STEUBEN COUNTY

2012 Budget

Adopted: November 28, 2011

Legislative Chair: Joseph Hauryski
Administrator/Budget Officer: Mark R. Alger
County Treasurer: Patrick Donnelly

FINANCE COMMITTEE:
Lawrence P. Crossett – Chair
Gary D. Swackhamer – Vice Chair
Donald B. Creath
Gary B. Roush
Scott J. VanEtten

Summary of Budget - Funds for 2012

	Total	General	Economic Development	County Road	Machinery	Health Care Facility	Landfill
GENERAL GOVT SUPPORT	25,200,597	25,200,597	0	0	0	0	0
EDUCATION	9,293,000	9,293,000	0	0	0	0	0
PUBLIC SAFETY	18,163,474	18,163,474	0	0	0	0	0
HEALTH	30,758,124	17,938,854	0	0	0	12,819,270	0
TRANSPORTATION	24,602,725	449,844	0	20,442,083	3,710,798	0	0
ECONOMIC ASST/OPPORTUNITY	67,687,111	67,687,111	0	0	0	0	0
CULTURE & RECREATION	618,633	618,633	0	0	0	0	0
HOME & COMMUNITY SERVICES	7,228,175	1,341,372	30,000	0	0	0	5,856,803
DEBT SERVICE	2,163,451	698,626	0	0	0	1,464,825	0
INTERFUND TRANSFERS	420,000	205,000	0	215,000	0	0	0
TOTAL APPROPRIATIONS	**186,135,290**	**141,596,511**	**30,000**	**20,657,083**	**3,710,798**	**14,284,095**	**5,856,803**
REAL PROPERTY TAXES	78,040	78,040	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,909,495	3,909,495	0	0	0	0	0
NON PROPERTY TAXES	36,995,250	36,995,250	0	0	0	0	0
DEPARTMENTAL INCOME	34,971,116	18,029,622	0	0	0	11,926,494	5,015,000
INTERGOVERNMENTAL CHARGES	3,106,250	2,529,250	0	577,000	0	0	0
USE OF MONEY & PROPERTY	2,572,961	2,524,960	0	8,000	5,000	1	35,000
LICENSES AND PERMITS	2,000	2,000	0	0	0	0	0
FINES AND FORFEITURES	342,922	342,922	0	0	0	0	0
SALES/COMPENSATED LOSS	1,000,057	52,312	0	37,000	61,000	42,942	806,803
MISCELLANEOUS	534,403	523,403	0	8,000	3,000	0	0
INTERFUND REVENUES	4,539,485	1,794,485	0	0	2,345,000	400,000	0
STATE AID	21,506,980	17,818,588	0	3,688,392	0	0	0
FEDERAL AID	21,773,327	21,773,327	0	0	0	0	0
TOTAL REVENUES	**131,332,285**	**106,373,653**	**0**	**4,318,392**	**2,414,000**	**12,369,437**	**5,856,803**
APPROPRIATED SURPLUS	7,892,155	4,097,497	30,000	1,230,000	620,000	1,914,658	0
APPROPRIATED RESERVES	123,900	123,900	0	0	0	0	0
TOTAL SURPLUS/RESERVES	**8,016,055**	**4,221,397**	**30,000**	**1,230,000**	**620,000**	**1,914,658**	**0**
COUNTY TAX LEVY	**46,786,950**	**31,001,461**	**0**	**15,108,691**	**676,798**	**0**	**0**

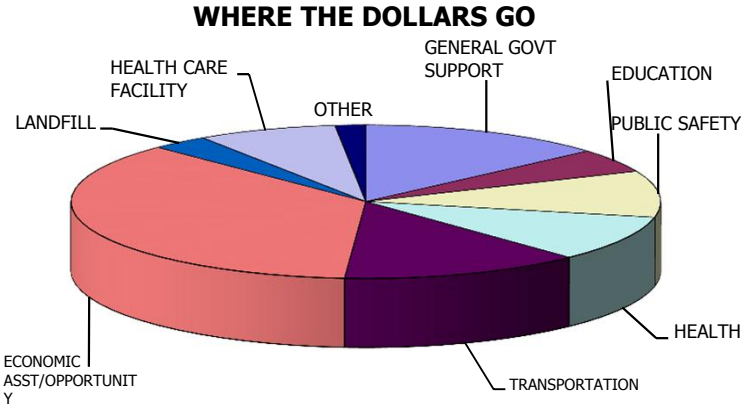
Summary of Budget - Funds for 2011

	Total	General	Economic Development	County Road	Machinery	Health Care Facility	Landfill
GENERAL GOVT SUPPORT	24,679,279	24,679,279	0	0	0	0	0
EDUCATION	9,245,000	9,245,000	0	0	0	0	0
PUBLIC SAFETY	17,156,924	17,156,924	0	0	0	0	0
HEALTH	30,437,978	18,484,931	0	0	0	11,953,047	0
TRANSPORTATION	24,610,612	333,500	0	20,478,393	3,798,719	0	0
ECONOMIC ASST/OPPORTUNITY	66,455,851	66,455,851	0	0	0	0	0
CULTURE & RECREATION	629,511	629,511	0	0	0	0	0
HOME & COMMUNITY SERVICES	7,102,719	1,367,020	25,000	0	0	0	5,710,699
DEBT SERVICE	2,157,500	695,875	0	0	0	1,461,625	0
INTERFUND TRANSFERS	185,685	165,685	0	20,000	0	0	0
TOTAL APPROPRIATIONS	**182,661,060**	**139,213,577**	**25,000**	**20,498,393**	**3,798,719**	**13,414,672**	**5,710,699**
REAL PROPERTY TAXES	79,460	79,460	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,253,250	3,253,250	0	0	0	0	0
NON PROPERTY TAXES	36,220,848	36,220,848	0	0	0	0	0
DEPARTMENTAL INCOME	32,857,733	17,426,179	0	0	0	10,631,554	4,800,000
INTERGOVERNMENTAL CHARGES	2,882,878	2,329,878	0	553,000	0	0	0
USE OF MONEY & PROPERTY	3,117,719	2,986,719	0	21,000	10,000	0	100,000
LICENSES AND PERMITS	2,000	2,000	0	0	0	0	0
FINES AND FORFEITURES	336,704	336,704	0	0	0	0	0
SALES/COMPENSATED LOSS	725,729	51,662	0	23,075	46,000	42,942	562,050
MISCELLANEOUS	417,591	406,493	0	7,585	3,000	0	513
INTERFUND REVENUES	4,654,573	1,909,573	0	0	2,345,000	400,000	0
STATE AID	22,793,962	18,931,320	0	3,688,392	0	0	174,250
FEDERAL AID	21,882,117	21,882,117	0	0	0	0	0
TOTAL REVENUES	**129,224,565**	**105,816,204**	**0**	**4,293,052**	**2,404,000**	**11,074,496**	**5,636,813**
APPROPRIATED SURPLUS	7,386,559	4,097,497	25,000	600,000	250,000	2,340,176	73,886
APPROPRIATED RESERVES	47,500	47,500	0	0	0	0	0
TOTAL SURPLUS/RESERVES	**7,434,059**	**4,144,997**	**25,000**	**600,000**	**250,000**	**2,340,176**	**73,886**
COUNTY TAX LEVY	**46,002,435**	**29,252,375**	**0**	**15,605,341**	**1,144,719**	**0**	**0**

STEUBEN COUNTY
BUDGET 2012

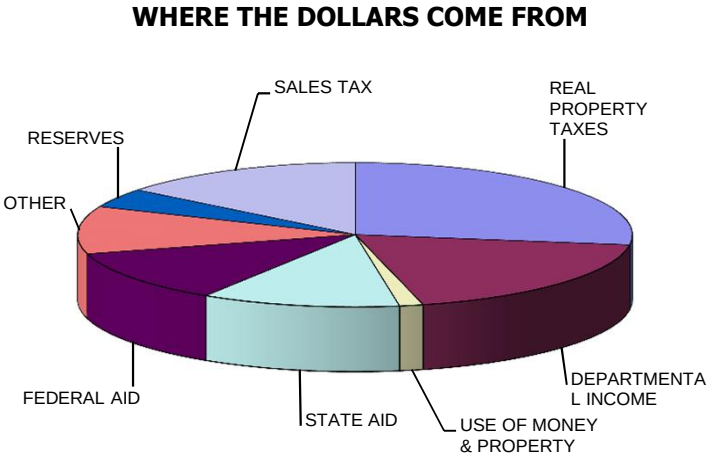
WHERE THE DOLLARS GO

GENERAL GOVT SUPPORT	13.54%
EDUCATION	4.99%
PUBLIC SAFETY	9.76%
HEALTH	9.64%
TRANSPORTATION	13.22%
ECONOMIC ASST/OPPORTUNITY	36.36%
LANDFILL	3.15%
HEALTH CARE FACILITY	7.67%
OTHER	1.67%
	100.00%



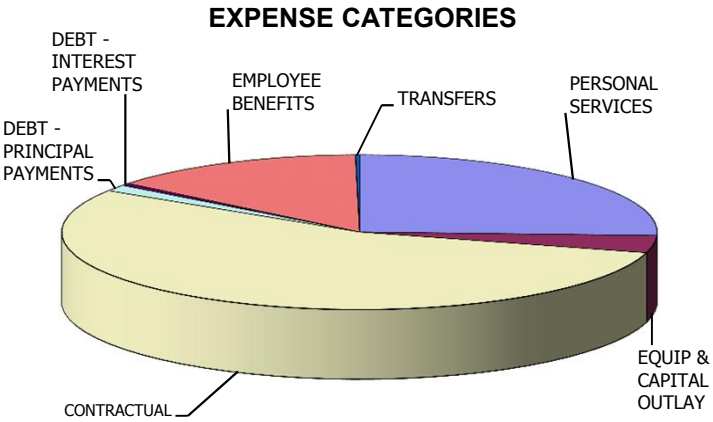
WHERE THE DOLLARS COME FROM

REAL PROPERTY TAXES	27.28%
DEPARTMENTAL INCOME	18.79%
USE OF MONEY & PROPERTY	1.38%
STATE AID	11.55%
FEDERAL AID	11.70%
OTHER	10.65%
RESERVES	4.31%
SALES TAX	14.34%
	100.00%



EXPENSE CATEGORIES

PERSONAL SERVICES	25.73%
EQUIP & CAPITAL OUTLAY	3.59%
CONTRACTUAL	54.68%
DEBT - PRINCIPAL PAYMENTS	1.34%
DEBT - INTEREST PAYMENTS	0.48%
EMPLOYEE BENEFITS	13.95%
TRANSFERS	0.23%



Comparative Budget Analysis by Category

		2012 Budget - Adopted			2011 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	LEGISLATIVE BOARD	435,783	0	435,783	457,398	0	457,398	-21,615	-4.73%
A	CLERK - LEGISLATIVE BOARD	191,151	0	191,151	203,462	0	203,462	-12,311	-6.05%
A	UNIFIED COURT COSTS	436,538	216,549	219,989	382,780	214,000	168,780	51,209	30.34%
A	DISTRICT ATTORNEY	1,085,193	50,000	1,035,193	1,078,382	55,000	1,023,382	11,811	1.15%
A	DA-CAREER CRIMINAL PROS	206,646	30,100	176,546	200,737	46,000	154,737	21,809	14.09%
A	DA - STOP DWI	122,458	122,458	0	120,701	123,277	-2,576	2,576	100.00%
A	PUBLIC DEFENDER	1,073,241	236,720	836,521	1,052,785	278,064	774,721	61,800	7.98%
A	P DEF-AID TO DEFENSE	10,100	10,100	0	10,100	10,100	0	0	0.00%
A	PD-ASSIGNED COUNSEL	499,900	0	499,900	450,000	0	450,000	49,900	11.09%
A	MEDICAL EXAMINER/CORONER	169,639	0	169,639	83,779	0	83,779	85,860	102.48%
A	ADMINISTRATOR	343,288	0	343,288	337,320	0	337,320	5,968	1.77%
A	AUDITOR	78,335	0	78,335	77,494	0	77,494	841	1.09%
A	TREASURER	904,810	470,500	434,310	874,440	230,000	644,440	-210,130	-32.61%
A	PURCHASING	329,865	0	329,865	399,477	0	399,477	-69,612	-17.43%
A	REAL PROP ASSESSMENT	627,555	64,300	563,255	725,145	86,300	638,845	-75,590	-11.83%
A	TAX ADVERTISING & EXPENSE	40,000	139,000	-99,000	20,000	129,000	-109,000	10,000	9.17%
A	TAX ACQUIRED PROPERTY-EXP	25,000	475,000	-450,000	25,000	425,000	-400,000	-50,000	-12.50%
A	COUNTY CLERK	958,427	1,025,000	-66,573	924,393	1,025,478	-101,085	34,512	34.14%
A	MOTOR VEHICLE	955,545	1,570,955	-615,410	937,419	1,529,255	-591,836	-23,574	-3.98%
A	LAW	1,139,703	860,000	279,703	1,106,730	831,144	275,586	4,117	1.49%
A	PERSONNEL	683,025	20,500	662,525	662,139	20,500	641,639	20,886	3.26%
A	ELECTIONS	850,250	285,306	564,944	735,861	217,172	518,689	46,255	8.92%
A	RECORDS MANAGEMENT	57,910	57,995	-85	67,583	81,300	-13,717	13,632	99.38%
A	BUILDING SECURITY	141,235	117,000	24,235	141,435	84,680	56,755	-32,520	-57.30%
A	BUILDINGS & GROUNDS	1,749,502	2,183,260	-433,758	1,813,211	2,194,719	-381,508	-52,250	-13.70%
A	CENTRAL MOTOR POOL	70,313	70,000	313	53,328	35,681	17,647	-17,334	-98.23%
A	CENTRAL COMMUNICATIONS	673,459	775,000	-101,541	332,076	630,750	-298,674	197,133	66.00%
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%
A	CENTRAL MAILROOM	183,449	40,000	143,449	184,758	40,000	144,758	-1,309	-0.90%
A	CENTRAL COPYING	76,895	81,895	-5,000	76,895	81,895	-5,000	0	0.00%
A	INFORMATION TECHNOLOGY	1,698,216	260,000	1,438,216	1,755,486	310,000	1,445,486	-7,270	-0.50%
A	SELF-INSURANCE ADMIN	109,966	11,500	98,466	116,675	11,500	105,175	-6,709	-6.38%
A	MUNICIPAL ASSOCIATION DUE	12,200	0	12,200	11,290	0	11,290	910	8.06%
A	JUDGEMENTS AND CLAIMS	350,000	0	350,000	350,000	0	350,000	0	0.00%

Comparative Budget Analysis by Category

		2012 Budget - Adopted			2011 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	DISTRIBUTION OF SALES TAX	7,500,000	7,500,000	0	7,500,000	7,500,000	0	0	0.00%
A	JUSTICES AND CONSTABLES	5,000	0	5,000	5,000	0	5,000	0	0.00%
A	CONTINGENCY	1,400,000	0	1,400,000	1,400,000	0	1,400,000	0	0.00%
GENERAL GOVT SUPPORT		**25,200,597**	**16,679,138**	**8,521,459**	**24,679,279**	**16,196,815**	**8,482,464**	**38,995**	**0.46%**
A	COMMUNITY COLLEGE TUITION	600,000	0	600,000	675,000	0	675,000	-75,000	-11.11%
A	CORNING COMMUNITY COLLEGE	3,850,000	0	3,850,000	3,935,000	0	3,935,000	-85,000	-2.16%
A	SCS - EDUCATION	4,843,000	2,908,650	1,934,350	4,635,000	2,930,675	1,704,325	230,025	13.50%
EDUCATION		**9,293,000**	**2,908,650**	**6,384,350**	**9,245,000**	**2,930,675**	**6,314,325**	**70,025**	**1.11%**
A	E911 - PUBLIC SAFETY COMM	3,093,235	400,000	2,693,235	2,794,186	380,000	2,414,186	279,049	11.56%
A	SHERIFF	3,218,161	662,209	2,555,952	2,923,895	417,300	2,506,595	49,357	1.97%
A	COURT SECURITY	941,522	948,118	-6,596	979,984	1,009,400	-29,416	22,820	77.58%
A	SHERIFF - STOP DWI	15,800	30,000	-14,200	24,492	24,492	0	-14,200	0.00%
A	SHERIFF - NAVIGATION	53,105	26,900	26,205	35,187	22,085	13,102	13,103	100.01%
A	PROBATION	2,002,114	422,294	1,579,820	1,900,274	446,395	1,453,879	125,941	8.66%
A	ALTERNATIVE/INCARCERATION	146,728	37,112	109,616	142,080	38,535	103,545	6,071	5.86%
A	INTENSIVE SUPERVISION PRO	92,682	0	92,682	89,638	0	89,638	3,044	3.40%
A	PROBATION PINS PROGRAM	323,870	311,099	12,771	330,624	311,099	19,525	-6,754	-34.59%
A	ALC/SUB ABUSE INT PROG	145,677	105,880	39,797	143,419	24,534	118,885	-79,088	-66.52%
A	JAIL	7,302,546	1,958,500	5,344,046	6,972,440	1,958,500	5,013,940	330,106	6.58%
A	TRAFFIC SAFETY GRANTS	0	0	0	3,612	3,080	532	-532	-100.00%
A	STOP DWI	126,164	130,164	-4,000	128,435	127,635	800	-4,800	-600.00%
A	ANIMAL SAFETY	39,000	0	39,000	39,000	15,000	24,000	15,000	62.50%
A	EMERGENCY MANAGEMENT	427,327	41,000	386,327	414,521	41,000	373,521	12,806	3.43%
A	EMERGENCY COMMUNICATIONS	235,544	0	235,544	235,137	0	235,137	407	0.17%
PUBLIC SAFETY		**18,163,474**	**5,073,276**	**13,090,199**	**17,156,924**	**4,819,055**	**12,337,869**	**752,330**	**6.10%**
A	PUBLIC HEALTH NURSES	3,157,004	2,934,782	222,222	3,653,453	3,353,726	299,727	-77,505	-25.86%
A	SPECIAL CHILDRENS SERVICE	617,286	258,579	358,707	648,884	258,629	390,255	-31,548	-8.08%
A	HOME CARE PROGRAM	1,470,894	1,250,600	220,294	1,350,394	1,190,000	160,394	59,900	37.35%
A	LONG-TERM HOME HEALTH	155,700	125,000	30,700	163,300	150,000	13,300	17,400	130.83%
A	STD PROGRAM	6,050	6,050	0	6,050	6,050	0	0	0.00%
A	IMMUNIZATION CLINICS	35,000	40,000	-5,000	30,000	40,000	-10,000	5,000	50.00%

Comparative Budget Analysis by Category

		2012 Budget - Adopted			2011 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	IMMUNIZATION GRANT-CLINIC	9,270	49,208	-39,938	10,620	51,330	-40,710	772	1.90%
A	LEAD SCREENING PROGRAM	5,950	28,478	-22,528	5,950	28,478	-22,528	0	0.00%
A	TOBACCO AWARENESS	15,000	15,000	0	15,000	15,000	0	0	0.00%
A	INJURY PREVENTION GRANT	3,000	3,000	0	3,000	3,000	0	0	0.00%
A	ANTHROPOD-BORNE DISEASE	3,000	3,000	0	3,000	3,000	0	0	0.00%
A	PH EMERGENCY PREPAREDNES	0	0	0	784	0	784	-784	-100.00%
A	DENTAL GRANT - FLORIDE	1,400	1,400	0	1,400	1,400	0	0	0.00%
A	COMMUNICABLE DISEASES	10,000	5,000	5,000	0	5,000	-5,000	10,000	200.00%
A	RABIES CONTROL	30,880	31,058	-178	30,880	30,880	0	-178	0.00%
A	PHYS HANDICAPPED-MEDICAL	70,000	41,000	29,000	70,000	39,000	31,000	-2,000	-6.45%
A	EARLY INTERVENTION PROG	1,307,566	1,017,600	289,966	1,407,566	1,116,600	290,966	-1,000	-0.34%
A	TB CARE AND TREATMENT	5,500	5,500	0	5,500	0	5,500	-5,500	-100.00%
A	COMPREHENSIVE HLTH STUDY	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	JOINT EMERGENCY MEDICAL	5,625	0	5,625	5,625	0	5,625	0	0.00%
A	ALC CLINIC BATH	664,505	890,414	-225,909	1,054,610	886,498	168,112	-394,021	-234.38%
A	ALCOHOL CLINIC HORNELL	297,823	286,678	11,145	256,447	324,178	-67,731	78,876	116.45%
A	ALCOHOL CLINIC - CORNING	351,593	405,531	-53,938	311,947	405,531	-93,584	39,646	42.36%
A	MENTAL HEALTH ADMIN	1,316,330	620,020	696,310	1,334,999	679,624	655,375	40,935	6.25%
A	MENTAL HEALTH CLINIC	2,613,525	2,339,811	273,714	2,593,542	2,210,641	382,901	-109,187	-28.52%
A	MENTAL HEALTH CONTRACT	2,089,182	1,990,720	98,462	2,099,049	2,000,587	98,462	0	0.00%
A	CONTINUING TREATMENT-BATH	1,042,180	989,401	52,779	973,324	806,222	167,102	-114,323	-68.42%
A	EMERGENCY OUTREACH	207,069	243,577	-36,508	115,239	310,867	-195,628	159,120	81.34%
A	COMPEER PROGRAM	10,286	10,286	0	10,400	10,400	0	0	0.00%
A	INTENSIVE CASE MGMT	256,816	240,808	16,008	252,549	207,784	44,765	-28,757	-64.24%
A	CHILDREN & YOUTH CLINIC	1,810,357	1,794,012	16,345	1,715,563	1,974,573	-259,010	275,355	106.31%
A	SUPPORTIVE CASE MGMT	283,986	253,803	30,183	269,073	240,272	28,801	1,382	4.80%
A	ICM/SCM SERVICE DOLLARS	85,077	85,077	0	85,783	85,783	0	0	0.00%
HEALTH		**17,938,854**	**15,966,393**	**1,972,461**	**18,484,931**	**16,436,053**	**2,048,878**	**-76,417**	**-3.73%**
A	BUS OPERATIONS	449,844	399,844	50,000	333,500	283,500	50,000	0	0.00%
D	HIGHWAY ADMINISTRATION	771,631	0	771,631	816,737	0	816,737	-45,106	-5.52%
D	ENGINEERING	620,155	0	620,155	619,805	0	619,805	350	0.06%
D	ENGINEERING SOIL LAB	1,250	0	1,250	2,000	0	2,000	-750	-37.50%
D	GENERAL REPAIRS	9,048,126	0	9,048,126	8,625,871	0	8,625,871	422,255	4.90%

