.00	871.43	1,269.00
6127.0000 Workers Compensation Insurance	1,734.51	1,374.00	1,217.98	1,460.00
6130.0000 Dues, Conventions, Conferences	1,815.00	4,000.00	3,470.00	4,000.00
6132.0000 Training	0.00	2,000.00	0.00	2,000.00
6211.0000 Materials and Supplies	4,421.40	5,000.00	5,451.98	5,000.00
6215.0000 Office Equipment Rental	652.62	500.00	560.64	0.00
6313.0000 PCORP PREM/GEN LIABILITY	3,033.53	3,130.00	3,361.90	3,365.00
6320.0000 Telephone	8,595.70	12,000.00	9,522.47	4,500.00
6322.0000 Postage	6,738.73	8,000.00	7,634.19	8,500.00
6328.0000 Photocopies	2,199.11	2,000.00	1,608.92	2,000.00
6335.0000 Travel and Lodging	1,436.02	8,000.00	1,228.89	1,500.00
6355.0000 Professional Services	1,978.50	4,000.00	8,930.87	14,000.00
6358.0000 Court Appointed Council	52,506.23	45,000.00	27,877.09	55,000.00
6358.0001 Arbitration	670.81	2,000.00	1,532.10	2,000.00
6358.0002 Court Ordered Psychology	1,150.00	4,000.00	1,200.00	3,000.00
6358.0003 Jury Fees and Expenses	5,828.15	12,000.00	14,324.16	16,000.00
6358.0005 Guardian Ad Litem	54,123.34	55,000.00	40,857.62	55,000.00
6358.0006 Court Master	49,434.00	61,000.00	38,083.50	60,000.00
6358.0007 Court Appointed Council-Dependency	83,480.95	82,000.00	91,362.71	90,000.00
6410.0000 Computer Support	3,613.00	4,000.00	3,606.07	20,500.00
6820.0000 Purchase/Equipment under \$5000	685.00	5,000.00	930.90	21,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	5,000.00	0.00	0.00
6821.0000 Equipment Maintenance	29,532.52	16,000.00	4,185.94	0.00
6945.0000 Other Miscellaneous Expenses	15,044.00	23,000.00	6,635.00	0.00
<b>Total Expenses</b>	<b>673,606.94</b>	<b>709,637.00</b>	<b>512,209.40</b>	<b>748,088.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(625,365.44)</b>	<b>(702,137.00)</b>	<b>(450,783.72)</b>	<b>(700,088.00)</b>

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

1185.00 Jury Commissioners (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

1186.00 District Judges (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<u>Revenues</u>				
3940.0000 Refund Prior Year Expenses	0.00	0.00	164.47	0.00
Total Revenues	0.00	0.00	164.47	0.00
<u>Expenses</u>				
6313.0000 PCORP PREM/GEN LIABILITY	2,936.32	3,030.00	1,925.68	1,930.00
Total Expenses	2,936.32	3,030.00	1,925.68	1,930.00
Excess Revenue Over (Under) Expenditures	(2,936.32)	(3,030.00)	(1,761.21)	(1,930.00)



## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

1186.01 DU - Elkland

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3310.0000 Fines District Justice-Elkland	1,772.69	0.00	1,997.07	1,500.00
3510.0000 Costs and Fees	37,660.76	27,000.00	31,466.67	40,000.00
Total Revenues	39,433.45	27,000.00	33,463.74	41,500.00
<b>Expenses</b>				
6111.0000 Wages/Regular	78,017.46	78,812.00	67,372.78	82,015.00
6121.0000 FICA Employer Contribution	6,263.83	6,029.00	5,428.02	6,274.00
6123.0000 Retirement Employer	15,291.50	11,000.00	9,391.64	20,530.00
6124.0001 Health Insurance Premium	3,898.10	3,892.00	3,580.94	4,192.00
6124.0002 Dental	513.28	576.00	508.20	576.00
6124.0003 Eyeglasses	900.00	1,200.00	1,200.00	1,200.00
6125.0000 Life Insurance Premium	135.76	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	451.28	520.00	317.13	430.00
6127.0000 Workers Compensation Insurance	67.58	61.00	58.76	66.00
6130.0000 Dues, Conventions, Conferences	55.00	500.00	320.00	500.00
6211.0000 Materials and Supplies	3,287.04	5,500.00	2,749.18	3,500.00
6312.0000 Utilities	3,540.52	3,600.00	3,274.76	3,600.00
6320.0000 Telephone	6,383.92	5,500.00	5,308.89	5,500.00
6322.0000 Postage	7,711.19	6,000.00	6,379.58	7,500.00
6327.0000 Publications & Updates	1,984.08	2,500.00	2,068.21	2,000.00
6328.0000 Photo Copies	87.12	800.00	217.78	300.00
6335.0000 Travel and Lodging	67.00	1,000.00	619.47	1,000.00
6410.0000 Computer Support	387.00	1,700.00	862.40	1,000.00
6411.0000 Contracted Services	3,975.00	5,000.00	3,990.00	5,000.00
6810.0000 Building and Land Repair	1,086.18	500.00	731.43	1,000.00
6820.0000 Purchase/Equipment under \$5000	4,365.10	5,000.00	2,064.90	2,000.00
6820.0001 Equipment & Other Fixed Assets	5,771.60	5,000.00	692.99	1,000.00
6821.0000 Equipment Maintenance	0.00	1,000.00	0.00	500.00
6945.0000 Other Miscellaneous Expenses	126.00	100.00	(0.10)	100.00
Total Expenses	144,365.54	145,940.00	117,274.46	149,933.00
Excess Revenue Over (Under) Expenditures	(104,932.09)	(118,940.00)	(83,810.72)	(108,433.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

1186.02 DJ - Wellsboro

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3310.0000 Fines District Justice-Wellsboro	1,747.37	2,000.00	657.79	1,000.00
3510.0001 Costs and Fees	34,589.27	38,000.00	26,662.87	30,000.00
Total Revenues	36,336.64	40,000.00	27,320.66	31,000.00
<b>Expenses</b>				
6111.0000 Wages Regular	69,613.94	71,428.00	62,646.46	62,608.00
6113.0000 Wages/Non Retirement	923.25	1,125.00	801.56	0.00
6121.0000 FICA Employer Contribution	5,592.74	5,550.00	4,889.51	4,790.00
6123.0000 Retirement Employer	13,654.36	10,000.00	8,348.50	15,672.00
6124.0001 Health Insurance Premium	3,898.10	3,892.00	7,972.25	18,945.00
6124.0002 Dental	513.28	576.00	524.09	576.00
6124.0003 Eyeglasses	600.00	1,200.00	115.00	1,200.00
6125.0000 Life Insurance Premium	118.24	150.00	124.28	150.00
6126.0000 Unemployment Compensation Ins.	451.76	549.00	322.78	430.00
6127.0000 Workers Compensation Insurance	61.87	57.00	55.19	51.00
6130.0000 Dues, Conventions, Conferences	55.00	500.00	320.00	500.00
6211.0000 Materials and Supplies	1,835.73	2,500.00	1,675.10	2,500.00
6215.0000 Office Equipment Rental	219.27	350.00	142.67	300.00
6320.0000 Telephone	3,997.39	8,000.00	5,231.81	1,700.00
6322.0000 Postage	3,973.42	3,000.00	3,220.27	3,000.00
6327.0000 Publications & Updates	1,939.85	2,100.00	1,770.90	1,000.00
6328.0000 Photocopies	633.07	600.00	581.12	600.00
6335.0000 Travel and Lodging	27.00	1,000.00	496.17	1,000.00
6410.0000 Computer Support	215.00	1,000.00	686.41	1,000.00
6820.0000 Purchase/Equipment under \$5000	5,059.92	8,000.00	8,021.24	5,000.00
6821.0000 Equipment Maintenance	0.00	1,200.00	0.00	500.00
6945.0000 Other Miscellaneous Expenses	0.00	100.00	0.00	100.00
6951.0000 Copy Contract	0.00	300.00	264.60	0.00
Total Expenses	113,383.19	123,177.00	108,209.91	121,622.00
Excess Revenue Over (Under) Expenditures	(77,046.55)	(83,177.00)	(80,889.25)	(90,622.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3310.0000 Fines District Justice-Mansfield	1,104.08	1,500.00	1,345.35	1,500.00
3510.0002 Costs and Fees	36,676.25	48,000.00	32,962.87	40,000.00
3650.0001 Transfer to Escheats	(95.50)	0.00	88.75	0.00
<b>Total Revenues</b>	<b>37,684.83</b>	<b>49,500.00</b>	<b>34,396.97</b>	<b>41,500.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	57,149.21	59,240.00	49,982.40	61,028.00
6111.0001 Wages/Regular - Maintenance	2,669.20	0.00	0.00	0.00
6113.0000 Wages/Non Retirement	750.00	1,125.00	0.00	0.00
6121.0000 FICA Employer Contribution	3,961.91	4,618.00	3,522.71	4,669.00
6123.0000 Retirement Employer	11,699.34	8,300.00	6,967.35	15,277.00
6124.0001 Health Insurance Premium	31,305.29	28,350.00	28,382.31	30,391.00
6124.0002 Dental	512.82	576.00	508.20	576.00
6124.0003 Eyeglasses	300.00	3,000.00	40.00	3,000.00
6125.0000 Life Insurance Premium	135.64	150.00	137.50	150.00
6126.0000 Unemployment Compensation Ins.	707.84	549.00	333.88	430.00
6127.0000 Workers Compensation Insurance	144.71	47.00	41.67	49.00
6130.0000 Dues, Conventions, Conferences	20.00	1,000.00	693.87	1,500.00
6211.0000 Materials and Supplies	4,601.37	4,500.00	2,353.64	3,500.00
6312.0000 Utilities	7,657.12	9,000.00	6,222.82	9,000.00
6320.0000 Telephone	4,657.84	10,000.00	7,559.38	4,000.00
6321.0000 Fax Machine	23.75	0.00	0.00	0.00
6322.0000 Postage	7,057.59	8,000.00	3,853.81	3,000.00
6327.0000 Publications & Updates	1,970.05	2,500.00	2,212.02	2,500.00
6328.0000 Photocopies	462.26	400.00	636.30	700.00
6358.0000 Contracted Services	6,370.00	5,500.00	5,484.79	5,500.00
6410.0000 Computer Support	215.00	1,100.00	686.41	231.00
6820.0000 Purchase/ Equipment Under \$5000.	4,176.49	5,000.00	1,266.90	3,000.00
6820.0001 Equipment & Other Fixed Assets	4,745.56	2,000.00	692.99	0.00
6821.0000 Equipment Maintenance	0.00	2,200.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	500.00	1,000.00	0.00	0.00
6951.0000 Security	0.00	500.00	0.00	500.00
<b>Total Expenses</b>	<b>151,792.99</b>	<b>158,655.00</b>	<b>121,578.95</b>	<b>149,001.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(114,108.16)</b>	<b>(109,155.00)</b>	<b>(87,181.98)</b>	<b>(107,501.00)</b>