Comparative Budget Analysis by Category

		2012 Budget - Adopted			2011 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
D	PERMANENT IMPROVEMENTS	5,499,006	0	5,499,006	5,565,418	0	5,565,418	-66,412	-1.19%
D	MAINTENANCE OF BRIDGES	1,668,115	0	1,668,115	1,633,755	0	1,633,755	34,360	2.10%
D	SNOW REMOVAL - COUNTY	2,251,895	0	2,251,895	2,648,419	0	2,648,419	-396,524	-14.97%
D	SNOW REMOVAL - STATE	481,905	575,000	-93,095	466,388	522,000	-55,612	-37,483	-67.40%
D	SERVICES FOR OTHER GOVTS	100,000	0	100,000	100,000	0	100,000	0	0.00%
D	TRANSFER TO CAPITAL PROJ	215,000	0	215,000	20,000	0	20,000	195,000	975.00%
D	UNALLOCATED REVENUE - D	0	3,743,392	-3,743,392	0	3,771,052	-3,771,052	27,660	0.73%
DM	MACHINERY HIGHWAY	3,710,798	0	3,710,798	3,798,719	0	3,798,719	-87,921	-2.31%
DM	UNALLOCATED REVENUES	0	2,414,000	-2,414,000	0	2,404,000	-2,404,000	-10,000	-0.42%
TRANSPORTATION		**24,817,725**	**7,132,236**	**17,685,489**	**24,630,612**	**6,980,552**	**17,650,060**	**35,429**	**0.20%**
A	SOCIAL SERVICES ADMIN	16,787,973	11,046,382	5,741,591	16,459,667	11,232,809	5,226,858	514,733	9.85%
A	DSS - CLIENT RELATED	503,700	205,630	298,070	485,200	205,250	279,950	18,120	6.47%
A	MOBILE WORK PROGRAM	310,635	229,824	80,811	290,479	165,953	124,526	-43,715	-35.11%
A	TANF ADMINISTRATION	1,595,879	1,595,879	0	1,778,516	1,778,516	0	0	0.00%
A	DETENTION CENTER	36,014	22,725	13,289	34,950	22,725	12,225	1,064	8.70%
A	DAY CARE	3,052,430	2,903,430	149,000	2,740,565	2,591,565	149,000	0	0.00%
A	SERVICES FOR RECIPIENTS	4,261,975	3,682,017	579,958	4,288,000	3,631,703	656,297	-76,339	-11.63%
A	MEDICAID	21,365,875	1,377,093	19,988,782	20,258,565	2,130,000	18,128,565	1,860,217	10.26%
A	ADULT FAMILY TYPE HOMES	1,400	1,400	0	1,400	1,400	0	0	0.00%
A	FAMILY ASSISTANCE (TANF)	3,200,000	3,200,000	0	3,300,000	2,587,500	712,500	-712,500	-100.00%
A	CHILD CARE	6,800,000	4,417,204	2,382,796	7,550,000	4,202,027	3,347,973	-965,177	-28.83%
A	JUVENILE DELINQUENTS	1,628,410	488,817	1,139,593	1,204,240	485,876	718,364	421,229	58.64%
A	STATE TRAINING PROGRAM	300,000	0	300,000	300,000	0	300,000	0	0.00%
A	SAFETY NET	3,700,000	1,389,560	2,310,440	3,400,000	1,888,000	1,512,000	798,440	52.81%
A	HOME ENERGY ASSISTANCE	250,000	250,000	0	250,000	250,000	0	0	0.00%
A	EMERGENCY AID FOR ADULTS	50,000	25,300	24,700	50,000	25,300	24,700	0	0.00%
A	SOUTHERN TIER FOOD BANK	40,000	0	40,000	40,000	0	40,000	0	0.00%
A	HOMELESS PREV/REHOUSING	0	0	0	250,000	250,000	0	0	0.00%
A	TOURISM & PUBLICITY	865,250	865,250	0	850,848	815,848	35,000	-35,000	-100.00%
A	VETERANS SERVICE	239,671	8,654	231,017	217,575	8,654	208,921	22,096	10.58%
A	WEIGHTS AND MEASURES	299,976	56,500	243,476	249,415	1,000	248,415	-4,939	-1.99%
A	RSVP	213,687	108,761	104,926	219,819	120,633	99,186	5,740	5.79%
A	PROGRAM FOR AGING - ADMIN	878,746	580,504	298,242	922,093	592,090	330,003	-31,761	-9.62%

Comparative Budget Analysis by Category

		2012 Budget - Adopted			2011 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	NUTRITION	637,953	481,014	156,939	653,786	498,501	155,285	1,654	1.07%
A	CSE PROGRAMS	27,283	27,283	0	32,768	32,768	0	0	0.00%
A	EISEP GRANT	271,913	224,596	47,317	271,913	224,596	47,317	0	0.00%
A	TITLE III B SERVICES	282,277	246,927	35,350	271,784	271,784	0	35,350	0.00%
A	AGING - OTHER SERVICES	67,325	52,970	14,355	65,428	52,941	12,487	1,868	14.96%
A	PROJECT CARE	18,739	18,739	0	18,839	18,839	0	0	0.00%
ECONOMIC ASST/OPPORTUNITY		**67,687,111**	**33,506,459**	**34,180,652**	**66,455,851**	**34,086,278**	**32,369,573**	**1,811,079**	**5.60%**
A	OTHER CULTURE/RECREATION	46,000	46,000	0	45,500	45,500	0	0	0.00%
A	PARKS	226,964	36,000	190,964	217,954	31,000	186,954	4,010	2.14%
A	YOUTH PROGRAMS	115,700	21,400	94,300	112,945	27,962	84,983	9,317	10.96%
A	YOUTH AGENCY CONTRACTS	62,719	52,301	10,418	76,334	67,932	8,402	2,016	23.99%
A	SPECIAL DELINQUENCY PREV	22,858	22,858	0	32,924	32,924	0	0	0.00%
A	SOUTHERN TIER LIBRARY SYS	99,500	0	99,500	99,500	0	99,500	0	0.00%
A	HISTORIAN	44,892	0	44,892	44,354	0	44,354	538	1.21%
CULTURE & RECREATION		**618,633**	**178,559**	**440,074**	**629,511**	**205,318**	**424,193**	**15,881**	**3.74%**
A	PLANNING	255,098	8,800	246,298	305,885	13,800	292,085	-45,787	-15.68%
A	JOINT PLANNING	85,000	0	85,000	85,000	0	85,000	0	0.00%
A	AFFIRMATIVE ACTION	500	0	500	500	0	500	0	0.00%
A	ENVIRONMENTAL CONTROL	1,475	0	1,475	1,475	0	1,475	0	0.00%
A	SOIL & WATER CONSERVATION	224,676	0	224,676	224,426	0	224,426	250	0.11%
A	FISH AND GAME	3,000	0	3,000	3,000	0	3,000	0	0.00%
A	FORESTRY	7,500	0	7,500	6,500	0	6,500	1,000	15.38%
A	UPPER FIVE MILE CREEK	47,550	47,550	0	48,970	48,970	0	0	0.00%
A	MARSH DITCH WATERSHED	12,500	0	12,500	12,500	0	12,500	0	0.00%
A	WANETA LAMOKA LAKE DIST.	81,090	30,490	50,600	30,490	30,490	0	50,600	0.00%
A	AGRICULTURE & LIVESTOCK	422,983	0	422,983	436,274	0	436,274	-13,291	-3.05%
A	OTHER HOME & COMM SERVICE	200,000	200,000	0	212,000	212,000	0	0	0.00%
CM	ECONOMIC DEVELOPMENT	30,000	0	30,000	25,000	0	25,000	5,000	20.00%
HOME & COMMUNITY SERVICES		**1,371,372**	**286,840**	**1,084,532**	**1,392,020**	**305,260**	**1,086,760**	**-2,228**	**-0.21%**
EF	HEALTH CARE FACILITY	14,284,095	12,369,437	1,914,658	13,414,672	11,074,496	2,340,176	-425,518	-18.18%
EL	REFUSE AND GARBAGE	5,856,803	5,856,803	0	5,710,699	5,636,813	73,886	-73,886	-100.00%

Comparative Budget Analysis by Category

		2012 Budget - Adopted			2011 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
ENTERPRISE FUNDS		**20,140,898**	**18,226,240**	**1,914,658**	**19,125,371**	**16,711,309**	**2,414,062**	**-499,404**	**-20.69%**
A	SERIAL BONDS	698,626	0	698,626	695,875	0	695,875	2,751	0.40%
DEBT SERVICE		**698,626**	**0**	**698,626**	**695,875**	**0**	**695,875**	**2,751**	**0.40%**
A	TRANSFER TO CAPITAL PROJ	205,000	0	205,000	165,685	0	165,685	39,315	23.73%
INTERFUND TRANSFERS		**205,000**	**0**	**205,000**	**165,685**	**0**	**165,685**	**39,315**	**23.73%**
A	OTB DISTRIBUTED EARNINGS	0	78,000	-78,000	0	85,000	-85,000	7,000	8.24%
A	INT & PEN ON REAL PROP	0	1,300,000	-1,300,000	0	1,400,000	-1,400,000	100,000	7.14%
A	OTHER UNCLASSIFIED REV	0	12,000	-12,000	0	40,000	-40,000	28,000	70.00%
A	PAYMENTS IN LIEU OF TAXES	0	2,134,495	-2,134,495	0	1,428,250	-1,428,250	-706,245	-49.45%
A	SALES AND USE TAX	0	26,700,000	-26,700,000	0	25,700,000	-25,700,000	-1,000,000	-3.89%
A	OTHER NON-PROPERTY TAXES	0	900,000	-900,000	0	1,200,000	-1,200,000	300,000	25.00%
A	INTEREST EARNINGS	0	250,000	-250,000	0	700,000	-700,000	450,000	64.29%
UNALLOCATED REVENUES		**0**	**31,374,495**	**-31,374,495**	**0**	**30,553,250**	**-30,553,250**	**-821,245**	**-2.69%**
	D.W.I RESERVE	0	60,800	-60,800	0	0	0	-60,800	0.00%
	APPROP.SURPLUS	0	7,892,155	-7,892,155	0	7,386,559	-7,386,559	-505,596	-6.84%
	HOTEL OCCUPANCY	0	0	0	0	35,000	-35,000	35,000	100.00%
	WATERSHED RESER.	0	63,100	-63,100	0	12,500	-12,500	-50,600	-404.80%
SURPLUS/RESERVE TOTAL		**0**	**8,016,055**	**-8,016,055**	**0**	**7,434,059**	**-7,434,059**	**-581,996**	**-7.83%**
COUNTY WIDE TAX LEVY		**186,135,290**	**139,348,340**	**46,786,950**	**182,661,060**	**136,658,624**	**46,002,435**	**784,515**	**1.71%**

2012 BUDGET INDEX

GENERAL FUND

NAME	DEPT	PAGE
ADMINISTRATOR	123000	13
ADULT FAMILY TYPE HOMES	610600	133
AFFIRMATIVE ACTION	804000	165
AGING - OTHER SERVICES	677800	154
AGRICULTURE & LIVESTOCK	875000	173
ALC CLINIC BATH	425000	102
ALC/SUB ABUSE INT PROG	314600	66
ALCOHOL CLINIC - CORNING	425700	106
ALCOHOL CLINIC HORNELL	425500	104
ALTERNATIVE/INCARCERATION	314200	63
ANIMAL SAFETY	352000	72
ANTHROPOD-BORNE DISEASE	402700	92
AUDITOR	132000	14
BUILDING SECURITY	161000	31
BUILDINGS & GROUNDS	162000	32
BUS OPERATIONS	563000	122
CENTRAL COMMUNICATIONS	165000	35
CENTRAL COPYING	167100	38
CENTRAL MAILROOM	167000	37
CENTRAL MOTOR POOL	164000	34
CENTRAL STOREROOM	166000	36
CHILD CARE	611900	135
CHILDREN & YOUTH CLINIC	433800	118
CLERK - LEGISLATIVE BOARD	104000	2
COMMUNICABLE DISEASES	403000	95
COMMUNITY COLLEGE TUITION	249000	47
COMPEER PROGRAM	433500	116
COMPREHENSIVE HLTH STUDY	418901	100
CONTINGENCY	199000	46
CONTINUING TREATMENT-BATH	433100	113

GENERAL FUND

NAME	DEPT	PAGE
CORNING COMMUNITY COLLEGE	249500	48
COUNTY CLERK	141000	22
COURT SECURITY	311100	57
CSE PROGRAMS	677500	151
DA - ENHANCED FORFEITURES	116900	8
DA - STOP DWI	116700	7
DA-CAREER CRIMINAL PROS	116600	6
DAY CARE	605500	130
DENTAL GRANT - FLORIDE	402900	94
DETENTION CENTER	605000	129
DISTRIBUTION OF SALES TAX	198500	44
DISTRICT ATTORNEY	116500	4
DSS - CLIENT RELATED	601100	126
E911 - PUBLIC SAFETY COMM	302000	51
EARLY INTERVENTION PROG	405900	98
EISEP GRANT	677600	152
ELECTIONS	145000	28
EMERGENCY AID FOR ADULTS	614200	140
EMERGENCY COMMUNICATIONS	364100	75
EMERGENCY MANAGEMENT	364000	73
EMERGENCY OUTREACH	433300	115
EMO - GRANTS	364200	76
ENVIRONMENTAL CONTROL	809000	166
FAMILY ASSISTANCE (TANF)	610900	134
FISH AND GAME	872000	168
FORESTRY	873000	169
HEALTHY COMMUNITIES	402500	91
HISTORIAN	751000	162
HOME CARE PROGRAM	401200	83
HOME ENERGY ASSISTANCE	614100	139

2012 BUDGET INDEX

GENERAL FUND

NAME	DEPT	PAGE
HOMELAND SECURITY	364500	77
HOMELAND SECURITY SHERIFF	311001	56
HOMELESS PREV/REHOUSING	632600	142
ICM/SCM SERVICE DOLLARS	434000	121
IMMUNIZATION CLINICS	401900	86
IMMUNIZATION GRANT-CLINIC	402000	87
INFORMATION TECHNOLOGY	168000	39
INJURY PREVENTION GRANT	402400	90
INTENSIVE CASE MGMT	433600	117
INTENSIVE SUPERVISION PRO	314300	64
JAIL	315000	67
JOINT EMERGENCY MEDICAL	418910	101
JOINT PLANNING	802500	164
JUDGEMENTS AND CLAIMS	193000	43
JUSTICES AND CONSTABLES	198900	45
JUVENILE DELINQUENTS	612300	136
LAW	142000	25
LAW ENFORCEMENT GRANTS	311900	60
LEAD SCREENING PROGRAM	402100	88
LEGISLATIVE BOARD	101000	1
LONG-TERM HOME HEALTH	401300	84
MARSH DITCH WATERSHED	874100	171
MEDICAID	610000	132
MEDICAL EXAMINER/CORONER	118500	12
MENTAL HEALTH ADMIN	431000	108
MENTAL HEALTH CLINIC	432000	110
MENTAL HEALTH CONTRACT	432200	112
MOBILE WORK PROGRAM	601300	127
MOTOR VEHICLE	141100	23
MUNICIPAL ASSOCIATION DUE	192000	42

GENERAL FUND

NAME	DEPT	PAGE
NUTRITION	677400	150
OTHER CULTURE/RECREATION	702000	156
OTHER EDUCATION ACTIVITY	298900	50
OTHER HOME & COMM SERVICE	898900	174
P DEF-AID TO DEFENSE	117100	10
PARKS	711000	157
PD-ASSIGNED COUNSEL	117300	11
PERSONNEL	143000	26
PH EMERGENCY PREPAREDNESS	402800	93
PHYS HANDICAPPED-MEDICAL	404600	97
PLANNING	802000	163
PROBATION	314000	61
PROBATION PINS PROGRAM	314400	65
PROGRAM FOR AGING - ADMIN	677300	148
PROJECT CARE	677900	155
PUBLIC DEFENDER	117000	9
PUBLIC HEALTH NURSES	401000	78
PURCHASING	134500	17
RABIES CONTROL	404200	96
REAL PROP ASSESSMENT	135500	18
RECORDS MANAGEMENT	146000	30
REGIONAL E-911 PLANNING	302030	53
RSVP	677200	147
SAFETY NET	614000	138
SCS - EDUCATION	296000	49
SELF-INSURANCE ADMIN	171000	41
SERIAL BONDS	971000	175
SERVICES FOR RECIPIENTS	607000	131
SHERIFF	311000	54
SHERIFF - NAVIGATION	311400	59

2012 BUDGET INDEX

GENERAL FUND

NAME	DEPT	PAGE
SHERIFF - STOP DWI	311300	58
SOCIAL SERVICES ADMIN	601000	123
SOIL & WATER CONSERVATION	871000	167
SOUTHERN TIER FOOD BANK	614300	141
SOUTHERN TIER LIBRARY SYS	741000	161
SPECIAL CHILDRENS SERVICE	401100	81
SPECIAL DELINQUENCY PREV	731200	160
STATE TRAINING PROGRAM	612900	137
STD PROGRAM	401700	85
STOP DWI	331500	71
SUPPORTIVE CASE MGMT	433900	120
TANF ADMINISTRATION	601500	128
TAX ACQUIRED PROPERTY-EXP	136400	21
TAX ADVERTISING & EXPENSE	136200	20
TB CARE AND TREATMENT	407000	99
TITLE III B SERVICES	677700	153
TOBACCO AWARENESS	402200	89
TOURISM & PUBLICITY	641000	143
TRAFFIC SAFETY ADMIN	331000	69
TRAFFIC SAFETY GRANTS	331100	70
TRANSFER TO CAPITAL PROJ	995000	176
TREASURER	132500	15
UNALLOCATED REVENUES	999900	177
UNIFIED COURT COSTS	116200	3
UPPER FIVE MILE CREEK	874000	170
VETERANS SERVICE	651000	144
WANETA LAMOKA LAKE DIST.	874200	172
WEIGHTS AND MEASURES	661000	145
YOUTH AGENCY CONTRACTS	731100	159
YOUTH PROGRAMS	731000	158

ECONOMIC DEVELOPMENT FUND

NAME	DEPT	PAGE
ECONOMIC DEVELOPMENT	868707	179

COUNTY ROAD FUND

NAME	DEPT	PAGE
ENGINEERING	502000	182
ENGINEERING SOIL LAB	502001	183
GENERAL REPAIRS	511000	184
HIGHWAY ADMINISTRATION	501000	181
MAINTENANCE OF BRIDGES	512000	188
PERMANENT IMPROVEMENTS	511200	186
SERVICES FOR OTHER GOVTS	514800	191
SNOW REMOVAL - COUNTY	514200	189
SNOW REMOVAL - STATE	514400	190
TRANSFER TO CAPITAL PROJ	995001	193
TRANSFER TO OTHER FUNDS	990101	192
UNALLOCATED REVENUE - D	999901	194

ROAD MACHINERY FUND

NAME	DEPT	PAGE
MACHINERY HIGHWAY	513000	196
STATUTORY BOND	972002	198
TRANSFER TO OTHER FUNDS	990102	199
UNALLOCATED REVENUES	999902	200

HEALTH CARE FACILITY FUND

NAME	DEPT	PAGE
ACTIVITIES	453013	209
ADMINISTRATION	453073	228
CENTRAL SERVICE SUPPLY	453010	206
DENTAL SERVICES	453015	211

2012 BUDGET INDEX

HEALTH CARE FACILITY FUND

NAME	DEPT	PAGE
DEPRECIATION EXPENSE	453081	231
DIETARY SERVICES	453061	221
FISCAL SERVICES	453071	227
GIFT SHOP	453074	230
GROUNDS	453063	223
HCF - INTERIOR PROJECTS	EF0201	237
HOUSEKEEPING	453064	224
INSURANCE	453082	232
LABORATORY	453011	207
LAUNDRY & LINEN SERVICE	453065	225
LOSS ON DISPOSAL OF ASSET	453095	233
MEDICAL DIRECTOR	453021	218
MEDICAL RECORDS	453020	217
NURSING ADMINISTRATION	453001	202
NURSING INSERVICE ED	453002	203
OCCUPATIONAL THERAPY	453017	214
PHARMACY	453014	210
PHYSICAL THERAPY	453016	212
PLANT OPERATION & MAINT	453062	222
PODIATRY	453025	219
PSYCHOLOGICAL SERVICES	453027	220
RADIOLOGY	453012	208
SERIAL BONDS	453097	234
SKILLED NURSING CARE	453003	204
SOCIAL SERVICES - HCF	453019	216
SPEECH THERAPY	453018	215
TRANSPORTATION	453066	226
UNALLOCATED REVENUES	453099	235

REFUSE AND GARBAGE FUND

NAME	DEPT	PAGE
BATH LANDFILL - CELL #2	EL6209	253
CAP BATH LANDFILL	EL6205	250
ERWIN TRANSFER STATION	816069	244
FENCE & PAINT - LINDLEY	EL6401	255
HORNELL TRANSFER STATION	816070	245
INACTIVE LANDFILLS	816063	242
LANDFILL ADMINISTRATION	816061	239
LANDFILL ENTRY GATE	EL6210	254
LFG SYSTEM UPGRADE	EL6208	252
LINDLEY - REBUILD ROAD	EL6404	256
N LINDLEY ACTIVE LANDFILL	816064	243
NEW BATH LANDFILL	816062	240
PAVE HAUL ROAD TO SHOP	EL6206	251
PAVE/FENCE TRANS STATIONS	EL7101	258
PRETREATMENT PLANT	816073	248
RECYCLING	816072	247
RECYCLING FACILITY-BATH	EL7201	260
RELOCATE ERWIN TRANFER	EL6903	257
UNALLOCATED REVENUES	816099	249
UPGRADE LTP FORCE MAIN	EL7302	261
UPGRADE/REPLACE SCALES	EL7102	259
WAYLAND TRANSFER STATION	816071	246