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1187.00 Domestic Relations (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3950.0000 Transfer from Other Gov'l Fund	755,911.15	410,000.00	411,393.85	360,000.00
Total Revenues	755,911.15	410,000.00	411,393.85	360,000.00
<b>Expenses</b>				
6111.0000 Wages/Regular	331,163.06	345,909.00	271,560.67	275,478.00
6113.0000 Wages/Non Retirement	3,375.00	5,250.00	2,815.25	3,375.00
6121.0000 FICA Employer Contribution	24,470.15	26,864.00	20,452.69	21,332.00
6123.0000 Retirement Employer	65,301.70	48,250.00	37,246.43	68,958.00
6124.0001 Health Insurance Premium	92,261.01	100,800.00	66,097.83	62,837.00
6124.0002 Dental	1,857.24	2,016.00	1,663.20	1,728.00
6124.0003 Eyeglasses	2,085.00	4,500.00	555.00	3,600.00
6125.0000 Life Insurance Premium	490.28	525.00	450.00	450.00
6126.0000 Unemployment Compensation Ins.	1,593.69	1,957.00	1,403.77	1,290.00
6127.0000 Workers Compensation Insurance	2,292.50	1,863.00	1,749.26	333.00
6130.0000 Dues, Conventions, Conferences	965.00	2,000.00	1,590.00	2,000.00
6211.0000 Materials and Supplies	4,953.33	4,000.00	2,365.24	3,000.00
6211.0001 Form Purchase - Private Source	0.00	500.00	0.00	500.00
6215.0000 Office Equipment Rental	484.87	1,000.00	328.94	500.00
6313.0000 PCORP PREM/GEN LIABILITY	2,672.81	2,760.00	2,863.85	2,865.00
6320.0000 Telephone	11,914.17	12,500.00	9,547.87	6,000.00
6322.0000 Postage	5,889.96	6,000.00	5,593.37	7,000.00
6335.0000 Travel and Lodging	4,676.37	7,000.00	6,007.16	8,000.00
6354.0000 IV-D Legal Services	4,080.00	5,000.00	3,952.50	5,000.00
6410.0000 Computer Support	215.00	250.00	208.07	250.00
6411.0000 Automatic Data Processing E	1,825.95	4,500.00	2,028.84	4,500.00
6491.0000 Materials Drawn from Privat	422.94	1,000.00	408.00	1,000.00
6491.0001 Cost of Printing - Private	0.00	500.00	0.00	500.00
6491.0002 Fees Paid to Other Jurisdiction	0.00	100.00	0.00	100.00
6510.0000 Paternity Expenses	1,118.75	2,000.00	1,190.75	2,000.00
6511.0001 Court Related Costs	925.00	1,000.00	825.00	1,000.00
6820.0000 Purchase/ Equipment Under \$5000.	0.00	3,000.00	5,328.70	6,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	5,500.00	196.02	0.00
6821.0000 Equipment Maintenance	952.56	3,500.00	1,666.22	3,500.00
6945.0000 Other Miscellaneous Expenses	26.09	500.00	161.03	100.00
6951.0000 Lease Agreement	2,195.52	2,500.00	2,205.08	3,500.00
Total Expenses	568,207.95	603,044.00	450,460.74	496,696.00
Excess Revenue Over (Under) Expenditures	187,703.20	(193,044.00)	(39,066.89)	(136,696.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6327.0000 Legal Publications	57,743.68	60,000.00	48,583.50	60,000.00
Total Expenses	57,743.68	60,000.00	48,583.50	60,000.00
Excess Revenue Over (Under) Expenditures	(57,743.68)	(60,000.00)	(48,583.50)	(60,000.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1191.00 Clerk of Courts (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3510.0000 Commissions	32,202.45	10,000.00	14,824.95	15,000.00
3710.0000 Interest Clerk of Courts	70.00	0.00	250.00	0.00
<b>Total Revenues</b>	<b>32,272.45</b>	<b>10,000.00</b>	<b>15,074.95</b>	<b>15,000.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	35,242.22	61,302.00	46,624.91	65,449.00
6121.0000 FICA Employer Contribution	2,657.53	4,690.00	3,585.03	5,007.00
6123.0000 Retirement Employer	6,975.84	8,600.00	6,499.33	16,383.00
6124.0001 Health Insurance Premium	4,546.69	10,050.00	5,023.22	6,258.00
6124.0002 Dental	138.60	432.00	288.80	432.00
6124.0003 Eyeglasses	150.00	450.00	0.00	450.00
6125.0000 Life Insurance Premium	36.56	113.00	78.24	113.00
6126.0000 Unemployment Compensation Ins.	0.00	520.00	87.76	215.00
6127.0000 Workers Compensation Insurance	439.90	441.00	391.64	444.00
6130.0000 Dues, Conventions, Conferences	591.96	1,000.00	598.16	1,000.00
6211.0000 Materials and Supplies	2,227.66	3,000.00	1,808.81	1,500.00
6320.0000 Telephone	1,486.92	4,600.00	2,137.71	0.00
6322.0000 Postage	1,420.00	1,500.00	1,200.00	1,500.00
6327.0000 Publications & Updates	255.00	500.00	278.00	500.00
6335.0000 Travel and Lodging	0.00	1,000.00	0.00	1,000.00
6354.0000 Legal Expense	250.00	250.00	250.00	250.00
6410.0000 Computer Support	1,827.50	500.00	2,020.64	4,000.00
6820.0000 Purchase/Equipment under \$5000	665.11	1,000.00	26.25	500.00
6821.0000 Equipment Maintenance	1,638.48	7,000.00	78.75	8,000.00
6945.0000 Other Miscellaneous Expenses	11.25	0.00	0.00	500.00
<b>Total Expenses</b>	<b>60,561.22</b>	<b>106,948.00</b>	<b>70,977.25</b>	<b>113,501.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(28,288.77)</b>	<b>(96,948.00)</b>	<b>(55,902.30)</b>	<b>(98,501.00)</b>

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1192.00 Contables

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3540.0000 Reimb Constable Services DJ#2	11,456.41	10,000.00	8,913.12	10,000.00
3540.0001 REIMB CONSTABLE SERVICE DJ#1	4,436.33	5,500.00	5,099.97	7,200.00
Total Revenues	15,892.74	15,500.00	14,013.09	17,200.00
<b>Expenses</b>				
6332.0000 Constable Mileage	1,964.49	2,000.00	3,141.37	3,000.00
6332.0001 Constable Mileage # 2 Wellsboro	1,573.20	1,800.00	1,166.96	2,500.00
6332.0002 Constable Mileage # 3 Mansfield	2,832.99	2,500.00	2,083.14	2,500.00
6358.0000 Constable Fees	3,950.15	3,500.00	5,765.00	5,000.00
6358.0001 Constable Fees #2 Wellsboro	3,267.99	2,700.00	2,334.60	3,000.00
6358.0002 Constable Fees # 3 Mansfield	4,641.15	3,000.00	2,744.85	3,000.00
Total Expenses	18,229.97	15,500.00	17,235.92	19,000.00
Excess Revenue Over (Under) Expenditures	(2,337.23)	0.00	(3,222.83)	(1,800.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1193.00 Coroner (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages/Regular	27,705.60	28,537.00	25,244.11	29,393.00
6121.0000 FICA Employer Contribution	2,184.90	2,183.00	2,009.60	2,249.00
6123.0000 Retirement Employer	5,417.57	4,000.00	3,519.00	7,358.00
6124.0001 Health Insurance Premium	1,200.00	1,200.00	1,025.00	1,200.00
6124.0002 Dental	0.00	288.00	0.00	288.00
6124.0003 Eyeglasses	285.00	600.00	0.00	600.00
6125.0000 Life Insurance Premium	34.60	75.00	18.03	75.00
6126.0000 Unemployment Compensation Ins.	246.23	0.00	0.00	0.00
6127.0000 Workers Compensation Insurance	353.94	331.00	309.95	331.00
6130.0000 Dues, Conventions, Conferences	1,515.00	2,000.00	625.00	1,000.00
6211.0000 Materials and Supplies	257.73	600.00	39.36	300.00
6320.0000 Telephone	969.00	1,068.00	1,016.09	1,068.00
6335.0000 Travel and Lodging	4,135.11	2,000.00	3,471.19	2,000.00
6491.0001 Post Mortem Expenses	55,331.40	64,200.00	25,876.00	30,000.00
6491.0002 Removal of Bodies	23,679.00	13,000.00	14,312.00	18,500.00
6491.0003 Assist Coroner Reports	8,600.00	6,000.00	5,500.00	6,000.00
6945.0000 Other Miscellaneous Expenses	13.60	25.00	10.20	25.00
Total Expenses	131,928.68	126,107.00	82,975.53	100,387.00
Excess Revenue Over (Under) Expenditures	(131,928.68)	(126,107.00)	(82,975.53)	(100,387.00)



## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

1194.00 District Attorney (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0000 Act 57	120,682.25	120,000.00	120,682.25	120,682.00
Total Revenues	120,682.25	120,000.00	120,682.25	120,682.00
<b>Expenses</b>				
6111.0000 Wages Regular	441,984.14	453,889.00	408,394.65	516,300.00
6121.0000 FICA Employer Contribution	30,904.84	34,723.00	29,394.46	39,497.00
6123.0000 Retirement Employer	87,250.21	63,300.00	56,930.58	129,240.00
6124.0001 Health Insurance Premium	46,199.34	52,850.00	42,454.10	69,949.00
6124.0002 Dental	1,227.15	1,440.00	1,270.50	1,728.00
6124.0003 Eyeglasses	455.00	3,600.00	135.00	4,800.00
6125.0000 Life Insurance Premium	402.42	450.00	374.90	525.00
6126.0000 Unemployment Compensation Ins.	1,382.63	1,300.00	920.97	1,290.00
6127.0000 Workers Compensation Insurance	5,871.32	5,077.00	4,628.28	5,355.00
6130.0000 Dues, Conventions, Conferences	11,961.58	13,000.00	2,743.25	12,000.00
6132.0000 Training	39.95	3,000.00	42.95	3,000.00
6133.0000 Uniforms	253.98	500.00	191.92	500.00
6211.0000 Materials and Supplies	4,774.69	4,300.00	4,950.20	5,300.00
6215.0000 Office Equipment Rental	61.96	65.00	48.52	65.00
6225.0000 Food	0.00	500.00	814.81	500.00
6313.0000 PCORP PREM/GEN LIABILITY	3,421.37	3,530.00	3,382.60	3,385.00
6320.0000 Telephone	6,614.93	11,700.00	6,662.47	2,000.00
6322.0000 Postage	746.41	1,000.00	831.11	1,000.00
6330.0000 Auto Fuel	2,168.10	2,500.00	2,392.09	2,800.00
6334.0000 Auto Maintenance	1,314.87	500.00	127.69	500.00
6335.0000 Travel and Lodging	2,427.16	2,500.00	5,541.11	3,000.00
6355.0000 Professional Services	4,739.90	8,000.00	17,482.93	10,000.00
6410.0000 Computer Support	215.00	300.00	208.07	300.00
6491.0000 Witness Fees	0.00	1,000.00	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	120.00	500.00	0.00	500.00
6820.0000 Purchase/Equipment under \$5000	2,644.57	6,000.00	3,852.03	6,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	2,500.00	0.00	2,500.00
6821.0000 Equipment Maintenance	0.00	100.00	0.00	100.00
6945.0000 Other Miscellaneous Expenses	225.43	500.00	2,062.36	500.00
6951.0000 Lease Agreement	10,958.78	20,300.00	13,699.15	20,000.00
Total Expenses	668,365.73	703,924.00	609,536.70	849,134.00
Excess Revenue Over (Under) Expenditures	(547,683.48)	(583,924.00)	(488,854.45)	(728,452.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tiooga County

For Period Ending 12/31/2022

1194.01 Victim Witness Program

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0000 State Grant	35,012.00	34,392.00	17,183.00	34,392.00
Total Revenues	35,012.00	34,392.00	17,183.00	34,392.00
<b>Expenses</b>				
6111.0000 Wages/Regular	52,873.48	56,925.00	45,521.33	55,202.00
6121.0000 FICA Employer Contribution	3,680.07	4,355.00	3,105.78	4,223.00
6123.0000 Retirement Employer	10,579.95	8,000.00	6,345.68	13,818.00
6124.0001 Health Insurance Premium	14,903.86	15,750.00	14,400.65	16,849.00
6124.0002 Dental	272.62	288.00	254.10	288.00
6124.0003 Eyeglasses	2,910.00	3,300.00	3,000.00	3,300.00
6125.0000 Life Insurance Premium	71.86	75.00	68.75	75.00
6126.0000 Unemployment Compensation Ins.	260.27	260.00	148.28	215.00
6127.0000 Workers Compensation Insurance	45.37	44.00	37.84	45.00
6132.0000 Training	0.00	200.00	0.00	200.00
6335.0000 Travel and Lodging	0.00	400.00	116.10	400.00
Total Expenses	85,597.48	89,597.00	72,998.51	94,615.00
Excess Revenue Over (Under) Expenditures	(50,585.48)	(55,205.00)	(55,815.51)	(60,223.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<u>Revenues</u>				
Total Revenues	0.00	0.00	0.00	0.00
<u>Expenses</u>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

1195.00 Prothonotary (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3510.0000 Fees	102,697.99	110,000.00	79,905.85	110,000.00
Total Revenues	102,697.99	110,000.00	79,905.85	110,000.00
<b>Expenses</b>				
6111.0000 Wages/Regular	79,836.70	61,302.00	56,761.40	65,449.00
6121.0000 FICA Employer Contribution	5,923.96	4,690.00	4,396.81	5,007.00
6123.0000 Retirement Employer	15,729.19	8,600.00	7,912.84	16,383.00
6124.0001 Health Insurance Premium	21,455.21	10,050.00	6,321.76	6,258.00
6124.0002 Dental	633.92	432.00	450.40	432.00
6124.0003 Eyeglasses	150.00	450.00	0.00	450.00
6125.0000 Life Insurance Premium	167.35	113.00	121.76	113.00
6126.0000 Unemployment Compensation Ins.	928.83	520.00	306.04	215.00
6127.0000 Workers Compensation Insurance	476.99	441.00	400.29	444.00
6130.0000 Dues, Conventions, Conferences	591.96	1,000.00	598.16	1,000.00
6211.0000 Materials and Supplies	2,113.04	3,000.00	1,764.42	3,000.00
6215.0000 Office Equipment Rental	16.80	60.00	6.01	60.00
6313.0000 PCORP PREM/GEN LIABILITY	1,243.21	1,290.00	1,053.83	1,055.00
6320.0000 Telephone	1,259.60	4,600.00	2,333.62	0.00
6322.0000 Postage	2,562.41	1,500.00	2,336.61	1,500.00
6327.0000 Publications & Updates	255.00	500.00	278.00	500.00
6335.0000 Travel and Lodging	0.00	1,000.00	0.00	1,000.00
6354.0000 Legal Expense	250.00	250.00	250.00	250.00
6410.0000 Computer Support	1,827.50	2,000.00	2,020.64	4,000.00
6820.0000 Purchase/Equipment under \$5000	665.10	5,000.00	26.25	500.00
6821.0000 Equipment Maintenance	1,638.48	7,000.00	2,235.85	8,000.00
6945.0000 Other Miscellaneous Expenses	101.50	0.00	50.00	0.00
Total Expenses	137,826.75	113,798.00	89,624.69	115,616.00
Excess Revenue Over (Under) Expenditures	(35,128.76)	(3,798.00)	(9,718.84)	(5,616.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