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	101000		LEGISLATIVE BOARD						
5	110	0000	SALARIES & WAGES	202,345.18	202,000.00	202,000.00	84.0%	169,617.94	202,000.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	35.00	100.0%	35.00	0.00
			* TOTAL PERSONAL SERVICES	202,345.18	202,000.00	202,035.00	84.0%	169,652.94	202,000.00
5	298	090	MACH & EQUIP - MISC	3,524.23	0.00	560.00	100.0%	560.00	350.00
			* TOTAL EQUIPMENT	3,524.23	0.00	560.00	100.0%	560.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	657.97	900.00	600.00	84.7%	508.32	801.00
5	403	100	PRINTING	278.40	225.00	225.00	36.0%	81.00	225.00
5	403	800	COPYING	167.50	600.00	400.00	88.8%	355.26	300.00
5	405	100	POSTAGE	96.69	600.00	300.00	50.1%	150.24	300.00
5	407	200	TRAINING & CONFERENCES	10,125.00	15,000.00	11,040.00	83.8%	9,252.68	13,500.00
5	407	250	STC LEADERSHIP CONFERENCE	500.00	500.00	500.00	100.0%	500.00	500.00
5	408	110	DATA PROCESSING SUPPLIES	0.00	0.00	6,700.00	64.5%	4,323.25	0.00
5	408	120	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	8,700.00
5	410	100	INSURANCE	1,153.64	1,122.00	1,122.00	163.7%	1,836.61	1,122.00
5	412	970	MAINTENANCE IN LIEU/RENT	19,087.00	28,967.00	28,967.00	91.7%	26,554.00	23,244.00
5	433	100	BOARD OF ETHICS	0.00	100.00	100.00	0.0%	0.00	100.00
5	450	999	MOTOR POOL CHARGEBACKS	653.18	550.00	750.00	69.7%	522.75	550.00
5	471	000	EMPLOYEE MILEAGE	12,521.71	15,000.00	12,600.00	71.1%	8,955.41	12,600.00
5	472	000	MEALS & OTHER EMP EXPENSE	192.72	0.00	0.00	0.0%	17.28	0.00
5	477	100	EMPLOYEE RECOGNITION	3,984.73	2,500.00	2,500.00	28.2%	705.09	2,000.00
5	477	110	EMPLOYEE WELLNESS PROG	504.68	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	494.99	1,000.00	665.00	76.0%	505.68	500.00
			* TOTAL CONTRACTUAL EXPENSES	50,418.21	67,064.00	66,469.00	81.6%	54,267.57	64,442.00
5	810	000	NYS EMPLOYEES RETIREMENT	15,246.87	30,300.00	30,300.00	63.6%	19,258.06	27,221.00
5	830	000	SOCIAL SECURITY	14,550.41	15,453.00	15,453.00	79.1%	12,225.00	15,453.00
5	840	000	WORKERS' COMPENSATION	6,960.00	8,693.00	8,693.00	76.9%	6,682.00	9,317.00
5	860	000	GROUP MEDICAL INSURANCE	133,393.38	133,888.00	133,888.00	79.3%	106,175.18	117,000.00
			* TOTAL EMPLOYEE BENEFITS	170,150.66	188,334.00	188,334.00	76.6%	144,340.24	168,991.00
A	**101000**		**TOTAL APPROPRIATIONS**	**426,438.28**	**457,398.00**	**457,398.00**	**80.6%**	**368,820.75**	**435,783.00**
A	**101000**		**COUNTY COST**	**426,438.28**	**457,398.00**	**457,398.00**	**80.6%**	**368,820.75**	**435,783.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	104000		CLERK - LEGISLATIVE BOARD						
5	110	0000	SALARIES & WAGES	124,797.50	103,400.00	103,400.00	83.1%	85,923.10	103,400.00
			* TOTAL PERSONAL SERVICES	124,797.50	103,400.00	103,400.00	83.1%	85,923.10	103,400.00
5	298	090	MACH & EQUIP - MISC	289.89	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	289.89	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	818.82	1,000.00	1,000.00	48.5%	485.32	1,068.00
5	403	800	COPYING	160.34	500.00	500.00	27.6%	137.81	400.00
5	404	100	MEMBERSHIPS & DUES	160.00	200.00	125.00	80.0%	100.00	200.00
5	404	450	TRAFFIC SAFETY BOARD DUES	0.00	0.00	75.00	100.0%	75.00	75.00
5	405	100	POSTAGE	653.83	900.00	900.00	47.4%	426.17	800.00
5	405	140	POSTAGE - AG DISTRICT	342.59	300.00	300.00	86.6%	259.83	300.00
5	406	000	OFFICE SUPPLIES	981.49	1,100.00	1,100.00	62.9%	691.70	1,100.00
5	407	200	TRAINING & CONFERENCES	2,678.40	2,550.00	2,550.00	73.0%	1,862.00	2,500.00
5	410	100	INSURANCE	353.32	405.00	405.00	71.8%	290.91	405.00
5	412	970	MAINTENANCE IN LIEU/RENT	11,841.00	17,974.00	17,974.00	91.7%	16,478.00	14,418.00
5	419	100	ADVERTISING	2,555.66	2,500.00	2,500.00	19.2%	479.62	2,250.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	34.12	150.00	150.00	0.0%	0.00	150.00
5	499	000	OTHER EXPENSES	128.15	150.00	150.00	39.8%	59.70	150.00
			* TOTAL CONTRACTUAL EXPENSES	20,707.72	27,729.00	27,729.00	77.0%	21,346.06	23,916.00
5	810	000	NYS EMPLOYEES RETIREMENT	47,796.45	15,510.00	15,510.00	81.0%	12,568.18	18,305.00
5	830	000	SOCIAL SECURITY	9,272.72	7,910.00	7,910.00	79.9%	6,317.56	7,911.00
5	840	000	WORKERS' COMPENSATION	4,884.00	5,929.00	5,929.00	77.0%	4,565.00	4,769.00
5	860	000	GROUP MEDICAL INSURANCE	40,062.31	42,634.00	42,634.00	68.9%	29,362.79	32,500.00
			* TOTAL EMPLOYEE BENEFITS	102,015.48	71,983.00	71,983.00	73.4%	52,813.53	63,485.00
A	**104000**		**TOTAL APPROPRIATIONS**	**247,810.59**	**203,462.00**	**203,462.00**	**78.7%**	**160,082.69**	**191,151.00**
A	**104000**		**COUNTY COST**	**247,810.59**	**203,462.00**	**203,462.00**	**78.7%**	**160,082.69**	**191,151.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	116200		UNIFIED COURT COSTS						
	5 410	100	INSURANCE	4,773.18	4,538.00	4,538.00	126.6%	5,743.07	4,538.00
	5 412	970	MAINTENANCE IN LIEU/RENT	325,596.00	378,242.00	378,242.00	91.7%	346,720.00	432,000.00
			* TOTAL CONTRACTUAL EXPENSES	330,369.18	382,780.00	382,780.00	92.1%	352,463.07	436,538.00
A	**116200**		**TOTAL APPROPRIATIONS**	**330,369.18**	**382,780.00**	**382,780.00**	**92.1%**	**352,463.07**	**436,538.00**
	4 302	1000	COURT FACIL INCENTIVE AID	173,256.00	214,000.00	214,000.00	25.5%	54,484.00	216,549.00
			* SUBTOTAL REVENUES	173,256.00	214,000.00	214,000.00	25.5%	54,484.00	216,549.00
A	**116200**		**TOTAL REVENUES**	**173,256.00**	**214,000.00**	**214,000.00**	**25.5%**	**54,484.00**	**216,549.00**
A	**116200**		**COUNTY COST**	**157,113.18**	**168,780.00**	**168,780.00**	**176.5%**	**297,979.07**	**219,989.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	116500		DISTRICT ATTORNEY						
5	110	0000	SALARIES & WAGES	631,720.23	668,675.00	668,675.00	79.1%	528,670.56	652,038.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	200.00	13.0%	26.00	0.00
			* TOTAL PERSONAL SERVICES	631,720.23	668,675.00	668,875.00	79.0%	528,696.56	652,038.00
5	298	000	MACH & EQUIP - MINOR	0.00	260.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	610.00	0.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	1,507.88	1,500.00	1,028.00	95.1%	977.80	1,250.00
5	402	990	TELEPHONE - CHARGEBACKS	6,882.51	7,000.00	5,841.00	89.1%	5,202.33	8,011.00
5	403	100	PRINTING	89.98	500.00	223.00	89.6%	199.76	500.00
5	403	800	COPYING	4,722.93	3,500.00	5,032.33	87.8%	4,419.44	3,500.00
5	404	100	MEMBERSHIPS & DUES	4,020.00	3,100.00	2,945.00	100.0%	2,945.00	3,000.00
5	405	100	POSTAGE	3,500.30	4,000.00	3,153.00	96.1%	3,030.60	3,000.00
5	406	000	OFFICE SUPPLIES	2,745.33	3,000.00	1,763.00	92.8%	1,636.00	2,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	6,540.32	2,500.00	1,831.00	100.0%	1,830.99	1,500.00
5	407	110	LAW BOOKS	3,403.42	3,500.00	2,000.00	98.4%	1,966.95	3,500.00
5	407	200	TRAINING & CONFERENCES	1,114.00	2,500.00	1,104.67	100.0%	1,104.67	2,000.00
5	410	100	INSURANCE	2,257.79	2,114.00	2,114.00	97.4%	2,058.47	2,114.00
5	412	970	MAINTENANCE IN LIEU/RENT	29,857.00	45,316.00	45,316.00	91.7%	41,536.00	36,361.00
5	416	100	OPERATING SUPPLIES	803.71	1,000.00	851.00	80.4%	684.00	700.00
5	423	300	WITNESS FEES	2,523.31	4,000.00	4,755.00	97.8%	4,650.09	5,000.00
5	423	310	PROFESSIONAL WITNESS	0.00	500.00	8,260.00	99.9%	8,250.36	2,500.00
5	423	400	TRANSCRIPTS	8,481.50	9,900.00	1,200.00	97.1%	1,165.50	7,000.00
5	424	210	INVESTIGATION EXPENSE	217.01	2,000.00	1,605.00	100.0%	1,604.94	1,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	185.50	500.00	0.00	0.0%	0.00	500.00
5	444	000	CONTRACTS FOR SERVICES	0.00	155.00	0.00	0.0%	0.00	0.00
5	450	000	OPERATION OF VEHICLES	1,752.03	2,000.00	3,424.00	100.0%	3,422.65	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,161.72	2,000.00	5,611.00	100.0%	5,610.40	4,000.00
5	450	999	MOTOR POOL CHARGEBACKS	980.13	300.00	989.00	91.4%	903.75	500.00
5	471	000	EMPLOYEE MILEAGE	7,478.10	5,500.00	7,860.00	89.8%	7,056.00	3,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,778.27	2,500.00	2,834.00	99.3%	2,814.80	2,500.00
5	499	000	OTHER EXPENSES	53.00	500.00	55.00	100.0%	54.99	500.00
			* TOTAL CONTRACTUAL EXPENSES	96,055.74	109,385.00	109,795.00	93.9%	103,125.49	96,436.00
5	810	000	NYS EMPLOYEES RETIREMENT	68,863.74	100,301.00	100,301.00	81.6%	81,877.64	117,643.48
5	830	000	SOCIAL SECURITY	45,797.67	51,154.00	51,154.00	75.8%	38,784.40	49,880.00
5	840	000	WORKERS' COMPENSATION	20,460.00	27,240.00	27,240.00	73.1%	19,911.00	30,075.00
5	860	000	GROUP MEDICAL INSURANCE	118,306.38	121,017.00	121,017.00	95.9%	116,009.96	138,770.06
			* TOTAL EMPLOYEE BENEFITS	253,427.79	299,712.00	299,712.00	85.6%	256,583.00	336,368.54
A	**116500**		**TOTAL APPROPRIATIONS**	**981,203.76**	**1,078,382.00**	**1,078,382.00**	**82.4%**	**888,405.05**	**1,085,192.54**
4	158	0000	RESTITUTION	231.20	0.00	0.00	0.0%	36.28	0.00
4	221	0400	SERVICES-STLS-DV VAWA	2,918.25	0.00	0.00	0.0%	0.00	0.00
4	240	1000	INTEREST EARNINGS	0.00	0.00	0.00	0.0%	1.68	0.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	116500		DISTRICT ATTORNEY						
4	270	1000	REFUND-PR YEARS EXPENSE	30.00	0.00	0.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	204.99	0.00	0.00	0.0%	184.83	0.00
4	303	0000	DISTRICT ATTORNEY SALARY	39,055.00	44,000.00	44,000.00	89.8%	39,489.00	39,000.00
4	338	9100	AID TO PROSECUTION	0.00	0.00	0.00	0.0%	20,015.23	0.00
4	438	9100	DCJ-STOP DV/WOMEN 16.588	11,673.00	11,000.00	11,000.00	0.0%	0.00	11,000.00
			* SUBTOTAL REVENUES	54,112.44	55,000.00	55,000.00	108.6%	59,727.02	50,000.00
A	**116500**		**TOTAL REVENUES**	**54,112.44**	**55,000.00**	**55,000.00**	**108.6%**	**59,727.02**	**50,000.00**
A	**116500**		**COUNTY COST**	**927,091.32**	**1,023,382.00**	**1,023,382.00**	**81.0%**	**828,678.03**	**1,035,192.54**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	116600		DA-CAREER CRIMINAL PROS						
5	110	0000	SALARIES & WAGES	129,240.54	135,368.00	135,368.00	81.5%	110,266.28	136,587.00
			* TOTAL PERSONAL SERVICES	129,240.54	135,368.00	135,368.00	81.5%	110,266.28	136,587.00
5	410	100	INSURANCE	201.95	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	201.95	0.00	0.00	0.0%	0.00	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,792.38	20,305.00	20,305.00	79.3%	16,107.76	24,175.90
5	830	000	SOCIAL SECURITY	9,503.21	10,356.00	10,356.00	78.4%	8,114.48	10,449.00
5	840	000	WORKERS' COMPENSATION	4,404.00	5,532.00	5,532.00	76.6%	4,237.00	6,300.00
5	860	000	GROUP MEDICAL INSURANCE	29,193.57	29,176.00	29,176.00	91.5%	26,705.95	29,134.32
			* TOTAL EMPLOYEE BENEFITS	56,893.16	65,369.00	65,369.00	84.4%	55,165.19	70,059.22
A	**116600**		**TOTAL APPROPRIATIONS**	**186,335.65**	**200,737.00**	**200,737.00**	**82.4%**	**165,431.47**	**206,646.22**
4	338	9100	AID TO PROSECUTION	32,529.00	46,000.00	46,000.00	0.0%	0.00	30,100.00
			* SUBTOTAL REVENUES	32,529.00	46,000.00	46,000.00	0.0%	0.00	30,100.00
A	**116600**		**TOTAL REVENUES**	**32,529.00**	**46,000.00**	**46,000.00**	**0.0%**	**0.00**	**30,100.00**
A	**116600**		**COUNTY COST**	**153,806.65**	**154,737.00**	**154,737.00**	**106.9%**	**165,431.47**	**176,546.22**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	116700		DA - STOP DWI						
5	110	0000	SALARIES & WAGES	70,208.72	72,380.00	72,380.00	83.1%	60,112.80	71,750.00
			* TOTAL PERSONAL SERVICES	70,208.72	72,380.00	72,380.00	83.1%	60,112.80	71,750.00
5	402	990	TELEPHONE - CHARGEBACKS	851.54	2,000.00	626.00	86.2%	539.67	2,003.00
5	404	100	MEMBERSHIPS & DUES	110.00	500.00	146.00	92.5%	135.00	500.00
5	405	100	POSTAGE	176.00	1,200.00	36.00	0.0%	0.00	700.00
5	406	000	OFFICE SUPPLIES	1,466.74	500.00	2,824.00	93.5%	2,640.11	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,593.68	1,000.00	3,661.00	97.2%	3,559.46	2,100.00
5	410	100	INSURANCE	106.02	122.00	122.00	0.0%	0.00	122.00
5	423	400	TRANSCRIPTS	11,839.00	13,000.00	11,826.00	99.7%	11,789.00	13,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,090.25	5,000.00	1,331.00	71.0%	945.06	2,500.00
5	471	000	EMPLOYEE MILEAGE	1,936.31	0.00	2,750.00	94.9%	2,610.16	1,700.00
			* TOTAL CONTRACTUAL EXPENSES	19,169.54	23,322.00	23,322.00	95.3%	22,218.46	24,125.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,419.07	10,857.00	10,857.00	81.7%	8,866.87	12,700.00
5	830	000	SOCIAL SECURITY	5,395.22	5,537.00	5,537.00	83.4%	4,615.78	5,489.00
5	840	000	WORKERS' COMPENSATION	3,528.00	3,009.00	3,009.00	104.8%	3,154.00	3,309.00
5	860	000	GROUP MEDICAL INSURANCE	5,457.40	5,596.00	5,596.00	82.5%	4,616.22	5,085.00
			* TOTAL EMPLOYEE BENEFITS	21,799.69	24,999.00	24,999.00	85.0%	21,252.87	26,583.00
A	**116700**		**TOTAL APPROPRIATIONS**	**111,177.95**	**120,701.00**	**120,701.00**	**85.8%**	**103,584.13**	**122,458.00**
4	261	5000	STOP DWI FINES	111,177.95	123,277.00	123,277.00	73.7%	90,891.36	122,458.00
			* SUBTOTAL REVENUES	111,177.95	123,277.00	123,277.00	73.7%	90,891.36	122,458.00
A	**116700**		**TOTAL REVENUES**	**111,177.95**	**123,277.00**	**123,277.00**	**73.7%**	**90,891.36**	**122,458.00**
A	**116700**		**COUNTY COST**	**0.00**	**-2,576.00**	**-2,576.00**	**492.7%**	**12,692.77**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A		116900	DA - ENHANCED FORFEITURES						
	5	423 273	PROSECUTION EN-FORFEITURE	2,670.24	0.00	38,851.91	42.9%	16,669.73	0.00
	5	423 275	PROSECUTION-DA-STATE POLI	-1,639.65	0.00	11,505.27	43.5%	5,002.95	0.00
			* TOTAL CONTRACTUAL EXPENSES	1,030.59	0.00	50,357.18	43.0%	21,672.68	0.00
A		**116900**	**TOTAL APPROPRIATIONS**	**1,030.59**	**0.00**	**50,357.18**	**43.0%**	**21,672.68**	**0.00**
	4	262 6000	FORFEITURE ASSET PROCEEDS	18,885.42	0.00	0.00	0.0%	7,329.28	0.00
			* SUBTOTAL REVENUES	18,885.42	0.00	0.00	0.0%	7,329.28	0.00
A		**116900**	**TOTAL REVENUES**	**18,885.42**	**0.00**	**0.00**	**0.0%**	**7,329.28**	**0.00**
A		**116900**	**COUNTY COST**	**-17,854.83**	**0.00**	**50,357.18**	**28.5%**	**14,343.40**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	117000		PUBLIC DEFENDER						