1196.00 Register of Wills (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3510.0000 Fees	57,002.00	30,000.00	46,418.00	50,000.00
3540.0003 Inheritance Tax Commissions	30,971.44	25,000.00	39,546.06	40,000.00
<b>Total Revenues</b>	<b>87,973.44</b>	<b>55,000.00</b>	<b>85,964.06</b>	<b>90,000.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	48,704.20	50,074.00	43,974.27	63,505.00
6121.0000 FICA Employer Contribution	3,708.06	3,831.00	3,349.26	4,858.00
6123.0000 Retirement Employer	9,593.19	7,000.00	6,130.07	15,897.00
6124.0001 Health Insurance Premium	20,844.14	22,800.00	20,864.36	31,170.00
6124.0002 Dental	348.81	384.00	338.80	480.00
6124.0003 Eyeglasses	300.00	800.00	180.00	1,200.00
6125.0000 Life Insurance Premium	92.18	100.00	91.74	125.00
6126.0000 Unemployment Compensation Ins.	227.14	260.00	169.91	394.00
6127.0000 Workers Compensation Insurance	315.37	302.00	272.28	313.00
6130.0000 Dues, Conventions, Conferences	312.50	1,250.00	387.50	1,750.00
6211.0000 Materials and Supplies	435.81	500.00	380.40	500.00
6320.0000 Telephone	721.70	1,000.00	341.05	0.00
6322.0000 Postage	0.00	100.00	0.00	100.00
6335.0000 Travel and Lodging	0.00	500.00	0.00	500.00
6354.0000 Legal Expense	0.00	200.00	0.00	200.00
6410.0000 Computer Support	215.00	500.00	208.07	500.00
6945.0000 Other Miscellaneous Expenses	0.00	100.00	0.00	100.00
<b>Total Expenses</b>	<b>85,818.10</b>	<b>89,701.00</b>	<b>76,687.71</b>	<b>121,592.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>2,155.34</b>	<b>(34,701.00)</b>	<b>9,276.35</b>	<b>(31,592.00)</b>

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioiga County For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3310.0000 Fines Sheriff's Office	4,567.04	4,900.00	4,472.33	4,900.00
3420.0000 State Grants - Reimbursement/Training	5,000.00	0.00	8,491.80	0.00
3510.0000 Fees/ Sheriff Services	66,120.07	65,000.00	53,230.16	65,000.00
<b>Total Revenues</b>	<b>75,687.11</b>	<b>69,900.00</b>	<b>66,194.29</b>	<b>69,900.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	386,301.03	405,295.00	314,219.54	439,584.00
6112.0000 Wages/Overtime	2,500.32	2,500.00	4,534.28	4,000.00
6113.0000 Wages/Non Retirement	447.75	1,125.00	1,125.00	1,125.00
6121.0000 FICA Employer Contribution	28,412.56	31,282.00	23,236.52	34,020.00
6123.0000 Retirement Employer	76,075.25	56,900.00	44,150.90	111,038.00
6124.0001 Health Insurance Premium	104,262.97	124,100.00	104,793.04	153,304.00
6124.0002 Dental	2,511.23	2,880.00	2,253.33	2,880.00
6124.0003 Eyeglasses	2,271.34	7,800.00	989.19	9,000.00
6125.0000 Life Insurance Premium	629.92	750.00	602.43	750.00
6126.0000 Unemployment Compensation Ins.	2,359.44	2,434.00	1,798.54	2,021.00
6127.0000 Workers Compensation Insurance	9,653.67	7,825.00	6,121.79	8,627.00
6130.0000 Dues, Conventions, Conferences	2,820.00	4,000.00	2,565.50	4,000.00
6132.0000 Training	5,947.75	8,500.00	4,707.93	6,000.00
6133.0000 Uniforms and Badges	11,434.74	8,000.00	4,938.46	7,000.00
6211.0000 Materials and Supplies	5,642.64	6,000.00	4,459.49	6,000.00
6215.0000 Office Equipment Rental	1,444.56	2,400.00	702.60	2,400.00
6313.0000 PCORP PREM/GEN LIABILITY	13,411.71	13,820.00	13,856.32	13,860.00
6320.0000 Telephone	6,497.26	12,500.00	7,075.90	4,000.00
6322.0000 Postage	1,027.34	2,000.00	1,160.86	2,000.00
6330.0000 Auto Fuel	6,879.48	8,000.00	7,569.53	10,000.00
6334.0000 Auto Maintenance	4,391.10	10,500.00	4,404.25	10,000.00
6334.0001 LEASE AGREEMENT	32,230.69	18,100.00	18,457.81	0.00
6335.0000 Travel and Lodging	3,881.62	4,000.00	2,763.60	8,000.00
6339.0000 Transport of Prisoners	826.23	1,000.00	691.72	1,500.00
6354.0000 Legal Expense	3,000.00	4,500.00	2,750.00	6,000.00
6358.0000 Contracted Services	0.00	3,500.00	0.00	3,500.00
6410.0000 Computer Support	215.00	1,500.00	686.41	25,000.00
6411.0000 Automatic Data Processing	3,703.00	10,000.00	3,623.30	10,000.00
6820.0000 Purchase/Equipment under \$5000	10,453.01	15,000.00	2,586.46	10,000.00
6820.0001 Equipment & Other Fixed Assets	15,899.59	4,000.00	856.78	10,000.00
6821.0000 Equipment Maintenance	1,385.60	5,000.00	801.73	1,500.00
6945.0000 Other Miscellaneous Expenses	288.75	0.00	399.00	0.00
<b>Total Expenses</b>	<b>746,805.55</b>	<b>785,211.00</b>	<b>588,882.21</b>	<b>907,109.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(671,118.44)</b>	<b>(715,311.00)</b>	<b>(522,687.92)</b>	<b>(837,209.00)</b>

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6820 0000 Purchase/Equipment under \$5000	4,283.00	0.00	0.00	0.00
Total Expenses	4,283.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	(4,283.00)	0.00	0.00	0.00



## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

1198.00 Clerk of Orphans' Court (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3510.0000 Fees	18,947.50	16,000.00	12,273.50	16,000.00
Total Revenues	18,947.50	16,000.00	12,273.50	16,000.00
<b>Expenses</b>				
6111.0000 Wages/Regular	52,308.90	57,978.00	47,372.87	68,745.00
6113.0000 Wages/Non Retirement	450.00	1,125.00	337.50	1,125.00
6121.0000 FICA Employer Contribution	3,604.02	4,521.00	3,391.89	5,345.00
6123.0000 Retirement Employer	10,300.16	8,100.00	6,603.67	17,208.00
6124.0001 Health Insurance Premium	20,714.30	22,700.00	22,720.06	31,095.00
6124.0002 Dental	348.81	384.00	338.80	480.00
6124.0003 Eyeglasses	0.00	800.00	100.00	1,200.00
6125.0000 Life Insurance Premium	92.14	100.00	91.63	125.00
6126.0000 Unemployment Compensation Ins.	226.65	289.00	167.08	394.00
6127.0000 Workers Compensation Insurance	319.00	310.00	275.67	318.00
6130.0000 Dues, Conventions, Conferences	312.50	1,000.00	387.50	1,750.00
6211.0000 Materials and Supplies	329.69	500.00	94.75	250.00
6320.0000 Telephone	721.70	1,000.00	341.05	0.00
6322.0000 Postage	0.00	30.00	0.00	30.00
6324.0000 Advertising	1,282.50	2,000.00	323.06	2,500.00
6354.0000 Legal Expense	0.00	100.00	0.00	100.00
6410.0000 Computer Support	215.00	500.00	208.07	500.00
6821.0000 Equipment Maintenance	0.00	2,100.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	0.00	500.00	0.00	100.00
Total Expenses	91,225.37	104,037.00	82,753.60	131,265.00
Excess Revenue Over (Under) Expenditures	(72,277.87)	(88,037.00)	(70,480.10)	(115,265.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1211.00 Court House Security (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tiooga County

1232.00 County Prison (Operations)

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0000 State Reimb/Annual Agreement	3,125.00	2,500.00	1,875.00	2,500.00
3530.0002 Maint Pyrnls from Counties	46,873.11	75,000.00	38,394.20	60,000.00
3530.0004 D.U. I. Program	12,460.44	9,000.00	8,555.96	9,000.00
3530.0005 Tiooga Co Prison Room & Board	2,695.00	4,500.00	1,553.05	4,500.00
3530.0006 SS Reward	600.00	2,000.00	0.00	2,000.00
3850.0000 Misc Income	6,448.73	0.00	2,810.61	0.00
<b>Total Revenues</b>	<b>72,202.28</b>	<b>93,000.00</b>	<b>53,188.82</b>	<b>78,000.00</b>
<b>Expenses</b>				
6111.0000 Wages Regular	1,425,090.55	1,551,890.00	1,294,264.05	1,541,175.00
6112.0000 Wages/Overtime	59,025.89	50,000.00	78,696.68	60,000.00
6113.0000 Wages/Non Retirement	268,986.03	300,000.00	208,205.12	303,375.00
6121.0000 FICA Employer Contribution	130,283.66	145,500.00	117,562.44	145,698.00
6123.0000 Retirement Employer	290,673.03	217,000.00	190,807.31	400,806.00
6124.0001 Health Insurance Premium	316,451.78	377,400.00	328,641.61	392,762.00
6124.0002 Dental	7,516.41	9,216.00	7,507.50	8,928.00
6124.0003 Eyeglasses	6,173.00	24,900.00	5,836.00	23,400.00
6125.0000 Life Insurance Premium	1,989.18	2,400.00	2,119.50	2,325.00
6126.0000 Unemployment Compensation Ins.	9,999.45	21,840.00	7,337.14	18,060.00
6127.0000 Workers Compensation Insurance	54,038.42	47,590.00	40,125.73	47,806.00
6130.0000 Dues, Conventions, Conferences	0.00	2,000.00	180.00	2,000.00
6131.0000 Staff Development	586.53	5,000.00	593.59	3,500.00
6133.0000 Uniforms and Badges	2,951.28	8,000.00	1,671.10	8,000.00
6138.0000 Volunteer Program	32.00	350.00	73.60	32.00
6211.0000 Materials and Supplies	7,342.27	6,000.00	6,584.74	7,000.00
6220.0000 Medical and Drug Supplies	8,634.04	10,000.00	6,954.32	10,000.00
6231.0000 Laundry and Supplies	3,433.54	3,000.00	3,952.40	4,000.00
6232.0000 Housekeeping/Kitchen Supplies	26,737.77	21,500.00	16,348.01	28,500.00
6241.0000 Inmate Clothing	3,122.05	3,500.00	7,433.99	5,000.00
6242.0000 Personal Items	6,524.75	6,000.00	10,238.36	2,000.00
6243.0000 Collection Expense	0.00	250.00	0.00	0.00
6312.0000 Utilities	135,565.23	125,000.00	123,867.66	125,000.00
6313.0000 PCORP PREM/GEN LIABILITY	57,721.58	59,460.00	60,028.49	60,030.00
6320.0000 Telephone	9,773.66	15,000.00	11,932.15	1,800.00
6330.0000 Auto Fuel	1,786.33	2,000.00	1,924.79	2,000.00
6334.0000 Auto Maintenance	1,142.90	1,500.00	411.49	1,500.00
6335.0000 Travel and Lodging	0.00	5,000.00	740.42	5,000.00
6355.0002 Professional Services	50,000.00	37,000.00	37,499.00	50,000.00
6356.0000 Professional Services Medical	174,827.53	92,550.00	141,585.04	100,000.00
6358.0000 Contracted Services	33,647.77	26,210.00	30,588.62	30,000.00
6358.0001 Contractors	1,170.00	2,000.00	1,065.30	2,000.00
6410.0000 Computer Support	15,665.07	12,000.00	1,574.17	28,000.00
6810.0000 Building and Land Repairs	11,012.73	40,000.00	16,209.73	25,000.00
6820.0000 Purchase/Equipment under \$5000	1,268.39	5,000.00	4,048.51	5,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	1,500.00	0.00	1,000.00
6821.0000 Equipment Maintenance	7,364.72	20,000.00	16,247.05	17,000.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1232.00 County Prison (Operations)				
	Actual	Budget 2022	YTD Actual	Proposed
	12/31/21		12/31/22	Budget 2023
6945.0000 Other Miscellaneous Expenses	7,594.84	5,000.00	10,088.51	5,000.00
6951.0001 Lease Agreement	13,066.29	17,300.00	9,046.30	11,000.00
Total Expenses	3,151,198.67	3,279,856.00	2,801,990.42	3,483,697.00
Excess Revenue Over (Under) Expenditures	(3,078,996.39)	(3,186,856.00)	(2,748,801.60)	(3,405,697.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3650.0000 Revenue - Pre 2022 Transfer from DHS	4,430.95	6,500.00	406.49	0.00
3850.0000 Misc Income	184.40	0.00	9,161.68	7,000.00
<b>Total Revenues</b>	4,615.35	6,500.00	9,568.17	7,000.00
<b>Expenses</b>				
6111.0000 Wages/Regular	102,064.66	133,267.00	105,994.69	140,484.00
6112.0000 Wages/Overtime	11,779.87	10,000.00	10,507.97	10,500.00
6113.0000 Wages/ Non Retirement	1,398.75	1,125.00	712.50	1,125.00
6121.0000 FICA Employer Contribution	8,559.60	11,046.00	8,731.99	11,636.00
6123.0000 Retirement Employer	22,031.08	20,000.00	16,224.36	37,794.00
6124.0001 Health Insurance Premium	29,043.89	49,000.00	34,185.68	52,467.00
6124.0002 Dental	589.54	1,152.00	646.80	1,152.00
6124.0003 Eyeglasses	0.00	2,100.00	600.00	1,800.00
6125.0000 Life Insurance Premium	210.50	300.00	243.75	300.00
6126.0000 Unemployment Compensation Ins.	813.92	1,329.00	787.14	860.00
6127.0000 Workers Compensation Insurance	4,263.54	5,036.00	4,156.04	5,117.00
6131.0000 Staff Development	0.00	150.00	330.00	150.00
6225.0000 Food	215,809.00	180,000.00	254,052.11	220,000.00
6260.0000 Housekeeping / Kitchen Supplies	12,836.19	10,000.00	12,641.98	10,000.00
6820.0000 Purchase/Equipment under \$5000	218.29	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	14,293.67	8,000.00	3,489.70	8,000.00
6945.0000 Other Miscellaneous Expenses	25.00	50.00	50.00	50.00
<b>Total Expenses</b>	423,937.50	436,055.00	453,354.71	504,935.00
<b>Excess Revenue Over (Under) Expenditures</b>	(419,322.15)	(429,555.00)	(443,786.54)	(497,935.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County For Period Ending 12/31/2022

1236.00 Adult Probation (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3310.0000 Fines Probation Dept.	104,137.11	83,500.00	76,307.15	90,000.00
3420.0000 State Grant-In-Aid Adult Prob	118,014.00	59,000.00	0.00	59,000.00
3530.0001 Supervision Fee-State	94,382.36	70,000.00	90,276.27	90,000.00
3610.0000 Reimbursement-Drug Testing HSA	397.00	250.00	0.00	0.00
3650.0001 Transfer to Escheats	(6.25)	0.00	0.00	1,600.00
3710.0000 Interest Prob. Dept. Checking Acct	15.97	15.00	21.01	16.00
3850.0002 Misc Income	1,271.52	800.00	1,857.12	1,200.00
3950.0000 Transfer from Other Gov'l Fund	116,689.16	100,000.00	65,190.48	100,000.00
<b>Total Revenues</b>	<b>434,900.87</b>	<b>313,565.00</b>	<b>233,652.03</b>	<b>341,816.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	456,665.12	466,735.00	426,125.88	517,439.00
6112.0000 Wages/Overtime	3,150.64	5,000.00	3,495.76	5,000.00
6113.0000 Wages/Non Retirement	3,300.00	5,000.00	4,312.50	3,938.00
6114.0000 Wages/On-Call	11,231.74	12,000.00	11,412.50	12,000.00
6121.0000 FICA Employer Contribution	35,773.39	37,388.00	33,551.56	41,186.00
6123.0000 Retirement Employer	91,886.13	67,500.00	61,481.62	133,781.00
6124.0001 Health Insurance Premium	92,336.32	107,250.00	103,946.73	119,157.00
6124.0002 Dental	1,981.27	2,664.00	2,149.25	2,880.00
6124.0003 Eyeglasses	2,991.50	6,600.00	1,953.42	6,825.00
6125.0000 Life Insurance Premium	597.81	694.00	666.76	750.00
6126.0000 Unemployment Compensation Ins.	2,150.71	4,613.00	1,469.96	2,583.00
6127.0000 Workers Compensation Insurance	12,847.53	10,339.00	9,652.89	11,663.00
6130.0000 Dues, Conventions, Conferences	2,377.13	4,000.00	3,548.64	4,500.00
6132.0000 Training	3,898.38	5,000.00	673.20	3,000.00
6138.0000 Volunteer Program	28.00	100.00	200.10	100.00
6211.0000 Materials and Supplies	2,911.71	4,650.00	3,887.41	5,000.00
6212.0000 Printing	776.22	400.00	473.95	1,200.00
6215.0000 Office Equipment Rental	198.39	500.00	136.63	500.00
6241.0000 Clothing	291.02	1,500.00	417.08	1,500.00
6251.0000 Electronic Monitoring Expense	11,834.00	16,000.00	11,855.00	16,000.00
6313.0000 PCORP PREM/GEN LIABILITY	24,543.19	25,280.00	25,634.03	24,635.00
6320.0000 Telephone	12,948.09	20,050.00	13,724.96	4,800.00
6322.0000 Postage	2,132.56	2,100.00	3,197.64	3,300.00
6327.0001 Legal Publications	0.00	500.00	1,275.00	1,000.00
6330.0000 Auto Fuel	12,644.51	9,000.00	14,954.74	18,000.00
6334.0000 Auto Maintenance	146.59	1,500.00	310.10	1,000.00
6335.0000 Travel and Lodging	2,063.57	1,500.00	1,955.86	2,000.00
6345.0000 Client Transportation	0.00	500.00	2,159.31	1,500.00
6410.0000 Computer Support	215.00	4,900.00	1,988.83	3,000.00
6411.0000 Automatic Data Processing E	7,010.00	7,000.00	0.00	7,010.00
6490.0000 Community Service/Program Exp	749.76	2,500.00	3,445.77	3,000.00
6491.0000 Probation Drug Screen	1,111.68	10,000.00	3,343.77	7,000.00
6510.0000 Client & Treatment Services	8,537.00	0.00	0.00	0.00
6513.0000 Drug & Alcohol Assessment	372.10	500.00	0.00	500.00
6550.0000 Extradition	2,158.00	2,500.00	0.00	2,500.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
1236.00 Adult Probation (Operations)				
6820.0000 Purchase/Equipment under \$5000	4,711.31	10,000.00	3,241.99	20,000.00
6820.0001 Equipment & Other Fixed Assets	4,941.74	31,500.00	37,199.54	5,000.00
6821.0000 Equipment Maintenance	912.98	2,500.00	271.88	2,000.00
6945.0000 Other Miscellaneous Expenses	538.29	2,500.00	250.39	100.00
6946.0000 Transfer out of Escheats	1.00	0.00	0.00	0.00
6951.0000 Copy Contract	728.87	750.00	533.02	750.00
6951.0002 Lease Agreement	77,976.05	75,000.00	66,862.09	80,000.00
Total Expenses	901,669.30	968,013.00	861,759.76	1,076,097.00
Excess Revenue Over (Under) Expenditures	(466,768.43)	(654,448.00)	(628,107.73)	(734,281.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b><u>Revenues</u></b>				
Total Revenues	0.00	0.00	0.00	0.00
<b><u>Expenses</u></b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00