5	110	0000	SALARIES & WAGES	591,994.32	644,303.00	629,301.00	83.7%	526,682.99	632,210.00
5	147	5000	STIPENDS-PUBLIC DEFENDER	15,299.39	0.00	15,002.00	84.6%	12,691.80	15,000.00
			* TOTAL PERSONAL SERVICES	607,293.71	644,303.00	644,303.00	83.7%	539,374.79	647,210.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	275.46	100.0%	275.46	0.00
			* TOTAL EQUIPMENT	0.00	0.00	275.46	100.0%	275.46	0.00
5	402	990	TELEPHONE - CHARGEBACKS	5,410.87	7,000.00	4,987.00	86.8%	4,328.16	9,347.00
5	403	100	PRINTING	555.83	1,500.00	610.00	32.6%	199.09	800.00
5	403	800	COPYING	2,274.40	3,000.00	2,065.00	88.3%	1,823.43	2,750.00
5	404	100	MEMBERSHIPS & DUES	4,543.54	650.00	900.50	98.6%	887.50	750.00
5	405	100	POSTAGE	2,606.52	3,300.00	2,615.00	83.3%	2,178.25	3,000.00
5	406	000	OFFICE SUPPLIES	2,200.47	2,800.00	2,859.54	84.4%	2,413.99	2,800.00
5	407	110	LAW BOOKS	8,955.28	4,000.00	6,070.00	96.7%	5,868.77	5,000.00
5	407	200	TRAINING & CONFERENCES	2,016.56	2,500.00	3,415.00	66.1%	2,256.25	2,500.00
5	410	100	INSURANCE	1,204.79	1,160.00	1,520.48	100.0%	1,520.48	1,160.00
5	412	970	MAINTENANCE IN LIEU/RENT	16,738.00	27,639.00	27,639.00	91.7%	25,333.00	20,387.00
5	423	310	PROFESSIONAL WITNESS	0.00	1,500.00	0.00	0.0%	0.00	1,000.00
5	423	370	INTERPRETER FEES	165.00	300.00	0.00	0.0%	0.00	300.00
5	423	400	TRANSCRIPTS	11,427.25	10,000.00	9,339.91	99.8%	9,323.80	10,000.00
5	424	210	INVESTIGATION EXPENSE	2,737.23	1,000.00	10,044.09	100.0%	10,044.09	2,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	200.00	94.50	100.0%	94.50	300.00
5	450	999	MOTOR POOL CHARGEBACKS	69.25	0.00	334.00	80.8%	270.00	0.00
5	471	000	EMPLOYEE MILEAGE	10,155.39	7,000.00	7,714.52	99.5%	7,673.53	7,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	65.00	94.3%	61.28	200.00
5	499	000	OTHER EXPENSES	0.00	300.00	0.00	0.0%	0.00	300.00
			* TOTAL CONTRACTUAL EXPENSES	71,060.38	74,049.00	80,273.54	92.5%	74,276.12	70,094.00
5	810	000	NYS EMPLOYEES RETIREMENT	60,755.82	96,645.00	96,645.00	77.0%	74,382.42	105,805.00
5	830	000	SOCIAL SECURITY	45,189.06	49,289.00	49,289.00	81.1%	39,973.39	49,515.00
5	840	000	WORKERS' COMPENSATION	20,028.00	25,807.00	25,807.00	75.2%	19,411.00	29,856.00
5	850	000	UNEMPLOYMENT INSURANCE	7,566.00	0.00	0.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	163,816.47	162,692.00	162,692.00	96.9%	157,598.99	170,761.00
			* TOTAL EMPLOYEE BENEFITS	297,355.35	334,433.00	334,433.00	87.1%	291,365.80	355,937.00
A	**117000**		**TOTAL APPROPRIATIONS**	**975,709.44**	**1,052,785.00**	**1,059,285.00**	**85.5%**	**905,292.17**	**1,073,241.00**
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	48.50	0.00
4	302	5000	INDIGENT LEGAL AID	281,198.00	278,064.00	278,064.00	90.0%	250,294.00	236,720.00
			* SUBTOTAL REVENUES	281,198.00	278,064.00	278,064.00	90.0%	250,342.50	236,720.00
A	**117000**		**TOTAL REVENUES**	**281,198.00**	**278,064.00**	**278,064.00**	**90.0%**	**250,342.50**	**236,720.00**
A	**117000**		**COUNTY COST**	**694,511.44**	**774,721.00**	**781,221.00**	**83.8%**	**654,949.67**	**836,521.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	117100		P DEF-AID TO DEFENSE						
	5	423 200	ASSIGNED COUNSELOR	0.00	10,100.00	10,100.00	0.0%	0.00	10,100.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	10,100.00	10,100.00	0.0%	0.00	10,100.00
A	**117100**		**TOTAL APPROPRIATIONS**	**0.00**	**10,100.00**	**10,100.00**	**0.0%**	**0.00**	**10,100.00**
	4	308 9200	MOPP GRANT	0.00	10,100.00	10,100.00	89.1%	9,000.00	10,100.00
			* SUBTOTAL REVENUES	0.00	10,100.00	10,100.00	89.1%	9,000.00	10,100.00
A	**117100**		**TOTAL REVENUES**	**0.00**	**10,100.00**	**10,100.00**	**89.1%**	**9,000.00**	**10,100.00**
A	**117100**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-9,000.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	117300		PD-ASSIGNED COUNSEL						
	5 405	100	POSTAGE	416.31	0.00	1,000.00	51.4%	514.02	10,000.00
	5 423	200	ASSIGNED COUNSELOR	488,780.86	410,100.00	409,100.00	100.0%	409,024.20	450,000.00
	5 423	250	ASSIGNED COUNSEL-ADMIN	39,900.00	39,900.00	39,900.00	100.0%	39,900.00	39,900.00
			* TOTAL CONTRACTUAL EXPENSES	529,097.17	450,000.00	450,000.00	99.9%	449,438.22	499,900.00
A	**117300**		**TOTAL APPROPRIATIONS**	**529,097.17**	**450,000.00**	**450,000.00**	**99.9%**	**449,438.22**	**499,900.00**
A	**117300**		**COUNTY COST**	**529,097.17**	**450,000.00**	**450,000.00**	**99.9%**	**449,438.22**	**499,900.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	118500		MEDICAL EXAMINER/CORONER						
5	110	0000	SALARIES & WAGES	48,020.00	50,600.00	50,600.00	67.8%	34,320.00	50,600.00
5	110	0005	AIDES & ASSISTANTS	6,582.00	10,000.00	10,000.00	29.4%	2,940.00	8,000.00
			* TOTAL PERSONAL SERVICES	54,602.00	60,600.00	60,600.00	61.5%	37,260.00	58,600.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	580.00	98.1%	569.24	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	580.00	98.1%	569.24	350.00
5	402	200	TELEPHONE-DIRECT PYMTS	0.00	250.00	120.00	0.0%	0.00	120.00
5	403	800	COPYING	0.00	50.00	0.00	0.0%	0.00	50.00
5	404	100	MEMBERSHIPS & DUES	220.00	600.00	600.00	73.3%	440.00	600.00
5	405	100	POSTAGE	0.00	50.00	0.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	0.00	1,000.00	1,200.00	87.5%	1,050.00	1,000.00
5	410	100	INSURANCE	218.34	178.00	178.00	167.3%	297.83	178.00
5	416	100	OPERATING SUPPLIES	2,767.98	3,000.00	3,000.00	84.1%	2,522.73	3,000.00
5	444	185	MONROE CO MEDICAL EXAMINR	83,172.00	0.00	0.00	0.0%	0.00	87,270.00
5	450	000	OPERATION OF VEHICLES	127.94	1,500.00	1,300.00	4.0%	51.34	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,236.33	3,000.00	3,000.00	57.6%	1,728.63	3,000.00
5	453	100	TRANSPORTATION	1,845.50	3,000.00	3,000.00	72.4%	2,172.25	3,000.00
5	471	000	EMPLOYEE MILEAGE	758.91	1,250.00	1,250.00	43.2%	539.93	1,250.00
			* TOTAL CONTRACTUAL EXPENSES	91,347.00	13,878.00	13,648.00	64.5%	8,802.71	101,018.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,174.89	2,000.00	2,000.00	76.1%	1,521.60	2,240.00
5	830	000	SOCIAL SECURITY	4,177.91	4,636.00	4,636.00	61.5%	2,850.39	4,636.00
5	840	000	WORKERS' COMPENSATION	2,052.00	2,315.00	2,315.00	83.5%	1,933.00	2,795.00
5	850	000	UNEMPLOYMENT INSURANCE	40.20	0.00	0.00	0.0%	-40.11	0.00
			* TOTAL EMPLOYEE BENEFITS	7,445.00	8,951.00	8,951.00	70.0%	6,264.88	9,671.00
A	**118500**		**TOTAL APPROPRIATIONS**	**153,394.00**	**83,779.00**	**83,779.00**	**63.1%**	**52,896.83**	**169,639.00**
4	340	1000	PUBLIC HEALTH STATE AID	29,613.34	0.00	0.00	0.0%	329.14	0.00
			* SUBTOTAL REVENUES	29,613.34	0.00	0.00	0.0%	329.14	0.00
A	**118500**		**TOTAL REVENUES**	**29,613.34**	**0.00**	**0.00**	**0.0%**	**329.14**	**0.00**
A	**118500**		**COUNTY COST**	**123,780.66**	**83,779.00**	**83,779.00**	**62.7%**	**52,567.69**	**169,639.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	123000		ADMINISTRATOR						
5	110	0000	SALARIES & WAGES	212,566.81	223,119.00	223,119.00	84.8%	189,139.91	223,529.00
			* TOTAL PERSONAL SERVICES	212,566.81	223,119.00	223,119.00	84.8%	189,139.91	223,529.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	0.00	225.00	225.00	0.0%	0.00	225.00
5	402	990	TELEPHONE - CHARGEBACKS	929.10	1,150.00	1,150.00	67.2%	772.81	1,535.00
5	403	100	PRINTING	0.00	288.00	288.00	0.0%	0.00	288.00
5	403	800	COPYING	296.90	750.00	750.00	91.5%	686.58	750.00
5	404	100	MEMBERSHIPS & DUES	1,724.00	1,850.00	1,850.00	98.8%	1,827.55	1,850.00
5	405	100	POSTAGE	88.87	450.00	450.00	17.0%	76.29	450.00
5	406	000	OFFICE SUPPLIES	305.90	500.00	500.00	71.0%	355.07	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	89.00	350.00	350.00	44.6%	156.00	350.00
5	407	200	TRAINING & CONFERENCES	1,145.00	2,400.00	2,400.00	83.7%	2,008.00	2,400.00
5	410	100	INSURANCE	380.94	390.00	390.00	86.2%	335.97	390.00
5	412	970	MAINTENANCE IN LIEU/RENT	4,888.00	7,422.00	7,422.00	91.7%	6,809.00	5,954.00
5	450	999	MOTOR POOL CHARGEBACKS	1,392.67	1,250.00	1,250.00	93.5%	1,169.00	1,250.00
5	471	000	EMPLOYEE MILEAGE	0.00	200.00	200.00	0.0%	0.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	500.00	500.00	2.0%	10.00	400.00
5	499	000	OTHER EXPENSES	122.95	850.00	850.00	2.8%	23.84	850.00
			* TOTAL CONTRACTUAL EXPENSES	11,363.33	18,575.00	18,575.00	76.6%	14,230.11	17,442.00
5	810	000	NYS EMPLOYEES RETIREMENT	22,691.69	33,468.00	33,468.00	82.5%	27,614.36	39,565.00
5	830	000	SOCIAL SECURITY	15,930.26	17,069.00	17,069.00	82.4%	14,060.93	17,100.00
5	840	000	WORKERS' COMPENSATION	6,948.00	9,051.00	9,051.00	74.5%	6,747.00	10,311.00
5	860	000	GROUP MEDICAL INSURANCE	35,550.09	35,688.00	35,688.00	89.7%	32,028.08	34,991.00
			* TOTAL EMPLOYEE BENEFITS	81,120.04	95,276.00	95,276.00	84.4%	80,450.37	101,967.00
A	**123000**		**TOTAL APPROPRIATIONS**	**305,050.18**	**337,320.00**	**337,320.00**	**84.1%**	**283,820.39**	**343,288.00**
A	**123000**		**COUNTY COST**	**305,050.18**	**337,320.00**	**337,320.00**	**84.1%**	**283,820.39**	**343,288.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	132000		AUDITOR						
5	110	0000	SALARIES & WAGES	45,123.26	46,409.00	46,409.00	85.0%	39,465.51	46,641.00
			* TOTAL PERSONAL SERVICES	45,123.26	46,409.00	46,409.00	85.0%	39,465.51	46,641.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	253.50	275.00	275.00	76.5%	210.38	367.00
5	403	800	COPYING	21.16	75.00	75.00	3.5%	2.60	25.00
5	404	100	MEMBERSHIPS & DUES	0.00	100.00	100.00	0.0%	0.00	50.00
5	405	100	POSTAGE	0.00	25.00	25.00	0.0%	0.00	25.00
5	406	000	OFFICE SUPPLIES	196.49	200.00	200.00	18.2%	36.37	200.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	100.00
5	410	100	INSURANCE	97.13	91.00	91.00	118.7%	107.99	91.00
5	412	970	MAINTENANCE IN LIEU/RENT	1,118.00	1,692.00	1,692.00	91.7%	1,551.00	1,360.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	0.00	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	1,686.28	2,858.00	2,858.00	66.8%	1,908.34	2,368.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,814.01	6,961.00	6,961.00	82.8%	5,762.04	8,256.00
5	830	000	SOCIAL SECURITY	3,264.93	3,550.00	3,550.00	80.3%	2,850.16	3,569.00
5	840	000	WORKERS' COMPENSATION	1,392.00	1,935.00	1,935.00	70.8%	1,370.00	2,151.00
5	860	000	GROUP MEDICAL INSURANCE	15,429.33	15,431.00	15,431.00	91.0%	14,035.93	15,350.00
			* TOTAL EMPLOYEE BENEFITS	24,900.27	27,877.00	27,877.00	86.2%	24,018.13	29,326.00
A	**132000**		**TOTAL APPROPRIATIONS**	**71,709.81**	**77,494.00**	**77,494.00**	**84.4%**	**65,391.98**	**78,335.00**
A	**132000**		**COUNTY COST**	**71,709.81**	**77,494.00**	**77,494.00**	**84.4%**	**65,391.98**	**78,335.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	132500		TREASURER						
5	110	0000	SALARIES & WAGES	506,343.28	474,589.00	474,589.00	83.6%	396,966.00	474,102.00
5	190	0000	OVERTIME	1,685.65	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	508,028.93	474,589.00	474,589.00	83.6%	396,966.00	474,102.00
5	298	000	MACH & EQUIP - MINOR	3,933.60	800.00	800.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	550.00
			* TOTAL EQUIPMENT	3,933.60	1,150.00	1,150.00	0.0%	0.00	550.00
5	402	990	TELEPHONE - CHARGEBACKS	4,465.08	4,800.00	4,800.00	79.7%	3,826.30	6,409.00
5	403	110	CHECKS & FORMS	950.37	2,000.00	2,000.00	70.8%	1,416.25	1,500.00
5	403	800	COPYING	1,733.14	2,500.00	2,500.00	55.7%	1,391.13	2,000.00
5	403	810	MICROGRAPHIC EXPENSE	1,034.72	1,500.00	1,495.00	75.8%	1,133.46	1,250.00
5	404	100	MEMBERSHIPS & DUES	1,030.00	1,200.00	1,205.00	100.0%	1,204.99	1,200.00
5	405	100	POSTAGE	20,290.87	22,500.00	22,500.00	48.7%	10,962.92	22,000.00
5	406	000	OFFICE SUPPLIES	5,374.17	5,000.00	5,000.00	48.7%	2,435.11	4,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	24.99	0.00	66.40	100.0%	66.40	100.00
5	407	200	TRAINING & CONFERENCES	298.71	700.00	776.80	96.8%	752.00	700.00
5	410	100	INSURANCE	1,326.87	1,400.00	1,273.80	100.0%	1,273.80	1,400.00
5	412	970	MAINTENANCE IN LIEU/RENT	36,024.00	35,972.00	35,972.00	130.7%	47,009.00	43,873.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	30,000.00	30,000.00	21.7%	6,500.00	30,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	38,725.00	42,000.00	42,000.00	81.2%	34,100.00	44,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	300.00	300.00	0.0%	0.00	300.00
5	430	700	CREDIT CARD FEES	4,811.70	5,000.00	9,000.00	67.1%	6,034.22	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	305.75	350.00	450.00	87.4%	393.50	350.00
5	471	000	EMPLOYEE MILEAGE	43.20	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	1,143.51	1,500.00	1,383.00	76.8%	1,062.46	1,200.00
			* TOTAL CONTRACTUAL EXPENSES	117,582.08	156,722.00	160,722.00	74.4%	119,561.54	165,782.00
5	810	000	NYS EMPLOYEES RETIREMENT	83,286.47	71,188.00	71,188.00	74.9%	53,282.68	81,975.00
5	830	000	SOCIAL SECURITY	37,690.80	36,306.00	36,306.00	80.9%	29,384.49	36,269.00
5	840	000	WORKERS' COMPENSATION	18,871.00	22,877.00	22,877.00	75.2%	17,199.00	21,868.00
5	860	000	GROUP MEDICAL INSURANCE	106,273.20	111,608.00	111,608.00	87.1%	97,212.72	124,264.00
			* TOTAL EMPLOYEE BENEFITS	246,121.47	241,979.00	241,979.00	81.4%	197,078.89	264,376.00
A	**132500**		**TOTAL APPROPRIATIONS**	**875,666.08**	**874,440.00**	**878,440.00**	**81.2%**	**713,606.43**	**904,810.00**
4	111	3000	TAX ON ROOM OCCUPANCY	43,434.27	40,000.00	40,000.00	0.0%	0.00	45,000.00
4	123	0000	TREASURER'S FEES	153,347.54	140,000.00	140,000.00	367.7%	514,725.14	375,000.00
4	123	0100	TAX SEARCH FEES	35,000.00	35,000.00	35,000.00	0.0%	0.00	35,000.00
4	123	0200	CREDIT CARD CONV FEE	5,644.06	5,000.00	9,000.00	73.3%	6,599.23	5,500.00
4	221	0000	SERVICES, OTHER GOVTS	1,873.30	0.00	0.00	0.0%	1,757.20	0.00
4	277	0000	OTHER UNCLASSIFIED REV	10,000.00	10,000.00	10,000.00	100.2%	10,020.02	10,000.00
			* SUBTOTAL REVENUES	249,299.17	230,000.00	234,000.00	227.8%	533,101.59	470,500.00
A	**132500**		**TOTAL REVENUES**	**249,299.17**	**230,000.00**	**234,000.00**	**227.8%**	**533,101.59**	**470,500.00**