**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

RIP Grant

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0000 Trip Grant State Reimbursement	229,076.36	330,000.00	117,628.38	330,000.00
Total Revenues	229,076.36	330,000.00	117,628.38	330,000.00
<b>Expenses</b>				
6111.0000 Wages/Regular	84,582.23	89,036.00	76,203.17	91,708.00
6112.0000 Wages/Overtime	37.68	200.00	25.90	200.00
6113.0000 Wages/Non Retirement	0.00	0.00	787.50	810.00
6114.0000 Wages/On-Call	1,050.94	1,000.00	1,995.00	2,000.00
6121.0000 FICA Employer Contribution	6,758.14	6,903.00	6,232.51	7,231.00
6123.0000 Retirement Employer	16,731.72	12,500.00	10,917.64	22,956.00
6124.0001 Health Insurance Premium	5,910.55	5,300.00	4,847.11	5,673.00
6124.0002 Dental	410.96	504.00	439.62	504.00
6124.0003 Eyeglasses	48.00	1,500.00	0.00	1,500.00
6125.0000 Life Insurance Premium	107.34	131.00	118.95	131.00
6126.0000 Unemployment Compensation Ins.	370.85	811.00	268.03	424.00
6127.0000 Workers Compensation Insurance	2,764.85	2,243.00	2,042.29	2,384.00
6211.0000 Materials and Supplies	0.00	0.00	3,035.71	8,000.00
6251.0000 Electronic Monitoring Expense	20,374.50	17,303.00	15,759.00	17,300.00
6491.0000 Probation Drug Screen	0.00	1,500.00	0.00	1,500.00
6510.0000 Client and Treatment Services	112,219.69	230,000.00	113,114.70	230,000.00
Total Expenses	251,367.45	368,931.00	235,787.13	392,321.00
Excess Revenue Over (Under) Expenditures	(22,291.09)	(38,931.00)	(118,158.75)	(62,321.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tiooga County

For Period Ending 12/31/2022

1236.04 Drug Court

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3612.0000 Grants	16,223.52	5,175.00	13,476.75	15,000.00
Total Revenues	16,223.52	5,175.00	13,476.75	15,000.00
<b>Expenses</b>				
6113.0000 Wages/ Non Retirement	9,947.72	9,725.00	8,504.56	10,913.00
6121.0000 FICA Employer Contribution	760.90	744.00	650.60	835.00
6126.0000 Unemployment Compensation Ins	156.14	253.00	174.35	215.00
6127.0000 Workers Compensation Insurance	8.23	8.00	7.08	9.00
6211.0000 Materials and Supplies	0.00	2,000.00	704.95	2,000.00
6345.0000 Client Transportation/Lodging	(1,144.50)	2,000.00	6,724.50	6,000.00
6491.0000 Drug Tests/Patch	0.00	0.00	9,946.25	5,000.00
6612.0000 Grant Expenses	16,223.52	0.00	0.00	0.00
Total Expenses	25,952.01	14,730.00	26,712.29	24,972.00
Excess Revenue Over (Under) Expenditures	(9,728.49)	(9,555.00)	(13,235.54)	(9,972.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3430.0001 4E IVE State/Federal Grant	1,061.86	800.00	1,111.06	1,000.00
3420.0000 State Grant-In-Aid Juvenile Prob	151,997.00	151,997.00	0.00	151,997.00
3420.0001 Training Grant-In-Aid (Juv Prob)	1,346.00	1,846.00	2,368.00	2,000.00
<b>Total Revenues</b>	<b>154,404.86</b>	<b>154,643.00</b>	<b>3,479.06</b>	<b>154,997.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	403,923.92	357,514.00	315,702.81	380,477.00
6112.0000 Wages/Overtime	2,362.46	2,500.00	1,099.25	2,500.00
6113.0000 Wages/Non Retirement	1,756.00	3,900.00	2,900.00	5,025.00
6114.0000 Wages/On-Call	10,824.99	10,800.00	6,112.50	10,800.00
6121.0000 FICA Employer Contribution	31,016.81	28,666.00	24,177.77	30,508.00
6123.0000 Retirement Employer	81,007.84	51,750.00	45,016.86	98,570.00
6124.0001 Health Insurance Premium	99,746.65	94,000.00	91,234.44	99,888.00
6124.0002 Dental	1,769.73	2,016.00	1,617.89	2,088.00
6124.0003 Eyeglasses	1,090.50	6,450.00	1,651.15	6,525.00
6125.0000 Life Insurance Premium	531.49	525.00	489.28	544.00
6126.0000 Unemployment Compensation Ins.	1,896.38	4,534.00	1,099.12	1,932.00
6127.0000 Workers Compensation Insurance	11,230.36	7,566.00	6,694.77	8,215.00
6130.0000 Dues, Conventions, Conferences	270.00	400.00	1,460.00	400.00
6132.0000 Training	1,956.35	4,000.00	69.42	4,000.00
6138.0000 Volunteer Program	28.00	100.00	200.10	100.00
6211.0000 Materials and Supplies	1,388.87	2,500.00	2,728.57	2,500.00
6212.0000 Printing	258.73	150.00	259.13	200.00
6241.0000 Clothing	0.00	1,400.00	331.21	1,200.00
6251.0000 Electric Monitoring Expense	0.00	0.00	33.00	1,000.00
6320.0000 Telephone	11,905.89	17,100.00	9,234.48	4,800.00
6327.0001 Legal Publications	0.00	300.00	0.00	300.00
6330.0000 Auto Fuel	2,643.72	2,000.00	4,152.94	6,000.00
6334.0000 Auto Maintenance	7.94	300.00	0.00	300.00
6335.0000 Travel and Lodging	186.24	500.00	1,554.81	600.00
6358.0000 Contracted Services	0.00	40.00	0.00	40.00
6410.0000 Computer Support	215.00	1,700.00	801.66	1,000.00
6411.0000 Automatic Data Processing E	27.30	250.00	0.00	250.00
6491.0000 Probation Drug Screen	2,828.77	2,500.00	103.67	2,500.00
6550.0000 Extradition	0.00	500.00	0.00	500.00
6820.0000 Purchase/Equipment under \$5000	903.41	5,000.00	2,108.46	3,000.00
6820.0001 Equipment & Other Fixed Assets	4,941.73	10,500.00	0.00	5,000.00
6821.0000 Equipment Maintenance	912.98	2,000.00	271.87	1,500.00
6945.0000 Other Miscellaneous Expenses	391.92	1,000.00	513.87	100.00
6951.0000 Copy Contract	423.00	500.00	383.64	500.00
<b>Total Expenses</b>	<b>676,446.98</b>	<b>622,961.00</b>	<b>522,002.67</b>	<b>682,862.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(522,042.12)</b>	<b>(468,318.00)</b>	<b>(518,523.61)</b>	<b>(527,865.00)</b>

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b><u>Revenues</u></b>				
Total Revenues	0.00	0.00	0.00	0.00
<b><u>Expenses</u></b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6211.0000 Materials and Supplies	834.98	0.00	0.00	0.00
6312.0000 Utilities	350.89	0.00	0.00	0.00
6330.0000 Auto Fuel	667.49	0.00	0.00	0.00
6820.0001 Equipment & Other Fixed Assets	34.99	0.00	0.00	0.00
6821.0000 Equipment Maintenance	1,215.50	0.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	25.50	0.00	0.00	0.00
Total Expenses	3,129.35	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	(3,129.35)	0.00	0.00	0.00