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	132500	TREASURER						
A	**132500**	**COUNTY COST**	**626,366.91**	**644,440.00**	**644,440.00**	**28.0%**	**180,504.84**	**434,310.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	134500		PURCHASING						
5	110	0000	SALARIES & WAGES	213,847.31	231,299.00	231,299.00	67.7%	156,517.99	185,521.00
5	140	0000	MEALS (TAXABLE)	26.40	0.00	30.00	46.7%	14.00	0.00
			* TOTAL PERSONAL SERVICES	213,873.71	231,299.00	231,329.00	67.7%	156,531.99	185,521.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	31.5%	110.27	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	31.5%	110.27	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,447.96	2,000.00	2,000.00	58.0%	1,159.05	2,670.00
5	403	100	PRINTING	381.11	750.00	750.00	0.0%	0.00	1,000.00
5	403	800	COPYING	594.09	1,000.00	1,000.00	18.2%	182.24	1,000.00
5	404	100	MEMBERSHIPS & DUES	430.00	600.00	600.00	63.3%	380.00	500.00
5	405	100	POSTAGE	730.75	1,000.00	1,000.00	44.3%	443.39	800.00
5	406	000	OFFICE SUPPLIES	497.68	500.00	500.00	9.5%	47.62	500.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	500.00	15.0%	75.00	600.00
5	410	100	INSURANCE	991.56	1,069.00	1,069.00	74.2%	793.28	1,069.00
5	412	970	MAINTENANCE IN LIEU/RENT	21,398.00	44,356.00	44,356.00	91.7%	40,656.00	27,771.00
5	419	100	ADVERTISING	237.39	225.00	375.00	49.4%	185.24	225.00
5	427	200	OFFICE EQUIP MAINTENANCE	1,135.29	1,800.00	1,650.00	26.0%	428.60	1,800.00
5	430	170	AUCTION FEES	75.65	0.00	0.00	0.0%	3.90	100.00
5	450	000	OPERATION OF VEHICLES	122.17	600.00	600.00	30.3%	181.98	400.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	200.00	200.00	0.0%	0.00	200.00
5	450	999	MOTOR POOL CHARGEBACKS	171.25	300.00	300.00	0.0%	0.00	200.00
5	471	000	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.0%	0.00	150.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	300.00	270.00	0.0%	0.00	200.00
5	499	000	OTHER EXPENSES	54.44	200.00	200.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	28,267.34	55,550.00	55,520.00	80.2%	44,536.30	39,385.00
5	810	000	NYS EMPLOYEES RETIREMENT	53,174.05	34,695.00	34,695.00	65.9%	22,854.50	32,430.12
5	830	000	SOCIAL SECURITY	15,861.66	17,694.00	17,694.00	65.2%	11,533.58	14,192.00
5	840	000	WORKERS' COMPENSATION	7,452.00	9,601.00	9,601.00	74.3%	7,135.00	8,557.00
5	860	000	GROUP MEDICAL INSURANCE	50,096.36	50,288.00	50,288.00	90.0%	45,233.08	49,430.28
			* TOTAL EMPLOYEE BENEFITS	126,584.07	112,278.00	112,278.00	77.3%	86,756.16	104,609.40
A	**134500**		**TOTAL APPROPRIATIONS**	**368,725.12**	**399,477.00**	**399,477.00**	**72.1%**	**287,934.72**	**329,865.40**
4	221	0000	SERVICES, OTHER GOVTS	1,201.73	0.00	0.00	0.0%	457.17	0.00
4	265	5000	MINOR SALES - OTHER	886.80	0.00	0.00	0.0%	28.00	0.00
			* SUBTOTAL REVENUES	2,088.53	0.00	0.00	0.0%	485.17	0.00
A	**134500**		**TOTAL REVENUES**	**2,088.53**	**0.00**	**0.00**	**0.0%**	**485.17**	**0.00**
A	**134500**		**COUNTY COST**	**366,636.59**	**399,477.00**	**399,477.00**	**72.0%**	**287,449.55**	**329,865.40**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	135500		REAL PROP ASSESSMENT						
5	110	0000	SALARIES & WAGES	418,791.50	393,452.00	393,452.00	67.2%	264,411.07	306,709.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	6.13	0.00
			* TOTAL PERSONAL SERVICES	418,791.50	393,452.00	393,452.00	67.2%	264,417.20	306,709.00
5	298	090	MACH & EQUIP - MISC	699.96	350.00	350.00	80.4%	281.40	350.00
			* TOTAL EQUIPMENT	699.96	350.00	350.00	80.4%	281.40	350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,875.82	3,500.00	3,500.00	63.0%	2,203.60	4,540.00
5	403	800	COPYING	1,129.56	1,300.00	1,300.00	73.2%	951.76	1,000.00
5	404	100	MEMBERSHIPS & DUES	275.00	300.00	300.00	70.0%	210.00	300.00
5	405	100	POSTAGE	1,862.32	2,200.00	2,200.00	62.4%	1,371.73	2,000.00
5	405	200	UPS	126.48	300.00	300.00	23.8%	71.50	200.00
5	406	000	OFFICE SUPPLIES	1,063.17	1,150.00	1,150.00	74.8%	860.42	1,150.00
5	407	110	LAW BOOKS	252.00	350.00	350.00	77.7%	272.00	350.00
5	407	200	TRAINING & CONFERENCES	220.00	700.00	1,240.00	98.4%	1,220.00	800.00
5	408	210	SOFTWARE MAINTENANCE	16,373.00	16,800.00	16,800.00	98.8%	16,597.00	20,800.00
5	410	100	INSURANCE	1,073.00	1,100.00	1,100.00	81.6%	897.65	1,100.00
5	412	970	MAINTENANCE IN LIEU/RENT	25,983.00	39,500.00	39,500.00	91.6%	36,167.00	31,646.00
5	416	132	TAX MAP SUPPLIES	1,418.99	2,500.00	2,500.00	44.7%	1,116.85	2,000.00
5	416	133	TAX ROLL SUPPLIES	3,414.48	7,000.00	6,060.00	8.2%	494.05	7,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	650.00	1,500.00	1,500.00	43.3%	650.00	1,400.00
5	444	000	CONTRACTS FOR SERVICES	34,700.00	34,700.00	34,700.00	100.0%	34,700.00	34,700.00
5	450	999	MOTOR POOL CHARGEBACKS	734.41	500.00	1,100.00	98.5%	1,083.75	1,500.00
5	471	000	EMPLOYEE MILEAGE	0.00	300.00	100.00	67.5%	67.50	150.00
5	472	000	MEALS & OTHER EMP EXPENSE	162.22	250.00	250.00	70.8%	176.90	250.00
			* TOTAL CONTRACTUAL EXPENSES	92,313.45	113,950.00	113,950.00	87.0%	99,111.71	110,886.00
5	810	000	NYS EMPLOYEES RETIREMENT	92,748.43	59,018.00	59,018.00	68.0%	40,140.55	55,550.00
5	830	000	SOCIAL SECURITY	30,984.77	30,099.00	30,099.00	64.9%	19,544.04	23,500.00
5	840	000	WORKERS' COMPENSATION	13,800.00	18,514.00	18,514.00	72.3%	13,378.00	14,160.00
5	860	000	GROUP MEDICAL INSURANCE	105,670.06	109,762.00	109,762.00	77.5%	85,017.54	116,400.00
			* TOTAL EMPLOYEE BENEFITS	243,203.26	217,393.00	217,393.00	72.7%	158,080.13	209,610.00
A	**135500**		**TOTAL APPROPRIATIONS**	**755,008.17**	**725,145.00**	**725,145.00**	**72.0%**	**521,890.44**	**627,555.00**
4	127	0000	DATA PROCESSING CHARGES	4,000.00	4,000.00	4,000.00	50.0%	2,000.00	4,000.00
4	128	9100	SUBDIVISION MAP CERT	5,400.00	5,500.00	5,500.00	83.6%	4,600.00	5,500.00
4	221	0000	SERVICES, OTHER GOVTS	6,800.00	6,800.00	6,800.00	100.0%	6,800.00	6,800.00
4	221	0100	TOWN CHARGEBACKS	34,700.00	34,700.00	34,700.00	100.0%	34,700.00	34,700.00
4	221	0200	SUPPLY SALES, OTHER GOVTS	8,339.71	6,000.00	6,000.00	105.9%	6,353.97	6,000.00
4	265	5000	MINOR SALES - OTHER	110.25	800.00	800.00	8.4%	67.50	800.00
4	265	5100	TAX MAP SALES	4,913.75	8,000.00	8,000.00	63.3%	5,061.25	6,000.00
4	307	0000	RAIL INFRASTRUCTURE INVMT	42,062.06	20,000.00	20,000.00	0.0%	0.00	0.00
4	308	9650	STATE TRAVEL FUNDING	0.00	500.00	500.00	0.0%	0.00	500.00
			* SUBTOTAL REVENUES	106,325.77	86,300.00	86,300.00	69.0%	59,582.72	64,300.00

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	135500	REAL PROP ASSESSMENT						
A	**135500**	**TOTAL REVENUES**	**106,325.77**	**86,300.00**	**86,300.00**	**69.0%**	**59,582.72**	**64,300.00**
A	**135500**	**COUNTY COST**	**648,682.40**	**638,845.00**	**638,845.00**	**72.4%**	**462,307.72**	**563,255.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	136200		TAX ADVERTISING & EXPENSE						
	5 419	100	ADVERTISING	16,248.90	20,000.00	20,000.00	79.7%	15,936.11	20,000.00
	5 419	210	LIEN SEARCHES	0.00	0.00	8,500.00	51.5%	4,375.00	20,000.00
			* TOTAL CONTRACTUAL EXPENSES	16,248.90	20,000.00	28,500.00	71.3%	20,311.11	40,000.00
A	**136200**		**TOTAL APPROPRIATIONS**	**16,248.90**	**20,000.00**	**28,500.00**	**71.3%**	**20,311.11**	**40,000.00**
	4 123	0100	TAX SEARCH FEES	117,085.00	115,000.00	123,500.00	116.6%	143,965.00	125,000.00
	4 123	5000	TAX ADVERTISING	14,937.00	14,000.00	14,000.00	102.5%	14,352.00	14,000.00
	4 123	5100	FORECLOSURE POSTING FEE	-525.00	0.00	0.00	0.0%	-450.00	0.00
			* SUBTOTAL REVENUES	131,497.00	129,000.00	137,500.00	114.8%	157,867.00	139,000.00
A	**136200**		**TOTAL REVENUES**	**131,497.00**	**129,000.00**	**137,500.00**	**114.8%**	**157,867.00**	**139,000.00**
A	**136200**		**COUNTY COST**	**-115,248.10**	**-109,000.00**	**-109,000.00**	**126.2%**	**-137,555.89**	**-99,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	136400		TAX ACQUIRED PROPERTY-EXP						
	5 411	000	UTILITIES	0.00	0.00	750.00	0.0%	0.00	2,500.00
	5 413	300	BUILDING DEMOLITION	8,635.74	15,000.00	15,000.00	53.0%	7,948.40	15,000.00
	5 413	400	SITE TESTING & EVALUATION	1,910.00	2,500.00	2,500.00	0.0%	0.00	2,500.00
	5 423	100	LEGAL SERVICES	310.00	2,500.00	4,250.00	100.0%	4,250.00	2,500.00
	5 491	100	TAXES, ASSESSMENTS	1,036.97	5,000.00	2,500.00	90.2%	2,254.36	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	11,892.71	25,000.00	25,000.00	57.8%	14,452.76	25,000.00
A	**136400**		**TOTAL APPROPRIATIONS**	**11,892.71**	**25,000.00**	**25,000.00**	**57.8%**	**14,452.76**	**25,000.00**
	4 105	1000	GAIN/SALE TAX ACQUIRED	784,351.02	425,000.00	426,755.00	58.7%	250,281.44	475,000.00
			* SUBTOTAL REVENUES	784,351.02	425,000.00	426,755.00	58.6%	250,281.44	475,000.00
A	**136400**		**TOTAL REVENUES**	**784,351.02**	**425,000.00**	**426,755.00**	**58.6%**	**250,281.44**	**475,000.00**
A	**136400**		**COUNTY COST**	**-772,458.31**	**-400,000.00**	**-401,755.00**	**58.7%**	**-235,828.68**	**-450,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	141000		COUNTY CLERK						
5	110	0000	SALARIES & WAGES	475,772.37	500,724.00	500,724.00	80.7%	404,096.05	509,897.00
5	140	0000	MEALS (TAXABLE)	10.24	0.00	0.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	11,961.64	10,000.00	10,000.00	88.2%	8,817.14	10,000.00
			* TOTAL PERSONAL SERVICES	487,744.25	510,724.00	510,724.00	80.8%	412,913.19	519,897.00
5	298	000	MACH & EQUIP - MINOR	1,337.99	1,200.00	1,200.00	0.0%	0.00	1,200.00
5	298	090	MACH & EQUIP - MISC	287.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	1,624.99	1,550.00	1,550.00	0.0%	0.00	1,550.00
5	402	990	TELEPHONE - CHARGEBACKS	4,469.69	4,800.00	4,800.00	79.5%	3,813.99	6,409.00
5	403	600	RECORDS MAINTENANCE	8,000.00	6,000.00	6,000.00	0.0%	0.00	6,000.00
5	403	800	COPYING	6,658.54	8,000.00	7,800.00	74.2%	5,789.54	7,000.00
5	403	810	MICROGRAPHIC EXPENSE	8,574.98	6,000.00	6,000.00	0.0%	0.00	6,000.00
5	405	100	POSTAGE	4,317.88	5,000.00	4,540.00	75.3%	3,416.73	5,000.00
5	406	000	OFFICE SUPPLIES	2,897.35	3,500.00	3,500.00	89.0%	3,113.48	3,000.00
5	407	200	TRAINING & CONFERENCES	945.96	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	410	100	INSURANCE	2,174.13	2,063.00	2,063.00	126.9%	2,617.46	2,063.00
5	412	970	MAINTENANCE IN LIEU/RENT	71,687.00	53,119.00	53,119.00	91.7%	48,697.00	87,292.00
5	416	100	OPERATING SUPPLIES	5,992.14	6,000.00	6,000.00	85.3%	5,119.75	6,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	500.00	500.00	0.0%	0.00	250.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,509.28	4,000.00	4,760.00	71.7%	3,412.58	5,500.00
5	444	000	CONTRACTS FOR SERVICES	24,514.10	25,000.00	25,000.00	70.2%	17,538.10	24,500.00
5	450	999	MOTOR POOL CHARGEBACKS	852.30	800.00	800.00	35.8%	286.50	900.00
5	471	000	EMPLOYEE MILEAGE	76.50	900.00	800.00	0.0%	0.00	600.00
5	472	000	MEALS & OTHER EMP EXPENSE	111.65	200.00	200.00	3.2%	6.32	150.00
5	499	000	OTHER EXPENSES	373.25	600.00	600.00	70.7%	423.90	550.00
			* TOTAL CONTRACTUAL EXPENSES	145,154.75	127,482.00	127,482.00	73.9%	94,235.35	162,214.00
5	810	000	NYS EMPLOYEES RETIREMENT	52,063.61	76,609.00	76,609.00	78.4%	60,031.44	89,898.00
5	830	000	SOCIAL SECURITY	35,683.50	39,070.00	39,070.00	77.5%	30,265.92	39,008.00
5	840	000	WORKERS' COMPENSATION	15,708.00	20,641.00	20,641.00	74.2%	15,307.00	25,160.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	-13,365.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	148,521.66	148,317.00	148,317.00	90.4%	134,055.97	120,700.00
			* TOTAL EMPLOYEE BENEFITS	251,976.77	284,637.00	284,637.00	79.5%	226,295.33	274,766.00
A	**141000**		**TOTAL APPROPRIATIONS**	**886,500.76**	**924,393.00**	**924,393.00**	**79.3%**	**733,443.87**	**958,427.00**
4	125	5300	CLERKS FEES - REDEMPTION	9,364.81	10,000.00	10,000.00	94.2%	9,417.19	10,000.00
4	125	5500	COUNTY CLERK FEES	1,015,512.40	1,015,478.00	1,015,478.00	91.0%	923,980.67	1,015,000.00
			* SUBTOTAL REVENUES	1,024,877.21	1,025,478.00	1,025,478.00	91.0%	933,397.86	1,025,000.00
A	**141000**		**TOTAL REVENUES**	**1,024,877.21**	**1,025,478.00**	**1,025,478.00**	**91.0%**	**933,397.86**	**1,025,000.00**
A	**141000**		**COUNTY COST**	**-138,376.45**	**-101,085.00**	**-101,085.00**	**197.8%**	**-199,953.99**	**-66,573.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	141100		MOTOR VEHICLE						
5	110	0000	SALARIES & WAGES	514,698.18	533,141.00	533,141.00	84.4%	449,680.62	534,559.00
5	180	0000	TEMPORARY HIRE	0.00	500.00	500.00	0.0%	0.00	500.00
5	190	0000	OVERTIME	0.00	100.00	100.00	0.0%	0.00	100.00
			* TOTAL PERSONAL SERVICES	514,698.18	533,741.00	533,741.00	84.3%	449,680.62	535,159.00
5	298	000	MACH & EQUIP - MINOR	679.00	1,000.00	1,000.00	37.5%	374.71	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	22.3%	77.97	350.00
			* TOTAL EQUIPMENT	679.00	1,350.00	1,350.00	33.5%	452.68	350.00
5	402	990	TELEPHONE - CHARGEBACKS	5,188.91	5,000.00	5,000.00	86.4%	4,319.15	6,676.00
5	403	800	COPYING	809.80	700.00	700.00	95.2%	666.44	700.00
5	405	100	POSTAGE	2,267.84	2,000.00	1,500.00	60.4%	906.29	2,000.00
5	405	300	FREIGHT	6,612.12	5,800.00	6,300.00	93.5%	5,887.04	6,000.00
5	406	000	OFFICE SUPPLIES	1,097.40	900.00	900.00	54.8%	493.23	900.00
5	407	200	TRAINING & CONFERENCES	342.00	300.00	300.00	0.0%	0.00	300.00
5	410	100	INSURANCE	4,625.87	4,447.00	4,447.00	100.6%	4,472.60	4,447.00
5	412	970	MAINTENANCE IN LIEU/RENT	64,764.00	48,605.00	48,605.00	91.7%	44,550.00	63,880.00
5	412	971	MILOR - CORNING	0.00	6,620.00	6,620.00	0.0%	0.00	0.00
5	412	972	MILOR - HORNELL	0.00	7,740.00	7,740.00	0.0%	0.00	0.00
5	416	100	OPERATING SUPPLIES	95.97	200.00	200.00	0.0%	0.00	100.00
5	427	120	RENTAL OF EQUIPMENT	0.00	200.00	200.00	0.0%	0.00	100.00
5	427	200	OFFICE EQUIP MAINTENANCE	94.50	200.00	200.00	0.0%	0.00	100.00
5	450	999	MOTOR POOL CHARGEBACKS	418.75	550.00	550.00	43.4%	238.75	500.00
5	471	000	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.0%	0.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	250.00	250.00	0.0%	0.00	150.00
5	499	000	OTHER EXPENSES	785.00	1,200.00	1,200.00	0.0%	0.00	1,200.00
			* TOTAL CONTRACTUAL EXPENSES	87,102.16	85,212.00	85,212.00	72.2%	61,533.50	87,303.00
5	810	000	NYS EMPLOYEES RETIREMENT	54,920.22	80,136.00	80,136.00	82.0%	65,670.32	92,565.00
5	830	000	SOCIAL SECURITY	37,819.91	40,870.00	40,870.00	80.8%	33,039.51	40,894.00
5	840	000	WORKERS' COMPENSATION	16,992.00	22,040.00	22,040.00	74.7%	16,464.00	24,656.00
5	860	000	GROUP MEDICAL INSURANCE	174,326.23	174,070.00	174,070.00	90.2%	156,995.01	174,618.00
			* TOTAL EMPLOYEE BENEFITS	284,058.36	317,116.00	317,116.00	85.8%	272,168.84	332,733.00
A	**141100**		**TOTAL APPROPRIATIONS**	**886,537.70**	**937,419.00**	**937,419.00**	**83.6%**	**783,835.64**	**955,545.00**
4	113	6000	AUTOMOBILE USE TAX	609,870.72	615,000.00	615,000.00	92.7%	569,768.28	615,000.00
4	125	5600	BATH MOTOR VEHICLE FEES	271,983.53	250,500.00	250,500.00	94.1%	235,765.12	255,500.00
4	125	5700	CORNING MOTOR VEHICLE FEE	604,466.41	503,455.00	503,455.00	117.5%	591,396.44	528,455.00
4	125	5800	HORNELL MOTOR VEHICLE FEE	188,396.77	160,000.00	160,000.00	108.8%	174,008.58	172,000.00
4	240	1000	INTEREST EARNINGS	16.58	300.00	300.00	3.7%	11.17	0.00
4	268	0000	INSURANCE RECOVERIES	100.00	0.00	0.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	50.00	0.00
			* SUBTOTAL REVENUES	1,674,834.01	1,529,255.00	1,529,255.00	102.7%	1,570,999.59	1,570,955.00
A	**141100**		**TOTAL REVENUES**	**1,674,834.01**	**1,529,255.00**	**1,529,255.00**	**102.7%**	**1,570,999.59**	**1,570,955.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	141100	MOTOR VEHICLE						
A	**141100**	**COUNTY COST**	**-788,296.31**	**-591,836.00**	**-591,836.00**	**133.0%**	**-787,163.95**	**-615,410.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	142000		LAW						
5	110	0000	SALARIES & WAGES	693,620.33	703,439.00	701,007.75	82.8%	580,661.66	711,620.00
			* TOTAL PERSONAL SERVICES	693,620.33	703,439.00	701,007.75	82.8%	580,661.66	711,620.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	420.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	1.9%	6.69	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	1.9%	6.69	770.00
5	402	240	CELLULAR PHONE	324.00	320.00	324.00	83.3%	270.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	3,148.73	4,000.00	3,996.00	66.1%	2,641.93	5,341.00
5	403	800	COPYING	2,687.05	2,960.00	2,960.00	75.8%	2,244.99	2,700.00
5	404	100	MEMBERSHIPS & DUES	2,205.00	3,350.00	3,897.00	90.4%	3,522.00	4,000.00
5	405	100	POSTAGE	1,243.55	1,500.00	1,500.00	70.0%	1,050.38	1,300.00
5	406	000	OFFICE SUPPLIES	1,664.95	3,000.00	3,000.00	53.4%	1,603.18	2,500.00
5	407	110	LAW BOOKS	10,187.42	10,250.00	10,250.00	65.2%	6,684.35	10,000.00
5	407	200	TRAINING & CONFERENCES	3,215.00	5,000.00	5,043.00	95.1%	4,798.00	5,000.00
5	408	110	DATA PROCESSING SUPPLIES	646.85	750.00	750.00	76.5%	573.97	800.00
5	410	100	INSURANCE	1,287.14	1,333.00	1,333.00	98.0%	1,306.63	1,333.00
5	412	970	MAINTENANCE IN LIEU/RENT	14,777.00	22,438.00	22,438.00	91.7%	20,570.00	17,999.00
5	421	100	CONSULTANTS-PROFESSIONALS	35,603.50	0.00	2,431.25	100.0%	2,431.25	2,500.00
5	423	210	PUB SECTOR ATTY CONS FEES	20,593.75	10,000.00	3,304.77	0.0%	0.00	6,000.00
5	423	500	GRIEVANCE EXPENSE	1,710.00	3,240.00	3,240.00	0.0%	0.00	5,240.00
5	423	600	HEARING EXPENSE	1,330.75	4,000.00	10,695.23	100.0%	10,695.23	5,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	94.50	250.00	250.00	78.2%	195.50	250.00
5	450	999	MOTOR POOL CHARGEBACKS	582.09	1,860.00	1,860.00	55.6%	1,033.50	1,500.00
5	471	000	EMPLOYEE MILEAGE	498.15	500.00	500.00	67.4%	337.05	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	233.39	760.00	170.00	20.0%	34.00	500.00
5	499	000	OTHER EXPENSES	1,280.42	500.00	500.00	69.6%	347.85	500.00
			* TOTAL CONTRACTUAL EXPENSES	103,313.24	76,011.00	78,442.25	76.9%	60,339.81	73,463.00
5	810	000	NYS EMPLOYEES RETIREMENT	278,560.43	105,516.00	105,516.00	80.7%	85,155.97	125,588.25
5	830	000	SOCIAL SECURITY	51,906.65	53,813.00	53,813.00	80.7%	43,450.76	54,438.93
5	840	000	WORKERS' COMPENSATION	24,312.00	32,725.00	32,725.00	71.0%	23,248.00	32,823.00
5	850	000	UNEMPLOYMENT INSURANCE	10,530.00	0.00	0.00	0.0%	1,215.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	129,016.73	134,876.00	134,876.00	93.4%	126,028.99	141,000.00
			* TOTAL EMPLOYEE BENEFITS	494,325.81	326,930.00	326,930.00	85.4%	279,098.72	353,850.18
A	**142000**		**TOTAL APPROPRIATIONS**	**1,291,259.38**	**1,106,730.00**	**1,106,730.00**	**83.1%**	**920,106.88**	**1,139,703.18**
4	126	5000	ATTORNEY FEES	9,815.80	12,000.00	12,000.00	55.5%	6,656.22	10,000.00
4	126	5900	COUNTY ATTORNEY CHGBKS	949,722.76	819,144.00	819,144.00	45.7%	374,039.53	850,000.00
			* SUBTOTAL REVENUES	959,538.56	831,144.00	831,144.00	45.8%	380,695.75	860,000.00
A	**142000**		**TOTAL REVENUES**	**959,538.56**	**831,144.00**	**831,144.00**	**45.8%**	**380,695.75**	**860,000.00**
A	**142000**		**COUNTY COST**	**331,720.82**	**275,586.00**	**275,586.00**	**195.7%**	**539,411.13**	**279,703.18**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	143000		PERSONNEL						
5	110	0000	SALARIES & WAGES	446,716.68	333,817.00	333,817.00	80.0%	267,091.91	348,494.00
5	180	0000	TEMPORARY HIRE	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	190	0000	OVERTIME	6,815.44	9,000.00	9,000.00	73.6%	6,625.91	9,000.00
			* TOTAL PERSONAL SERVICES	453,532.12	344,817.00	344,817.00	79.4%	273,717.82	359,494.00
5	298	000	MACH & EQUIP - MINOR	778.12	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	189.00	350.00	350.00	79.4%	277.72	350.00
			* TOTAL EQUIPMENT	967.12	350.00	350.00	79.3%	277.72	350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,906.27	4,500.00	4,500.00	41.6%	1,872.60	3,338.00
5	403	100	PRINTING	316.88	2,000.00	2,000.00	7.5%	150.00	1,000.00
5	403	800	COPYING	1,871.17	2,500.00	2,500.00	64.8%	1,619.34	2,300.00
5	404	100	MEMBERSHIPS & DUES	300.00	600.00	600.00	50.0%	300.00	600.00
5	405	100	POSTAGE	2,378.71	2,800.00	2,800.00	57.3%	1,605.09	2,500.00
5	406	000	OFFICE SUPPLIES	2,284.57	2,400.00	2,400.00	60.5%	1,452.74	2,100.00
5	407	110	LAW BOOKS	433.00	1,000.00	2,065.00	100.0%	2,065.00	1,000.00
5	407	200	TRAINING & CONFERENCES	2,504.00	4,000.00	4,000.00	89.8%	3,590.68	3,500.00
5	407	390	EMPLOYEE TRAINING	137.40	25,000.00	23,935.00	45.3%	10,836.49	25,000.00
5	408	210	SOFTWARE MAINTENANCE	5,117.00	5,800.00	5,800.00	91.8%	5,322.00	6,000.00
5	410	100	INSURANCE	905.31	942.00	942.00	76.3%	718.61	942.00
5	412	310	RENT - EXAM ROOMS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	15,762.00	23,917.00	23,917.00	91.7%	21,923.00	19,193.00
5	419	100	ADVERTISING	108.10	500.00	500.00	53.5%	267.49	500.00
5	421	100	CONSULTANTS-PROFESSIONALS	4,068.00	4,500.00	4,500.00	96.7%	4,352.00	4,000.00
5	430	160	EXAM FEES	6,978.00	7,000.00	7,000.00	0.0%	0.00	7,000.00
5	450	999	MOTOR POOL CHARGEBACKS	384.68	1,000.00	1,000.00	28.5%	285.00	750.00
5	471	000	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.0%	0.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	477	120	EMPLOYEE ASSISTANCE PROG	11,000.00	11,000.00	11,000.00	100.0%	11,000.00	11,000.00
5	477	400	PHYSICALS - CO EMPLOYEES	1,551.85	5,500.00	5,500.00	23.2%	1,275.60	5,000.00
5	499	000	OTHER EXPENSES	180.00	1,250.00	1,250.00	53.1%	663.50	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	59,186.94	108,709.00	108,709.00	63.7%	69,299.14	98,723.00
5	810	000	NYS EMPLOYEES RETIREMENT	105,014.30	51,723.00	51,723.00	77.4%	40,013.74	61,626.07
5	830	000	SOCIAL SECURITY	33,758.17	26,379.00	26,379.00	76.6%	20,194.52	26,659.00
5	840	000	WORKERS' COMPENSATION	15,036.00	21,157.00	21,157.00	68.8%	14,555.00	16,073.00
5	860	000	GROUP MEDICAL INSURANCE	108,154.45	109,004.00	109,004.00	91.2%	99,428.50	120,100.00
			* TOTAL EMPLOYEE BENEFITS	261,962.92	208,263.00	208,263.00	83.6%	174,191.76	224,458.07
A	**143000**		**TOTAL APPROPRIATIONS**	**775,649.10**	**662,139.00**	**662,139.00**	**78.2%**	**517,486.44**	**683,025.07**
4	126	0000	PERSONNEL FEES	11,390.00	15,000.00	15,000.00	58.8%	8,820.00	15,000.00
4	126	0900	PERSONNEL FEES CHGBKS	1,102.25	3,300.00	3,300.00	25.4%	836.80	3,300.00
4	221	0000	SERVICES, OTHER GOVTS	-204.55	2,200.00	2,200.00	0.0%	0.00	2,200.00
			* SUBTOTAL REVENUES	12,287.70	20,500.00	20,500.00	47.1%	9,656.80	20,500.00