1237.05 VOJO GRANT

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

1291.01 Emergency Services Communications

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

1291.02 Emergency Management Agency

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3420.0000 CFDA #97.042 EMA Assist Claim Program	34,224.39	70,000.00	80,015.00	80,000.00
3420.0002 PEMA (DR #4506)	13,504.83	0.00	566.38	0.00
3650.0000 Transfer from Other Funds	0.00	5,000.00	0.00	0.00
3810.0000 Special Proj-Haz Mitigation PEMA Grant	50,587.79	0.00	(26,956.80)	0.00
3850.0000 Misc Income	0.00	0.00	9,516.33	0.00
<b>Total Revenues</b>	<b>98,317.01</b>	<b>75,000.00</b>	<b>63,140.91</b>	<b>80,000.00</b>
<b>Expenses</b>				
6111.0000 Wages/Regular	117,467.96	108,613.00	101,893.36	143,687.00
6112.0000 Wages/Overtime	0.00	200.00	125.09	200.00
6113.0000 Wages/Non Retirement	0.00	1,730.00	611.70	37,500.00
6121.0000 FICA Employer Contribution	8,819.18	8,457.00	7,481.50	13,876.00
6123.0000 Retirement Employer	23,021.60	15,200.00	14,221.26	36,018.00
6124.0001 Health Insurance Premium	26,834.14	26,350.00	32,519.38	50,625.00
6124.0002 Dental	917.82	864.00	808.50	1,152.00
6124.0003 Eyeglasses	300.00	1,500.00	1,174.00	2,400.00
6125.0000 Life Insurance Premium	248.52	225.00	218.76	300.00
6126.0000 Unemployment Compensation Ins.	897.21	830.00	647.27	1,079.00
6127.0000 Workers Compensation Insurance	192.06	164.00	165.04	310.00
6130.0000 Dues, Conventions, Conferences	525.00	800.00	567.39	800.00
6132.0000 Training	50.00	0.00	352.86	500.00
6211.0000 Materials and Supplies	954.00	1,000.00	3,895.13	1,000.00
6320.0000 Telephone	1,285.78	1,000.00	1,040.92	1,000.00
6322.0000 Postage	0.00	500.00	0.00	500.00
6330.0000 Auto Fuel	473.88	500.00	774.16	1,500.00
6334.0000 Auto Maintenance	43.00	500.00	44.00	100.00
6335.0000 Travel and Lodging	367.00	1,000.00	641.91	1,000.00
6336.0000 Meeting Expenses	736.36	600.00	609.26	600.00
6358.0000 Contracted Service	9,001.73	6,000.00	15,230.00	15,000.00
6410.0000 Computer Support	0.00	500.00	0.00	0.00
6820.0000 Purchase/Equipment under \$5000	2,311.45	2,000.00	244.98	2,000.00
6820.0001 Equipment & Other Fixed Assets	0.00	0.00	9,516.33	0.00
6821.0000 Equipment Maintenance	20.00	500.00	14.61	100.00
6943.0000 Special Grant-Haz Mit PEMA GR	40,941.33	0.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	5,830.86	3,000.00	228.62	100.00
<b>Total Expenses</b>	<b>241,238.88</b>	<b>182,033.00</b>	<b>193,026.03</b>	<b>311,347.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(142,921.87)</b>	<b>(107,033.00)</b>	<b>(129,885.12)</b>	<b>(231,347.00)</b>

1291.03 Emergency Medical Services

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

1291.04 911 Communications Center/Complex

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) EMS-300 FUND**  
**Tioga County**  
**For Period Ending 12/31/2022**

1291.01 Emergency Services Communications

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3530.0001 Payments for Services	319.73	0.00	0.00	0.00
3610.0000 Interfund Transfer in General Fund	0.00	0.00	0.00	0.00
3610.0002 Interfund Transfer in Wireless	2,329,722.29	1,300,000.00	1,119,782.48	1,800,000.00
3650.0001 Transfer From Hazmat	10,000.00	0.00	5,000.00	5,000.00
3810.0000 Leases	2,291.63	0.00	2,691.63	2,500.00
3810.0001 Contract Fees - Potter County	83,583.68	80,000.00	43,045.60	85,000.00
3850.0000 Misc Income	12,586.91	0.00	1,585.49	2,000.00
3911.0002 911 Signs	771.00	0.00	522.00	500.00
<b>Total Revenues</b>	<b>2,439,275.24</b>	<b>1,380,000.00</b>	<b>1,172,627.20</b>	<b>2,606,180.00</b>
<b>Expenses</b>				
6111.0000 Wages Regular	777,670.52	831,874.00	680,160.34	939,116.00
6111.0001 WAGES - REGULAR	1,760.00	0.00	0.00	0.00
6112.0000 Wages/Overtime	7,476.36	6,000.00	10,671.73	8,000.00
6113.0000 Wages/Non Retirement	46,732.21	60,135.00	31,178.28	34,250.00
6114.0000 Wages/On Call	1,690.00	1,860.00	1,060.00	1,800.00
6121.0000 FICA Employer Contribution	61,736.40	68,840.00	53,430.99	75,212.00
6123.0000 Retirement Employer	154,648.76	117,100.00	96,180.74	243,290.00
6124.0001 Health Insurance Premium	235,988.69	275,900.00	234,335.84	295,643.00
6124.0002 Dental	4,476.61	5,760.00	4,217.08	5,760.00
6124.0003 Eyeglasses	3,968.00	14,100.00	4,096.00	14,400.00
6125.0000 Life Insurance Premium	1,244.67	1,500.00	1,240.98	1,500.00
6126.0000 Unemployment Compensation Ins.	4,512.31	5,664.00	3,741.32	4,726.00
6127.0000 Workers Compensation Insurance	2,272.87	2,058.00	1,919.47	2,193.00
6130.0000 Dues, Conventions, Conferences	629.00	1,200.00	1,075.50	1,200.00
6132.0000 Training	8,589.34	6,000.00	1,162.90	6,000.00
6132.0001 Other Training	0.00	0.00	53.96	0.00
6132.0002 EMT STUDENT SCHOLARSHIPS	0.00	0.00	407.08	0.00
6138.0000 Volunteer Program	321.00	300.00	369.15	300.00
6211.0000 Materials and Supplies	7,713.62	6,000.00	6,511.05	6,000.00
6212.0000 Printing	58.99	500.00	0.00	500.00
6311.0000 Tower Sites & Land Lease	27,419.80	1,600.00	15,077.04	15,000.00
6312.0000 Utilities	82,305.92	67,000.00	73,831.40	65,000.00
6313.0000 PCORP PREM/GEN LIABILITY	7,605.09	7,840.00	10,290.81	10,290.00
6320.0000 Telephone	299,716.61	250,000.00	245,483.21	200,000.00
6322.0000 Postage	1,558.03	2,500.00	1,554.38	1,500.00
6324.0000 Advertising	622.40	1,000.00	0.00	1,000.00
6328.0000 Photocopies	3,406.23	3,000.00	2,965.56	3,000.00
6330.0000 Auto Fuel	2,108.70	1,500.00	2,287.54	2,000.00
6333.0000 Auto Insurance	0.00	0.00	0.00	2,000.00
6334.0000 Auto Maintenance	1,842.68	2,000.00	503.26	2,000.00
6335.0000 Travel and Lodging	3,623.25	2,000.00	3,824.41	2,500.00
6336.0000 Meeting Expenses	374.77	1,000.00	268.96	500.00
6355.0000 Professional Services	12,111.40	12,000.00	683.06	0.00
6358.0000 Contracted Services	154,872.85	70,000.00	99,207.29	70,000.00
6410.0000 Computer Support	32,193.96	30,000.00	42,654.98	30,000.00

**Rev Exp YTD w New Budget by Costcenter (2023) EMS-300 FUND**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
1291.01 Emergency Services Communications				
6491.0000 Re-Addressing	0.00	500.00	0.00	500.00
6491.0001 Public Info 911	73.97	2,000.00	0.00	1,000.00
6491.0002 911	333.58	500.00	289.88	500.00
6491.0003 911 Signs	509.80	500.00	2,664.76	500.00
6810.0000 Contracted Maintenance	657,770.26	600,000.00	261,416.89	300,000.00
6810.0001 Building and Land Repairs	24,813.93	20,000.00	32,012.24	20,000.00
6820.0000 Purchase/Equipment under \$5000	16,403.94	15,000.00	9,579.06	15,000.00
6820.0001 Equipment & Other Fixed Assets	674,589.94	300,000.00	230,170.84	200,000.00
6821.0000 Equipment Maintenance	363.46	2,000.00	372.64	2,000.00
6945.0000 Other Miscellaneous Expenses	4,078.48	2,000.00	1,349.24	2,000.00
6951.0001 Lease Agreement	21,819.91	20,000.00	16,114.60	20,000.00
Total Expenses	3,352,008.31	2,818,731.00	2,184,414.46	2,606,180.00
Excess Revenue Over (Under) Expenditures	(912,733.07)	(1,438,731.00)	(1,011,787.26)	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1292.00 Flood Control Dams (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6358.0000 Contracted Services	0.00	10,000.00	2,025.00	5,000.00
6945.0000 Other Miscellaneous Expenses	151.80	0.00	0.00	0.00
Total Expenses	151.80	10,000.00	2,025.00	5,000.00
Excess Revenue Over (Under) Expenditures	(151.80)	(10,000.00)	(2,025.00)	(5,000.00)