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	143000	PERSONNEL						
A	**143000**	**TOTAL REVENUES**	**12,287.70**	**20,500.00**	**20,500.00**	**47.1%**	**9,656.80**	**20,500.00**
A	**143000**	**COUNTY COST**	**763,361.40**	**641,639.00**	**641,639.00**	**79.1%**	**507,829.64**	**662,525.07**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	145000		ELECTIONS						
5	110	0000	SALARIES & WAGES	223,981.86	249,554.00	249,554.00	84.0%	209,656.18	250,818.00
5	180	0000	TEMPORARY HIRE	14,289.35	15,000.00	15,000.00	56.7%	8,506.75	25,000.00
5	190	0000	OVERTIME	6,835.73	1,000.00	2,300.00	56.8%	1,306.60	3,000.00
			* TOTAL PERSONAL SERVICES	245,106.94	265,554.00	266,854.00	82.2%	219,469.53	278,818.00
5	290	000	MACH & EQUIP - MAJOR	0.00	5,000.00	969.00	0.0%	0.00	4,000.00
5	298	000	MACH & EQUIP - MINOR	435.08	3,000.00	7,031.00	31.1%	2,184.50	0.00
5	298	090	MACH & EQUIP - MISC	1,903.44	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	2,338.52	8,350.00	8,350.00	26.2%	2,184.50	4,350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,348.27	2,000.00	2,300.00	97.9%	2,250.55	4,673.00
5	403	100	PRINTING	61,876.00	90,000.00	90,000.00	14.9%	13,385.85	110,000.00
5	403	800	COPYING	458.51	0.00	1,500.00	76.1%	1,140.78	2,000.00
5	405	100	POSTAGE	18,933.15	20,000.00	20,000.00	99.5%	19,907.52	30,000.00
5	406	000	OFFICE SUPPLIES	5,465.54	2,000.00	2,000.00	38.8%	775.79	6,000.00
5	407	200	TRAINING & CONFERENCES	3,938.71	3,000.00	3,000.00	70.6%	2,118.00	3,000.00
5	407	400	POLL TRAINING	558.00	0.00	0.00	0.0%	0.00	1,864.00
5	407	450	FEDERAL TRAINING GRANT	2,044.28	0.00	0.00	0.0%	0.00	2,044.28
5	408	200	SOFTWARE	1,327.11	0.00	0.00	0.0%	0.00	1,000.00
5	408	210	SOFTWARE MAINTENANCE	14,000.00	1,000.00	1,000.00	0.0%	0.00	32,000.00
5	410	100	INSURANCE	784.48	800.00	800.00	99.1%	792.47	825.00
5	412	250	NYS ACCESS IMPROVEMENT	7,045.22	20,172.00	20,172.00	33.9%	-6,845.22	15,828.86
5	412	255	BOE POLLING SITE IMPRVMNT	0.00	0.00	0.00	0.0%	0.00	7,477.00
5	412	970	MAINTENANCE IN LIEU/RENT	25,235.00	54,602.00	54,602.00	91.7%	50,050.00	32,224.00
5	416	100	OPERATING SUPPLIES	5,967.96	7,000.00	7,000.00	75.9%	5,314.65	9,000.00
5	419	200	LEGAL NOTICES	643.49	3,000.00	3,000.00	4.2%	126.06	4,000.00
5	421	600	INSPECTORS & CUSTODIANS	116,930.00	105,000.00	105,000.00	46.9%	49,192.50	150,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	400.00	400.00	11.4%	45.66	400.00
5	450	999	MOTOR POOL CHARGEBACKS	1,088.59	0.00	900.00	66.9%	601.75	500.00
5	453	140	VOTING EQUIP. TRANSPORT	2,897.29	10,000.00	10,000.00	15.2%	1,522.48	10,000.00
5	471	000	EMPLOYEE MILEAGE	124.65	2,000.00	1,500.00	0.0%	0.00	1,000.00
5	471	120	CONTRACT EMPLOYEE MILEAGE	1,090.67	9,000.00	5,500.00	13.7%	754.54	8,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	389.51	1,000.00	1,000.00	47.1%	470.88	1,000.00
5	499	000	OTHER EXPENSES	80.50	300.00	300.00	0.0%	0.00	200.00
5	499	900	PURCHASING CARD LIMITS	0.00	500.00	500.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	273,226.93	331,774.00	330,474.00	42.8%	141,604.26	433,536.14
5	810	000	NYS EMPLOYEES RETIREMENT	23,517.43	39,833.00	39,833.00	73.5%	29,294.39	41,518.12
5	830	000	SOCIAL SECURITY	18,126.66	20,316.00	20,316.00	78.2%	15,887.07	19,190.00
5	840	000	WORKERS' COMPENSATION	9,103.00	9,433.00	9,433.00	79.6%	7,505.00	11,577.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	706.18	0.00
5	860	000	GROUP MEDICAL INSURANCE	60,678.96	60,601.00	60,601.00	91.8%	55,617.25	61,260.64
			* TOTAL EMPLOYEE BENEFITS	111,426.05	130,183.00	130,183.00	83.7%	109,009.89	133,545.76
A	**145000**		**TOTAL APPROPRIATIONS**	**632,098.44**	**735,861.00**	**735,861.00**	**64.2%**	**472,268.18**	**850,249.90**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	145000		ELECTIONS						
4	221	5000	ELECTION SERVICES	144,593.17	195,000.00	195,000.00	0.0%	0.00	260,000.00
4	265	5000	MINOR SALES - OTHER	667.45	2,000.00	2,000.00	77.7%	1,554.53	2,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	60.00	0.00	0.00	0.0%	0.00	0.00
4	308	9400	NYS ACCESS IMPR	7,045.22	20,172.00	20,172.00	0.0%	0.00	15,828.86
4	308	9455	BOE POLLING SITE IMPRVMNT	0.00	0.00	0.00	0.0%	0.00	7,477.00
			* SUBTOTAL REVENUES	152,365.84	217,172.00	217,172.00	0.7%	1,554.53	285,305.86
A	**145000**		**TOTAL REVENUES**	**152,365.84**	**217,172.00**	**217,172.00**	**0.7%**	**1,554.53**	**285,305.86**
A	**145000**		**COUNTY COST**	**479,732.60**	**518,689.00**	**518,689.00**	**90.8%**	**470,713.65**	**564,944.04**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	146000		RECORDS MANAGEMENT						
	5 110	0000	SALARIES & WAGES	89,604.78	26,867.00	29,367.00	84.6%	24,843.05	32,872.00
			* TOTAL PERSONAL SERVICES	89,604.78	26,867.00	29,367.00	84.6%	24,843.05	32,872.00
	5 298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
	5 402	990	TELEPHONE - CHARGEBACKS	262.77	200.00	550.00	72.6%	399.00	301.00
	5 403	500	DOCUMENT DESTRUCTION	350.00	1,050.00	3,550.00	22.7%	804.94	7,000.00
	5 403	800	COPYING	216.48	200.00	200.00	76.2%	152.36	200.00
	5 404	100	MEMBERSHIPS & DUES	0.00	50.00	50.00	0.0%	0.00	50.00
	5 405	100	POSTAGE	8.37	25.00	25.00	71.7%	17.92	25.00
	5 406	000	OFFICE SUPPLIES	219.52	500.00	500.00	29.9%	149.47	400.00
	5 407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	100.00
	5 410	100	INSURANCE	139.31	172.00	172.00	57.7%	99.28	172.00
	5 412	970	MAINTENANCE IN LIEU/RENT	0.00	0.00	0.00	0.0%	0.00	1,500.00
	5 427	100	EQUIP MAINTENANCE/REPAIR	0.00	250.00	0.00	0.0%	0.00	150.00
	5 450	999	MOTOR POOL CHARGEBACKS	51.50	0.00	0.00	0.0%	0.00	0.00
	5 499	000	OTHER EXPENSES	0.00	100.00	0.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	1,247.95	2,747.00	5,247.00	30.9%	1,622.97	9,998.00
	5 810	000	NYS EMPLOYEES RETIREMENT	66,262.70	4,030.00	4,030.00	86.6%	3,489.76	5,819.00
	5 830	000	SOCIAL SECURITY	6,689.44	2,055.00	2,055.00	92.4%	1,898.35	2,515.00
	5 840	000	WORKERS' COMPENSATION	3,120.00	4,322.00	4,322.00	69.1%	2,988.00	1,517.00
	5 860	000	GROUP MEDICAL INSURANCE	21,704.46	27,212.00	27,212.00	13.9%	3,776.73	4,839.00
			* TOTAL EMPLOYEE BENEFITS	97,776.60	37,619.00	37,619.00	32.3%	12,152.84	14,690.00
A	**146000**		**TOTAL APPROPRIATIONS**	**188,629.33**	**67,583.00**	**72,583.00**	**53.2%**	**38,618.86**	**57,910.00**
	4 128	9000	OTHER GOVERNMENTAL INCOME	78,152.49	81,300.00	83,800.00	34.8%	29,176.65	57,995.00
			* SUBTOTAL REVENUES	78,152.49	81,300.00	83,800.00	34.8%	29,176.65	57,995.00
A	**146000**		**TOTAL REVENUES**	**78,152.49**	**81,300.00**	**83,800.00**	**34.8%**	**29,176.65**	**57,995.00**
A	**146000**		**COUNTY COST**	**110,476.84**	**-13,717.00**	**-11,217.00**	**84.2%**	**9,442.21**	**-85.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	161000		BUILDING SECURITY						
	5 402	990	TELEPHONE - CHARGEBACKS	315.28	200.00	200.00	113.4%	226.87	0.00
	5 416	100	OPERATING SUPPLIES	0.00	50.00	50.00	0.0%	0.00	50.00
	5 419	100	ADVERTISING	0.00	50.00	50.00	0.0%	0.00	50.00
	5 444	360	SECURITY SERVICES	141,075.44	141,135.00	141,135.00	88.0%	124,260.48	141,135.00
			* TOTAL CONTRACTUAL EXPENSES	141,390.72	141,435.00	141,435.00	88.0%	124,487.35	141,235.00
A	**161000**		**TOTAL APPROPRIATIONS**	**141,390.72**	**141,435.00**	**141,435.00**	**88.0%**	**124,487.35**	**141,235.00**
	4 158	9910	BLDG SECURITY SERV CHGBKS	68,338.00	84,680.00	84,680.00	0.0%	0.00	117,000.00
			* SUBTOTAL REVENUES	68,338.00	84,680.00	84,680.00	0.0%	0.00	117,000.00
A	**161000**		**TOTAL REVENUES**	**68,338.00**	**84,680.00**	**84,680.00**	**0.0%**	**0.00**	**117,000.00**
A	**161000**		**COUNTY COST**	**73,052.72**	**56,755.00**	**56,755.00**	**219.3%**	**124,487.35**	**24,235.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	162000		BUILDINGS & GROUNDS						
5	110	0000	SALARIES & WAGES	621,368.28	635,833.00	622,103.00	76.4%	475,081.39	618,554.00
5	140	0000	MEALS (TAXABLE)	62.28	0.00	0.00	0.0%	31.21	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	0.00	0.0%	29.09	0.00
5	190	0000	OVERTIME	1,033.61	2,000.00	2,000.00	99.7%	1,992.96	2,400.00
			* TOTAL PERSONAL SERVICES	622,464.17	637,833.00	624,103.00	76.5%	477,134.65	620,954.00
5	290	000	MACH & EQUIP - MAJOR	18,288.47	35,000.00	35,000.00	100.0%	34,981.75	13,000.00
5	298	000	MACH & EQUIP - MINOR	2,835.00	1,000.00	1,000.00	99.0%	989.50	500.00
5	298	090	MACH & EQUIP - MISC	346.96	350.00	350.00	40.7%	142.39	350.00
			* TOTAL EQUIPMENT	21,470.43	36,350.00	36,350.00	99.3%	36,113.64	13,850.00
5	402	240	CELLULAR PHONE	325.95	350.00	350.00	77.8%	272.25	350.00
5	402	990	TELEPHONE - CHARGEBACKS	3,972.01	4,000.00	4,000.00	92.5%	3,699.62	6,009.00
5	403	800	COPYING	118.08	150.00	150.00	70.8%	106.16	150.00
5	405	100	POSTAGE	35.61	100.00	100.00	35.6%	35.64	100.00
5	405	300	FREIGHT	491.06	500.00	500.00	86.1%	430.36	400.00
5	406	000	OFFICE SUPPLIES	242.44	200.00	200.00	62.6%	125.10	200.00
5	410	100	INSURANCE	12,974.98	12,810.00	12,810.00	97.8%	12,530.82	12,810.00
5	411	100	HEATING	120,610.45	280,500.00	280,500.00	29.2%	81,875.67	279,000.00
5	411	200	ELECTRICITY	172,049.96	180,800.00	180,800.00	80.1%	144,745.72	180,000.00
5	411	300	WATER	6,281.34	10,000.00	10,000.00	51.9%	5,191.63	9,000.00
5	411	400	SEWER	7,428.50	10,000.00	10,000.00	60.3%	6,028.94	9,000.00
5	411	500	REFUSE COLLECTION	3,745.44	2,800.00	2,800.00	42.6%	1,192.50	3,800.00
5	412	300	RENT BUILDING & PROPERTY	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00
5	412	970	MAINTENANCE IN LIEU/RENT	20,299.00	79,500.00	79,500.00	91.7%	72,875.00	30,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	40,469.31	45,000.00	45,000.00	52.2%	23,504.96	45,000.00
5	416	160	CLEANING SUPPLIES	15,815.48	16,750.00	16,750.00	71.9%	12,043.58	16,750.00
5	416	165	MAINTENANCE SUPPLIES	7,753.80	10,000.00	10,000.00	77.6%	7,756.03	10,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	57,736.59	59,400.00	59,400.00	96.9%	57,562.64	60,000.00
5	427	120	RENTAL OF EQUIPMENT	613.40	800.00	800.00	69.7%	557.17	800.00
5	444	150	CONTRACTED LABOR	17,231.26	13,000.00	26,730.00	90.7%	24,249.72	13,000.00
5	450	000	OPERATION OF VEHICLES	1,433.82	2,000.00	4,092.64	77.3%	3,162.30	2,000.00
5	450	150	OPERATON OF TRACTORS	762.65	750.00	750.00	61.3%	459.41	750.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,562.87	6,000.00	6,000.00	106.9%	6,410.86	7,000.00
5	450	999	MOTOR POOL CHARGEBACKS	21.50	0.00	0.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	1,176.41	1,450.00	1,450.00	48.9%	708.36	1,200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	450.00	450.00	0.0%	0.00	250.00
5	473	000	UNIFORMS / CLOTHING	709.92	1,200.00	1,200.00	32.0%	383.57	1,100.00
5	499	000	OTHER EXPENSES	284.52	500.00	500.00	39.0%	194.88	400.00
			* TOTAL CONTRACTUAL EXPENSES	498,146.35	741,410.00	757,232.64	61.6%	466,102.89	691,469.00
5	810	000	NYS EMPLOYEES RETIREMENT	56,223.63	95,735.00	95,735.00	73.8%	70,686.80	106,490.00
5	830	000	SOCIAL SECURITY	46,104.23	48,825.00	48,825.00	72.4%	35,341.62	47,503.00
5	840	000	WORKERS' COMPENSATION	39,723.00	29,044.00	29,044.00	68.9%	20,007.00	28,641.00
5	860	000	GROUP MEDICAL INSURANCE	223,688.54	224,014.00	224,014.00	86.7%	194,100.51	240,595.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	162000		BUILDINGS & GROUNDS						
			* TOTAL EMPLOYEE BENEFITS	365,739.40	397,618.00	397,618.00	80.5%	320,135.93	423,229.00
A	**162000**		**TOTAL APPROPRIATIONS**	**1,507,820.35**	**1,813,211.00**	**1,815,303.64**	**71.6%**	**1,299,487.11**	**1,749,502.00**
4	241	0000	RENTAL OF REAL PROPERTY	1,843,619.00	2,194,719.00	2,194,719.00	89.4%	1,960,917.00	2,183,260.00
4	245	0000	COMMISSIONS	58.00	0.00	0.00	0.0%	51.75	0.00
4	268	0000	INSURANCE RECOVERIES	0.00	0.00	2,092.64	100.0%	2,092.64	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	73.54	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,843,750.54	2,194,719.00	2,196,811.64	89.4%	1,963,061.39	2,183,260.00
A	**162000**		**TOTAL REVENUES**	**1,843,750.54**	**2,194,719.00**	**2,196,811.64**	**89.4%**	**1,963,061.39**	**2,183,260.00**
A	**162000**		**COUNTY COST**	**-335,930.19**	**-381,508.00**	**-381,508.00**	**173.9%**	**-663,574.28**	**-433,758.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	164000		CENTRAL MOTOR POOL						
	5 110	0000	SALARIES & WAGES	3,000.00	5,000.00	5,000.00	100.0%	5,000.00	5,000.00
			* TOTAL PERSONAL SERVICES	3,000.00	5,000.00	5,000.00	100.0%	5,000.00	5,000.00
	5 290	000	MACH & EQUIP - MAJOR	0.00	25,000.00	25,000.00	0.0%	0.00	35,000.00
			* TOTAL EQUIPMENT	0.00	25,000.00	25,000.00	0.0%	0.00	35,000.00
	5 402	240	CELLULAR PHONE	0.00	100.00	100.00	0.0%	0.00	100.00
	5 410	100	INSURANCE	2,258.93	2,698.00	2,698.00	56.1%	1,513.76	2,698.00
	5 450	000	OPERATION OF VEHICLES	7,243.52	7,000.00	5,174.31	97.9%	5,063.17	11,000.00
	5 450	320	UNLEADED GASOLINE	8,648.07	12,000.00	13,825.69	99.0%	13,693.14	15,000.00
	5 450	998	VEHICLE RENTAL/LEASE	0.00	200.00	200.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	18,150.52	21,998.00	21,998.00	92.1%	20,270.07	28,998.00
	5 810	000	NYS EMPLOYEES RETIREMENT	0.00	750.00	750.00	100.0%	750.00	750.00
	5 830	000	SOCIAL SECURITY	230.00	383.00	383.00	100.0%	383.00	383.00
	5 840	000	WORKERS' COMPENSATION	84.00	197.00	197.00	43.2%	85.00	182.00
			* TOTAL EMPLOYEE BENEFITS	314.00	1,330.00	1,330.00	91.6%	1,218.00	1,315.00
A	**164000**		**TOTAL APPROPRIATIONS**	**21,464.52**	**53,328.00**	**53,328.00**	**49.7%**	**26,488.07**	**70,313.00**
	4 127	2900	CENTRAL GARAGE CHARGEBACK	24,883.46	35,681.00	35,681.00	66.9%	23,878.00	70,000.00
			* SUBTOTAL REVENUES	24,883.46	35,681.00	35,681.00	66.9%	23,878.00	70,000.00
A	**164000**		**TOTAL REVENUES**	**24,883.46**	**35,681.00**	**35,681.00**	**66.9%**	**23,878.00**	**70,000.00**
A	**164000**		**COUNTY COST**	**-3,418.94**	**17,647.00**	**17,647.00**	**14.8%**	**2,610.07**	**313.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	165000		CENTRAL COMMUNICATIONS						
5	110	0000	SALARIES & WAGES	120,814.77	125,485.00	125,485.00	76.7%	96,249.11	121,108.00
5	140	0000	MEALS (TAXABLE)	0.00	100.00	100.00	0.0%	0.00	100.00
5	180	0000	TEMPORARY HIRE	5,867.22	2,500.00	4,500.00	76.0%	3,419.92	4,500.00
5	190	0000	OVERTIME	49.05	300.00	300.00	59.4%	178.31	500.00
			* TOTAL PERSONAL SERVICES	126,731.04	128,385.00	130,385.00	76.6%	99,847.34	126,208.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	470.00	97.4%	457.80	350.00
			* TOTAL EQUIPMENT	0.00	350.00	470.00	97.4%	457.80	350.00
5	402	240	CELLULAR PHONE	41,342.59	7,000.00	7,000.00	175.9%	-12,315.70	40,000.00
5	402	990	TELEPHONE - CHARGEBACKS	293,110.32	25,000.00	23,000.00	872.4%	-200,646.78	350,000.00
5	403	800	COPYING	488.36	700.00	700.00	34.0%	238.12	500.00
5	405	100	POSTAGE	12.94	50.00	50.00	11.6%	5.79	50.00
5	406	000	OFFICE SUPPLIES	112.68	200.00	200.00	96.1%	192.17	200.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	380.00	0.0%	0.00	200.00
5	410	100	INSURANCE	578.03	541.00	541.00	86.1%	466.03	541.00
5	416	100	OPERATING SUPPLIES	345.10	500.00	500.00	0.8%	3.98	400.00
5	427	100	EQUIP MAINTENANCE/REPAIR	69,791.67	85,000.00	85,000.00	83.1%	70,651.53	85,000.00
5	450	000	OPERATION OF VEHICLES	78.44	500.00	600.00	87.7%	526.19	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	445.67	750.00	650.00	94.3%	613.18	650.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00
5	499	000	OTHER EXPENSES	212.63	500.00	500.00	76.3%	381.45	500.00
			* TOTAL CONTRACTUAL EXPENSES	406,518.43	121,341.00	119,221.00	117.3%	-139,884.04	478,641.00
5	810	000	NYS EMPLOYEES RETIREMENT	53,342.29	19,438.00	19,438.00	70.1%	13,624.33	20,091.00
5	830	000	SOCIAL SECURITY	9,259.03	9,914.00	9,914.00	74.0%	7,332.77	9,732.00
5	840	000	WORKERS' COMPENSATION	4,116.00	5,354.00	5,354.00	74.8%	4,003.00	5,867.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	970.47	0.00
5	860	000	GROUP MEDICAL INSURANCE	46,100.26	47,294.00	47,294.00	62.6%	29,622.76	32,570.00
			* TOTAL EMPLOYEE BENEFITS	112,817.58	82,000.00	82,000.00	67.7%	55,553.33	68,260.00
A	**165000**		**TOTAL APPROPRIATIONS**	**646,067.05**	**332,076.00**	**332,076.00**	**4.8%**	**15,974.43**	**673,459.00**
4	127	5900	CENTRAL TELEPHONE CHGBK	588,600.12	630,750.00	630,750.00	0.0%	0.74	775,000.00
			* SUBTOTAL REVENUES	588,600.12	630,750.00	630,750.00	0.0%	0.74	775,000.00
A	**165000**		**TOTAL REVENUES**	**588,600.12**	**630,750.00**	**630,750.00**	**0.0%**	**0.74**	**775,000.00**
A	**165000**		**COUNTY COST**	**57,466.93**	**-298,674.00**	**-298,674.00**	**5.3%**	**15,973.69**	**-101,541.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	166000		CENTRAL STOREROOM						
	5 415	100	INVENTORY-OFFICE SUPPLIES	6,015.15	1,000.00	1,000.00	8.4%	-84.28	1,000.00
	5 499	200	OUTSIDE AGENCY WAREHOUSE	4,031.85	5,000.00	5,000.00	88.9%	4,444.20	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	10,047.00	6,000.00	6,000.00	72.7%	4,359.92	6,000.00
A	**166000**		**TOTAL APPROPRIATIONS**	**10,047.00**	**6,000.00**	**6,000.00**	**72.7%**	**4,359.92**	**6,000.00**
	4 221	0000	SERVICES, OTHER GOVTS	3,726.93	6,000.00	6,000.00	78.3%	4,694.96	6,000.00
			* SUBTOTAL REVENUES	3,726.93	6,000.00	6,000.00	78.2%	4,694.96	6,000.00
A	**166000**		**TOTAL REVENUES**	**3,726.93**	**6,000.00**	**6,000.00**	**78.2%**	**4,694.96**	**6,000.00**
A	**166000**		**COUNTY COST**	**6,320.07**	**0.00**	**0.00**	**0.0%**	**-335.04**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	167000		CENTRAL MAILROOM						
5	110	0000	SALARIES & WAGES	67,515.66	70,646.00	70,646.00	84.6%	59,777.55	71,859.00
			* TOTAL PERSONAL SERVICES	67,515.66	70,646.00	70,646.00	84.6%	59,777.55	71,859.00
5	290	000	MACH & EQUIP - MAJOR	0.00	6,738.00	7,056.00	100.0%	7,055.99	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	720.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	32.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	7,088.00	7,808.00	90.4%	7,055.99	350.00
5	402	990	TELEPHONE - CHARGEBACKS	544.28	670.00	670.00	66.3%	444.09	894.00
5	403	100	PRINTING	177.50	200.00	0.00	0.0%	0.00	200.00
5	403	800	COPYING	184.19	200.00	200.00	72.1%	144.16	200.00
5	405	100	POSTAGE	717.34	40,000.00	40,000.00	44.3%	17,720.78	40,000.00
5	405	130	POSTAGE PERMITS	370.00	575.00	575.00	64.4%	370.00	575.00
5	405	150	METER RENTAL	1,299.60	1,600.00	1,600.00	75.3%	1,205.22	1,600.00
5	405	170	MAIL MACHINE SUPPLIES	1,520.02	2,000.00	1,600.00	74.4%	1,189.77	2,000.00
5	406	000	OFFICE SUPPLIES	149.92	150.00	150.00	29.9%	44.86	150.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.0%	0.00	25.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00
5	410	100	INSURANCE	146.59	145.00	145.00	136.9%	198.56	145.00
5	412	970	MAINTENANCE IN LIEU/RENT	6,204.00	6,200.00	6,200.00	91.7%	5,687.00	6,200.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,716.00	4,500.00	3,780.00	77.0%	2,910.34	4,250.00
5	450	000	OPERATION OF VEHICLES	0.00	275.00	0.00	0.0%	0.00	675.00
5	450	990	VEHICLE FUEL CHARGEBACKS	698.14	0.00	975.00	77.6%	756.89	750.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	0.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	0.00	50.00	0.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	15,727.58	56,840.00	56,120.00	54.7%	30,671.67	57,964.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,203.59	10,597.00	10,597.00	82.4%	8,727.56	12,665.94
5	830	000	SOCIAL SECURITY	4,808.93	5,404.00	5,404.00	79.0%	4,269.10	5,497.00
5	840	000	WORKERS' COMPENSATION	2,196.00	2,893.00	2,893.00	73.8%	2,135.00	3,314.00
5	860	000	GROUP MEDICAL INSURANCE	31,339.26	31,290.00	31,290.00	92.3%	28,871.84	31,798.68
			* TOTAL EMPLOYEE BENEFITS	45,547.78	50,184.00	50,184.00	87.7%	44,003.50	53,275.62
A	**167000**		**TOTAL APPROPRIATIONS**	**128,791.02**	**184,758.00**	**184,758.00**	**76.6%**	**141,508.71**	**183,448.62**
4	127	7900	CENTRAL MAILROOM CHGBK	32.14	40,000.00	40,000.00	0.0%	0.00	40,000.00
			* SUBTOTAL REVENUES	32.14	40,000.00	40,000.00	0.0%	0.00	40,000.00