1310.02 County Bridges/Liquid Fuels

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6943.0000 EMTA Local Match	37,048.95	35,088.00	35,088.21	37,362.00
Total Expenses	37,048.95	35,088.00	35,088.21	37,362.00
Excess Revenue Over (Under) Expenditures	(37,048.95)	(35,088.00)	(35,088.21)	(37,362.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioiga County For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6111.0000 Wages Regular	119,350.88	129,051.00	117,188.09	145,481.00
6113.0000 Wages/Non Retirement	750.00	1,125.00	2,936.52	1,125.00
6121.0000 FICA Employer Contribution	8,991.55	9,958.00	8,911.70	11,215.00
6123.0000 Retirement Employer	23,563.92	18,000.00	16,336.05	36,417.00
6124.0001 Health Insurance Premium	35,276.30	35,850.00	39,823.51	47,241.00
6124.0002 Dental	809.59	864.00	772.52	864.00
6124.0003 Eyeglasses	505.00	2,400.00	1,108.00	2,400.00
6125.0000 Life Insurance Premium	213.52	225.00	209.01	225.00
6126.0000 Unemployment Compensation Ins.	683.66	809.00	555.37	645.00
6127.0000 Workers Compensation Insurance	173.14	167.00	162.72	181.00
6130.0000 Dues, Conventions, Conferences	50.00	2,500.00	1,113.28	4,000.00
6211.0000 Materials and Supplies	2,485.68	2,700.00	3,859.57	5,000.00
6270.0001 Care of Graves	11,413.50	10,000.00	8,218.00	10,000.00
6270.0002 Flags	6,854.40	7,000.00	9,292.96	12,000.00
6270.0003 Flagholders - Aluminum Mark	1,225.00	4,000.00	0.00	12,000.00
6270.0004 Soldiers and Widows Bursals	20,250.00	14,000.00	15,600.00	15,000.00
6313.0000 PCORP PREM/GEN LIABILITY	1,239.40	1,280.00	873.24	875.00
6320.0000 Telephone	2,503.70	5,476.00	4,124.68	300.00
6322.0000 Postage	978.84	1,200.00	540.70	1,200.00
6335.0000 Travel and Lodging	533.29	8,000.00	3,305.59	4,000.00
6410.0000 Computer Support	215.00	1,900.00	2,365.17	2,600.00
6820.0000 Purchase/Equipment under \$5000	1,565.53	5,000.00	1,104.59	2,000.00
6821.0001 Equipment & Other Fixed Assets	0.00	6,000.00	0.00	0.00
6821.0000 Equipment Maintenance	0.00	4,000.00	0.00	0.00
6945.0000 Other Miscellaneous Expenses	2,116.96	2,500.00	33.39	100.00
Total Expenses	241,748.86	274,005.00	238,434.66	314,869.00
Excess Revenue Over (Under) Expenditures	(241,748.86)	(274,005.00)	(238,434.66)	(314,869.00)

1490.01 Indigent Burial Expenses

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6943.0000 MENTAL HEALTH	29,848.12	56,783.00	47,319.20	52,095.00
Total Expenses	29,848.12	56,783.00	47,319.20	52,095.00
Excess Revenue Over (Under) Expenditures	(29,848.12)	(56,783.00)	(47,319.20)	(52,095.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6943.0000 MENTAL RETARDATION-ID	36,435.16	36,186.00	30,155.00	47,316.00
6943.0001 Early Intervention	16,828.99	80,176.00	66,813.30	80,176.00
Total Expenses	53,264.15	116,362.00	96,968.30	127,492.00
Excess Revenue Over (Under) Expenditures	<u>(53,264.15)</u>	<u>(116,362.00)</u>	<u>(96,968.30)</u>	<u>(127,492.00)</u>



1492.03 DHS - Drug & Alcohol Local Match

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6943.0000 DRUG&ALCOHOL/BHSI/ACT 152	23,982.04	53,882.00	44,901.70	53,882.00
Total Expenses	23,982.04	53,882.00	44,901.70	53,882.00
Excess Revenue Over (Under) Expenditures	(23,982.04)	(53,882.00)	(44,901.70)	(53,882.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tioga County

For Period Ending 12/31/2022

1492.04 DHS - C & Y Local Match

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6943.0000 C & Y INDEPENDANT LIVING	1,703,305.57	2,638,830.00	2,199,025.00	2,663,451.00
6943.0001 C & Y Probation CBP	16,187.00	64,399.00	53,665.80	172,787.00
6943.0002 C & Y Probation (Residential Svcs)	45,039.00	128,962.00	107,468.30	26,388.00
6943.0003 C & Y Probation (Detention)	1,120.00	435.00	362.50	0.00
6943.0004 C & Y Probation Inst (YDC-YFC)	6,398.00	0.00	0.00	0.00
6943.0005 C & Y Independent Living	12,468.36	45,624.00	38,020.00	62,406.00
6943.0006 C & Y Special Grants	70,290.64	123,133.00	102,610.70	145,353.00
Total Expenses	1,854,808.57	3,001,383.00	2,501,152.30	3,070,385.00
Excess Revenue Over (Under) Expenditures	(1,854,808.57)	(3,001,383.00)	(2,501,152.30)	(3,070,385.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b><u>Revenues</u></b>				
Total Revenues	0.00	0.00	0.00	0.00
<b><u>Expenses</u></b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6943.0003 Outpatient Services	37,498.04	50,000.00	41,666.70	50,000.00
Total Expenses	37,498.04	50,000.00	41,666.70	50,000.00
Excess Revenue Over (Under) Expenditures	(37,498.04)	(50,000.00)	(41,666.70)	(50,000.00)

## Rev Exp YTD w New Budget by Costcenter (2023) GF Tiooga County

1492.13 DHS - Interagency Coordinator Local Match

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6943.0001 Admin HSS	29,684.15	41,121.00	34,267.50	41,769.00
6943.0002 Admin D&A	17,527.35	23,676.00	19,730.00	19,370.00
6943.0006 Admin HAP (BH)	8,569.07	9,585.00	7,987.50	8,868.00
6943.0007 Match on Retained Revenue	7,603.00	8,669.00	7,224.20	8,368.00
Total Expenses	63,383.57	83,051.00	69,209.20	78,375.00
Excess Revenue Over (Under) Expenditures	(63,383.57)	(83,051.00)	(69,209.20)	(78,375.00)

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00



**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tiooga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

1560.00 Libraries

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
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 (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1570.01 Endless Mtn R C & D Appropriation

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

1570.02 Historical Society Appropriation

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
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 (2023) GF  
Tioga County  
For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00



**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
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 (2023) GF Tioga County For Period Ending 12/31/2022

1610.00 Soil Conservation (Operations)

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
3611.0009 Salary Transfer	286,139.42	300,000.00	194,724.75	280,615.00
3650.0000 Reimb-Auto	3,988.12	5,500.00	4,191.38	5,500.00
3650.0001 Reimb/Computer Support	0.00	0.00	4,963.23	250.00
3650.0002 Reimb-PCORP	2,295.76	2,370.00	2,291.51	2,295.00
<b>Total Revenues</b>	<b>292,423.30</b>	<b>307,870.00</b>	<b>206,170.87</b>	<b>288,660.00</b>
<b>Expenses</b>				
6111.0000 Wages Regular	237,488.67	251,936.00	190,039.13	233,888.00
6113.0000 Wages/Non Retirement	904.50	1,125.00	1,125.00	1,125.00
6121.0000 FICA Employer Contribution	18,058.86	19,359.00	14,590.51	17,978.00
6123.0000 Retirement Employer	46,624.78	34,250.00	26,179.34	58,547.00
6124.0001 Health Insurance Premium	62,851.95	71,700.00	52,403.49	41,949.00
6124.0002 Dental	1,512.44	2,016.00	1,432.20	1,728.00
6124.0003 Eyeglasses	1,174.87	5,100.00	1,905.70	3,900.00
6125.0000 Life Insurance Premium	467.83	525.00	418.75	450.00
6126.0000 Unemployment Compensation Ins.	1,756.26	1,849.00	1,460.15	1,290.00
6127.0000 Workers Compensation Insurance	459.98	452.00	362.36	377.00
6313.0000 PCORP PREM/GEN LIABILITY	2,295.76	2,370.00	2,291.51	2,295.00
6410.0000 Computer Support	215.00	250.00	5,127.85	250.00
6945.0000 Other Miscellaneous Expenses	25.00	50.00	99.00	0.00
6951.0001 LEASE AGREEMENT	5,557.88	5,500.00	4,630.40	5,500.00
<b>Total Expenses</b>	<b>379,393.78</b>	<b>396,482.00</b>	<b>302,065.39</b>	<b>369,277.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(86,970.48)</b>	<b>(88,612.00)</b>	<b>(95,894.52)</b>	<b>(80,617.00)</b>

**Rev Exp YTD w New Budget by Costcenter (2023) GF  
Tioga County**

1670.01 Penn State Extension

For Period Ending 12/31/2022

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
6138.0000 Volunteer Program	60.00	0.00	82.80	0.00
6313.0000 PCORP PREM/GEN LIABILITY	461.65	480.00	503.31	505.00
6943.0000 Penn State Extension	95,067.60	127,882.00	95,911.50	136,808.00
Total Expenses	95,589.25	128,362.00	96,497.61	137,313.00
Excess Revenue Over (Under) Expenditures	(95,589.25)	(128,362.00)	(96,497.61)	(137,313.00)

1700.00 Debt Service

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b><u>Revenues</u></b>				
Total Revenues	0.00	0.00	0.00	0.00
<b><u>Expenses</u></b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

1830.00 Retirement Fund Contributions

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

1899.00 Insurance

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00

1999.00 COVID-19

**Rev Exp YTD w New Budget by Costcenter (2023) GF**  
**Tioga County**  
**For Period Ending 12/31/2022**

	Actual 12/31/21	Budget 2022	YTD Actual 12/31/22	Proposed Budget 2023
<b>Revenues</b>				
Total Revenues	0.00	0.00	0.00	0.00
<b>Expenses</b>				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00	0.00