A	**167000**		**TOTAL REVENUES**	**32.14**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**
A	**167000**		**COUNTY COST**	**128,758.88**	**144,758.00**	**144,758.00**	**97.8%**	**141,508.71**	**143,448.62**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	167100		CENTRAL COPYING						
	5 403	800	COPYING	19,308.00	30,000.00	29,600.00	285.7%	-84,575.67	30,000.00
	5 406	000	OFFICE SUPPLIES	146.40	150.00	150.00	29.3%	44.00	150.00
	5 412	970	MAINTENANCE IN LIEU/RENT	1,620.00	1,620.00	1,620.00	91.7%	1,485.00	1,620.00
	5 427	100	EQUIP MAINTENANCE/REPAIR	55,565.40	45,000.00	45,400.00	99.8%	45,307.79	45,000.00
	5 499	000	OTHER EXPENSES	0.00	125.00	125.00	0.0%	0.00	125.00
			* TOTAL CONTRACTUAL EXPENSES	76,639.80	76,895.00	76,895.00	49.1%	-37,738.88	76,895.00
	5 936	000	PROVISIONS FOR CAPITAL PJ	49,181.22	0.00	0.00	0.0%	0.00	0.00
			* INTERFUND TRANSFERS	49,181.22	0.00	0.00	0.0%	0.00	0.00
A	**167100**		**TOTAL APPROPRIATIONS**	**125,821.02**	**76,895.00**	**76,895.00**	**49.1%**	**-37,738.88**	**76,895.00**
	4 127	6900	CENTRAL COPYING CHGBK	125,821.02	81,895.00	81,895.00	0.0%	0.00	81,895.00
			* SUBTOTAL REVENUES	125,821.02	81,895.00	81,895.00	0.0%	0.00	81,895.00
A	**167100**		**TOTAL REVENUES**	**125,821.02**	**81,895.00**	**81,895.00**	**0.0%**	**0.00**	**81,895.00**
A	**167100**		**COUNTY COST**	**0.00**	**-5,000.00**	**-5,000.00**	**754.8%**	**-37,738.88**	**-5,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	168000		INFORMATION TECHNOLOGY						
5	110	0000	SALARIES & WAGES	1,045,439.27	992,599.00	992,599.00	80.5%	799,181.37	953,963.00
5	140	0000	MEALS (TAXABLE)	100.53	200.00	200.00	3.3%	6.51	200.00
5	180	0000	TEMPORARY HIRE	0.00	8,000.00	8,000.00	15.0%	1,200.00	8,000.00
5	190	0000	OVERTIME	3,266.60	3,500.00	3,500.00	0.0%	0.00	3,500.00
			* TOTAL PERSONAL SERVICES	1,048,806.40	1,004,299.00	1,004,299.00	79.7%	800,387.88	965,663.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	250	INTERNET	719.40	1,100.00	1,100.00	61.1%	672.00	1,100.00
5	402	990	TELEPHONE - CHARGEBACKS	6,051.44	6,500.00	6,500.00	62.4%	4,054.81	8,679.00
5	403	800	COPYING	180.96	200.00	200.00	46.1%	92.20	200.00
5	405	100	POSTAGE	60.24	200.00	200.00	51.1%	102.27	200.00
5	406	000	OFFICE SUPPLIES	483.30	800.00	800.00	77.0%	616.16	700.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	500.00	300.00	25.7%	76.98	300.00
5	407	200	TRAINING & CONFERENCES	885.80	1,500.00	1,700.00	99.1%	1,684.80	400.00
5	408	120	DATA PROCESSING EQUIPMENT	8,207.36	25,000.00	17,800.00	67.7%	12,054.00	20,000.00
5	408	210	SOFTWARE MAINTENANCE	55,657.67	65,000.00	72,000.00	99.6%	71,731.10	60,000.00
5	410	100	INSURANCE	5,747.87	5,747.00	5,747.00	39.1%	2,247.78	5,747.00
5	412	970	MAINTENANCE IN LIEU/RENT	50,242.00	76,241.00	76,241.00	91.7%	69,883.00	61,177.00
5	416	100	OPERATING SUPPLIES	6,872.15	9,000.00	9,000.00	60.7%	5,464.94	8,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	8,000.00	8,200.00	100.0%	8,200.00	18,000.00
5	450	000	OPERATION OF VEHICLES	60.94	750.00	750.00	6.6%	49.69	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	415.84	750.00	750.00	53.9%	404.04	500.00
5	450	999	MOTOR POOL CHARGEBACKS	34.69	500.00	500.00	26.9%	134.50	250.00
5	471	000	EMPLOYEE MILEAGE	0.00	300.00	300.00	16.2%	48.66	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	86.5%	129.70	100.00
5	499	000	OTHER EXPENSES	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	135,619.66	203,238.00	203,238.00	87.4%	177,646.63	186,553.00
5	810	000	NYS EMPLOYEES RETIREMENT	180,607.62	150,795.00	150,795.00	80.4%	121,233.26	173,635.00
5	830	000	SOCIAL SECURITY	77,793.90	76,905.00	76,905.00	76.9%	59,167.77	73,873.00
5	840	000	WORKERS' COMPENSATION	108,439.00	46,693.00	46,693.00	73.1%	34,112.00	44,540.00
5	860	000	GROUP MEDICAL INSURANCE	268,173.28	273,206.00	273,206.00	84.2%	229,898.50	253,602.00
			* TOTAL EMPLOYEE BENEFITS	635,013.80	547,599.00	547,599.00	81.2%	444,411.53	545,650.00
A	**168000**		**TOTAL APPROPRIATIONS**	**1,819,439.86**	**1,755,486.00**	**1,755,486.00**	**81.0%**	**1,422,446.04**	**1,698,216.00**
4	127	0000	DATA PROCESSING CHARGES	311,433.46	250,000.00	250,000.00	97.2%	242,985.15	225,000.00
4	222	8000	DATA PROCESSING-OTHER GOV	22,499.70	10,000.00	10,000.00	99.5%	9,952.40	5,000.00
4	308	9500	NYS SHARED SERVICES	0.00	50,000.00	50,000.00	0.0%	0.00	30,000.00
			* SUBTOTAL REVENUES	333,933.16	310,000.00	310,000.00	81.6%	252,937.55	260,000.00
A	**168000**		**TOTAL REVENUES**	**333,933.16**	**310,000.00**	**310,000.00**	**81.6%**	**252,937.55**	**260,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	168000	INFORMATION TECHNOLOGY						
A	**168000**	**COUNTY COST**	**1,485,506.70**	**1,445,486.00**	**1,445,486.00**	**80.9%**	**1,169,508.49**	**1,438,216.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	171000		SELF-INSURANCE ADMIN						
	5 110	0000	SALARIES & WAGES	50,439.81	49,592.00	49,592.00	104.6%	51,870.00	48,296.00
			* TOTAL PERSONAL SERVICES	50,439.81	49,592.00	49,592.00	104.6%	51,870.00	48,296.00
	5 298	000	MACH & EQUIP - MINOR	0.00	0.00	574.31	100.0%	574.31	0.00
	5 298	090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	600.00
			* TOTAL EQUIPMENT	0.00	350.00	574.31	100.0%	574.31	600.00
	5 402	240	CELLULAR PHONE	324.00	240.00	340.00	79.4%	270.00	240.00
	5 402	990	TELEPHONE - CHARGEBACKS	1,238.97	800.00	1,100.00	85.4%	939.65	1,335.00
	5 403	800	COPYING	173.28	150.00	150.00	35.6%	53.36	150.00
	5 404	100	MEMBERSHIPS & DUES	30.00	240.00	240.00	43.8%	105.00	240.00
	5 405	100	POSTAGE	123.00	175.00	175.00	26.4%	46.19	175.00
	5 406	000	OFFICE SUPPLIES	203.77	250.00	250.00	48.2%	120.56	200.00
	5 407	100	BOOKS & SUBSCRIPTIONS	0.00	150.00	150.00	90.9%	136.40	150.00
	5 407	200	TRAINING & CONFERENCES	246.00	600.00	480.01	28.1%	135.00	600.00
	5 407	310	SAFETY TRAINING	3,948.00	5,000.00	4,600.00	88.9%	4,088.00	5,000.00
	5 410	100	INSURANCE	154.82	158.00	158.00	142.9%	225.76	158.00
	5 412	970	MAINTENANCE IN LIEU/RENT	1,743.00	3,490.00	3,490.00	91.7%	3,201.00	4,247.00
	5 416	800	PHOTOGRAPHIC SUPPLIES	98.36	100.00	100.00	0.0%	0.00	100.00
	5 419	320	EDUCATION MATERIALS	109.94	200.00	200.00	60.0%	120.00	200.00
	5 421	100	CONSULTANTS-PROFESSIONALS	3,050.00	500.00	500.00	0.0%	0.00	500.00
	5 430	180	DRUG TESTING FEES	17,682.00	18,000.00	18,000.00	93.8%	16,886.50	19,000.00
	5 450	999	MOTOR POOL CHARGEBACKS	127.73	250.00	250.00	77.9%	194.75	250.00
	5 471	000	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.0%	0.00	150.00
	5 472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	95.68	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	29,252.87	30,653.00	30,428.69	87.2%	26,522.17	32,895.00
	5 810	000	NYS EMPLOYEES RETIREMENT	4,867.86	7,439.00	7,439.00	101.5%	7,553.02	10,060.00
	5 830	000	SOCIAL SECURITY	3,785.62	3,794.00	3,794.00	103.7%	3,932.36	4,077.00
	5 840	000	WORKERS' COMPENSATION	10,113.00	2,589.00	2,589.00	46.0%	1,192.00	2,458.00
	5 860	000	GROUP MEDICAL INSURANCE	11,216.47	22,258.00	22,258.00	29.8%	6,632.50	11,580.00
			* TOTAL EMPLOYEE BENEFITS	29,982.95	36,080.00	36,080.00	53.5%	19,309.88	28,175.00
A	**171000**		**TOTAL APPROPRIATIONS**	**109,675.63**	**116,675.00**	**116,675.00**	**84.2%**	**98,276.36**	**109,966.00**
	4 221	0000	SERVICES, OTHER GOVTS	11,329.00	11,500.00	11,500.00	117.8%	13,543.00	11,500.00
			* SUBTOTAL REVENUES	11,329.00	11,500.00	11,500.00	117.8%	13,543.00	11,500.00
A	**171000**		**TOTAL REVENUES**	**11,329.00**	**11,500.00**	**11,500.00**	**117.8%**	**13,543.00**	**11,500.00**
A	**171000**		**COUNTY COST**	**98,346.63**	**105,175.00**	**105,175.00**	**80.6%**	**84,733.36**	**98,466.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	192000		MUNICIPAL ASSOCIATION DUE						
	5	404	200	NYS ASSOC OF COUNTIES	8,838.00	9,104.00	9,104.00	100.0%	9,104.00	10,014.00
	5	404	210	NTL ASSOC OF COUNTIES	2,136.00	2,136.00	2,136.00	100.0%	2,136.00	2,136.00
	5	404	300	INTER/COUNTY ASSOCIATION	50.00	50.00	50.00	100.0%	50.00	50.00
				* TOTAL CONTRACTUAL EXPENSES	11,024.00	11,290.00	11,290.00	100.0%	11,290.00	12,200.00
A	**192000**			**TOTAL APPROPRIATIONS**	**11,024.00**	**11,290.00**	**11,290.00**	**100.0%**	**11,290.00**	**12,200.00**
A	**192000**			**COUNTY COST**	**11,024.00**	**11,290.00**	**11,290.00**	**100.0%**	**11,290.00**	**12,200.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	193000	JUDGEMENTS AND CLAIMS						
5	410 500	JUDGEMENTS & CLAIMS	47,627.41	350,000.00	350,000.00	32.9%	115,120.90	350,000.00
		* TOTAL CONTRACTUAL EXPENSES	47,627.41	350,000.00	350,000.00	32.9%	115,120.90	350,000.00
A	**193000**	**TOTAL APPROPRIATIONS**	**47,627.41**	**350,000.00**	**350,000.00**	**32.9%**	**115,120.90**	**350,000.00**
4	270 1000	REFUND-PR YEARS EXPENSE	1,809.22	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	1,809.22	0.00	0.00	0.0%	0.00	0.00
A	**193000**	**TOTAL REVENUES**	**1,809.22**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**193000**	**COUNTY COST**	**45,818.19**	**350,000.00**	**350,000.00**	**32.9%**	**115,120.90**	**350,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	198500		DISTRIBUTION OF SALES TAX						
	5 430	350	MUNICIPAL SALES TAX	7,900,771.42	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00
			* TOTAL CONTRACTUAL EXPENSES	7,900,771.42	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00
A	**198500**		**TOTAL APPROPRIATIONS**	**7,900,771.42**	**7,500,000.00**	**7,500,000.00**	**0.0%**	**0.00**	**7,500,000.00**
	4 111	0100	SALES TAX -PYMT TOWNS	7,900,771.42	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00
			* SUBTOTAL REVENUES	7,900,771.42	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00
A	**198500**		**TOTAL REVENUES**	**7,900,771.42**	**7,500,000.00**	**7,500,000.00**	**0.0%**	**0.00**	**7,500,000.00**
A	**198500**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	198900	JUSTICES AND CONSTABLES						
5	430 300	JUSTICE FEES	3,890.00	5,000.00	5,000.00	61.8%	3,090.00	5,000.00
		* TOTAL CONTRACTUAL EXPENSES	3,890.00	5,000.00	5,000.00	61.8%	3,090.00	5,000.00
A	**198900**	**TOTAL APPROPRIATIONS**	**3,890.00**	**5,000.00**	**5,000.00**	**61.8%**	**3,090.00**	**5,000.00**
A	**198900**	**COUNTY COST**	**3,890.00**	**5,000.00**	**5,000.00**	**61.8%**	**3,090.00**	**5,000.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	199000	CONTINGENCY						
5	499 000	OTHER EXPENSES	0.00	1,400,000.00	1,374,650.00	0.0%	0.00	1,400,000.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	1,400,000.00	1,374,650.00	0.0%	0.00	1,400,000.00
A	**199000**	**TOTAL APPROPRIATIONS**	**0.00**	**1,400,000.00**	**1,374,650.00**	**0.0%**	**0.00**	**1,400,000.00**
A	**199000**	**COUNTY COST**	**0.00**	**1,400,000.00**	**1,374,650.00**	**0.0%**	**0.00**	**1,400,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	249000	COMMUNITY COLLEGE TUITION						
5	407 800	COMMUNITY COLLEGE EXPENSE	549,851.26	675,000.00	675,000.00	78.0%	526,381.80	600,000.00
		* TOTAL CONTRACTUAL EXPENSES	549,851.26	675,000.00	675,000.00	78.0%	526,381.80	600,000.00
A	**249000**	**TOTAL APPROPRIATIONS**	**549,851.26**	**675,000.00**	**675,000.00**	**78.0%**	**526,381.80**	**600,000.00**
A	**249000**	**COUNTY COST**	**549,851.26**	**675,000.00**	**675,000.00**	**78.0%**	**526,381.80**	**600,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	249500	CORNING COMMUNITY COLLEGE						
5	407 800	COMMUNITY COLLEGE EXPENSE	3,842,449.71	3,935,000.00	3,935,000.00	95.8%	3,767,951.78	3,850,000.00
		* TOTAL CONTRACTUAL EXPENSES	3,842,449.71	3,935,000.00	3,935,000.00	95.8%	3,767,951.78	3,850,000.00
A	**249500**	**TOTAL APPROPRIATIONS**	**3,842,449.71**	**3,935,000.00**	**3,935,000.00**	**95.8%**	**3,767,951.78**	**3,850,000.00**
A	**249500**	**COUNTY COST**	**3,842,449.71**	**3,935,000.00**	**3,935,000.00**	**95.8%**	**3,767,951.78**	**3,850,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	296000		SCS - EDUCATION						
	5 407	820	TUITION	3,564,000.00	3,600,000.00	3,600,000.00	58.0%	2,089,034.06	3,600,000.00
	5 407	825	SCHOOL AGE - SUMMER PROG	242,993.83	65,000.00	65,000.00	141.5%	-92,000.00	243,000.00
	5 407	830	CPSE ADMINISTRATIVE COSTS	170,000.00	170,000.00	170,000.00	100.0%	-170,000.00	170,000.00
	5 453	100	TRANSPORTATION	835,999.92	800,000.00	800,000.00	73.8%	590,154.18	830,000.00
			* TOTAL CONTRACTUAL EXPENSES	4,812,993.75	4,635,000.00	4,635,000.00	52.2%	2,417,188.24	4,843,000.00
A	**296000**		**TOTAL APPROPRIATIONS**	**4,812,993.75**	**4,635,000.00**	**4,635,000.00**	**52.2%**	**2,417,188.24**	**4,843,000.00**
	4 162	0200	MEDICAID FEES	-48,458.16	450,000.00	450,000.00	79.5%	357,855.60	155,500.00
	4 270	1000	REFUND-PR YEARS EXPENSE	28,983.88	16,000.00	16,000.00	83.4%	13,338.34	16,000.00
	4 327	7000	ED-HANDICAPPED CHILDREN	2,591,768.49	2,359,175.00	2,359,175.00	11.2%	-264,384.29	2,636,000.00
	4 327	7100	STATE AID ED-SCH DIST ADM	11,898.19	105,500.00	105,500.00	50.1%	52,848.05	101,150.00
	4 460	0805	ARRA - PRESCHOOL (84.397A	649,084.91	0.00	0.00	0.0%	1,054,649.83	0.00
			* SUBTOTAL REVENUES	3,233,277.31	2,930,675.00	2,930,675.00	41.4%	1,214,307.53	2,908,650.00
A	**296000**		**TOTAL REVENUES**	**3,233,277.31**	**2,930,675.00**	**2,930,675.00**	**41.4%**	**1,214,307.53**	**2,908,650.00**
A	**296000**		**COUNTY COST**	**1,579,716.44**	**1,704,325.00**	**1,704,325.00**	**70.6%**	**1,202,880.71**	**1,934,350.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	298900	OTHER EDUCATION ACTIVITY						
4	261 0000	FINES AND FORFEITED BAIL	0.00	0.00	0.00	0.0%	15.00	0.00
		* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	15.00	0.00
A	**298900**	**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**15.00**	**0.00**
A	**298900**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-15.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	302000		E911 - PUBLIC SAFETY COMM						
5	110	0000	SALARIES & WAGES	1,129,131.77	1,341,534.00	1,267,043.00	81.2%	1,028,563.98	1,385,112.00
5	140	0000	MEALS (TAXABLE)	42.78	500.00	500.00	0.0%	0.00	500.00
5	160	0000	HOLIDAY PAY	48,270.29	55,000.00	55,000.00	35.7%	19,647.12	55,000.00
5	180	0000	TEMPORARY HIRE	114,840.17	40,000.00	82,798.00	98.8%	81,838.81	40,000.00
5	190	0000	OVERTIME	153,206.52	80,000.00	111,693.00	102.6%	114,547.26	80,000.00
			* TOTAL PERSONAL SERVICES	1,445,491.53	1,517,034.00	1,517,034.00	82.0%	1,244,597.17	1,560,612.00
5	290	000	MACH & EQUIP - MAJOR	21,993.50	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	6,000.00	12,000.00	85.7%	10,284.84	0.00
5	298	090	MACH & EQUIP - MISC	257.18	350.00	350.00	35.4%	123.98	350.00
			* TOTAL EQUIPMENT	22,250.68	6,350.00	12,350.00	84.3%	10,408.82	350.00
5	402	235	EMERGENCY PHONE MESSAGING	13,500.00	13,500.00	13,500.00	100.0%	13,500.00	13,500.00
5	402	240	CELLULAR PHONE	1,884.72	1,800.00	3,750.00	84.2%	3,155.98	1,800.00
5	402	250	INTERNET	939.84	1,000.00	1,000.00	86.2%	861.52	1,000.00
5	402	600	TRUNK LINES - 911	13,527.87	12,000.00	13,700.00	83.5%	11,431.98	13,652.00
5	402	990	TELEPHONE - CHARGEBACKS	63,078.23	70,700.00	67,050.00	79.4%	53,202.10	94,396.00
5	403	100	PRINTING	415.47	1,000.00	1,000.00	0.0%	0.00	500.00
5	403	800	COPYING	206.12	1,500.00	1,500.00	7.1%	106.12	1,000.00
5	404	100	MEMBERSHIPS & DUES	756.00	800.00	800.00	51.8%	414.00	800.00
5	405	100	POSTAGE	397.36	500.00	500.00	41.6%	208.13	500.00
5	406	000	OFFICE SUPPLIES	3,776.36	3,500.00	3,500.00	41.3%	1,445.45	3,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	250.00	250.00	0.0%	0.00	250.00
5	407	200	TRAINING & CONFERENCES	6,106.84	7,000.00	7,000.00	76.7%	5,368.75	8,000.00
5	408	210	SOFTWARE MAINTENANCE	1,500.00	1,556.00	1,556.00	100.0%	1,556.00	1,556.00
5	410	100	INSURANCE	7,172.12	7,416.00	7,416.00	60.3%	4,473.35	7,416.00
5	412	970	MAINTENANCE IN LIEU/RENT	78,767.00	71,473.00	71,473.00	91.7%	65,516.00	194,266.00
5	416	100	OPERATING SUPPLIES	475.32	500.00	500.00	17.3%	86.51	500.00
5	419	100	ADVERTISING	0.00	250.00	250.00	9.0%	22.50	150.00
5	419	200	LEGAL NOTICES	57.85	250.00	250.00	50.9%	127.26	150.00
5	419	320	EDUCATION MATERIALS	310.00	2,500.00	2,500.00	0.0%	0.00	2,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	500.00	500.00	0.0%	0.00	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	225,014.79	270,000.00	264,000.00	55.8%	147,332.70	270,000.00
5	427	120	RENTAL OF EQUIPMENT	900.00	900.00	900.00	79.4%	715.00	900.00
5	444	000	CONTRACTS FOR SERVICES	32,094.73	70,000.00	68,300.00	99.9%	68,228.33	111,140.00
5	450	000	OPERATION OF VEHICLES	1,123.44	2,000.00	1,400.00	36.8%	515.65	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,733.13	3,000.00	3,600.00	90.6%	3,263.17	3,000.00
5	450	999	MOTOR POOL CHARGEBACKS	398.94	500.00	500.00	0.0%	0.00	250.00
5	471	000	EMPLOYEE MILEAGE	43.56	300.00	300.00	18.0%	54.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	309.16	500.00	500.00	42.9%	214.40	500.00
5	473	000	UNIFORMS / CLOTHING	2,172.60	1,500.00	1,500.00	0.0%	0.00	1,000.00
5	477	200	EMPLOYEE BACKGROUND CHECK	1,000.00	700.00	700.00	61.3%	428.75	700.00
5	499	000	OTHER EXPENSES	942.66	1,000.00	1,000.00	24.9%	249.30	500.00
			* TOTAL CONTRACTUAL EXPENSES	459,604.11	548,395.00	540,695.00	70.7%	382,476.95	734,626.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	302000		E911 - PUBLIC SAFETY COMM						
	5 810	000	NYS EMPLOYEES RETIREMENT	149,717.79	229,130.00	229,130.00	76.3%	174,737.53	234,800.00
	5 830	000	SOCIAL SECURITY	107,721.03	116,857.00	116,857.00	79.2%	92,584.49	106,000.00
	5 840	000	WORKERS' COMPENSATION	45,024.00	60,177.00	60,177.00	73.5%	44,216.00	63,888.00
	5 850	000	UNEMPLOYMENT INSURANCE	3,069.00	0.00	0.00	0.0%	5,604.00	0.00
	5 860	000	GROUP MEDICAL INSURANCE	322,564.33	316,243.00	316,243.00	97.8%	309,404.31	392,959.00
			* TOTAL EMPLOYEE BENEFITS	628,096.15	722,407.00	722,407.00	86.7%	626,546.33	797,647.00
A	**302000**		**TOTAL APPROPRIATIONS**	**2,555,442.47**	**2,794,186.00**	**2,792,486.00**	**81.1%**	**2,264,029.27**	**3,093,235.00**
	4 114	0000	EMERGENCY PHONE SURCHARGE	353,225.02	350,000.00	350,000.00	92.6%	324,225.95	370,000.00
	4 277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	50.00	0.00
	4 338	9600	STATE AID-WIRELESS 911	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
			* SUBTOTAL REVENUES	353,225.02	380,000.00	380,000.00	85.3%	324,275.95	400,000.00
A	**302000**		**TOTAL REVENUES**	**353,225.02**	**380,000.00**	**380,000.00**	**85.3%**	**324,275.95**	**400,000.00**
A	**302000**		**COUNTY COST**	**2,202,217.45**	**2,414,186.00**	**2,412,486.00**	**80.4%**	**1,939,753.32**	**2,693,235.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	302030		REGIONAL E-911 PLANNING						
	5	444	000	CONTRACTS FOR SERVICES	0.00	0.00	50,000.00	72.7%	36,348.65	0.00
				* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	50,000.00	72.7%	36,348.65	0.00
A	**302030**			**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**50,000.00**	**72.7%**	**36,348.65**	**0.00**
	4	222	2000	PARTICIPANTS SHARE	0.00	0.00	3,300.00	0.0%	0.00	0.00
	4	308	9500	NYS SHARED SERVICES	0.00	0.00	45,000.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	0.00	0.00	48,300.00	0.0%	0.00	0.00
A	**302030**			**TOTAL REVENUES**	**0.00**	**0.00**	**48,300.00**	**0.0%**	**0.00**	**0.00**
A	**302030**			**COUNTY COST**	**0.00**	**0.00**	**1,700.00**	**2138.2%**	**36,348.65**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	311000		SHERIFF						
5	110	0000	SALARIES & WAGES	1,502,675.19	1,558,232.00	1,557,732.00	81.5%	1,270,132.29	1,659,655.00
5	140	0000	MEALS (TAXABLE)	282.12	250.00	250.00	10.9%	27.26	200.00
5	160	0000	HOLIDAY PAY	17,321.94	20,000.00	20,000.00	49.8%	9,966.51	22,500.00
5	180	0000	TEMPORARY HIRE	1,090.43	1,500.00	1,500.00	52.8%	791.71	1,000.00
5	180	0320	TEMPORARY HIRE - DEPUTIES	0.00	1,500.00	1,150.00	0.0%	0.00	1,000.00
5	180	0321	TEMPORARY HIRE - DISPATCH	2,787.21	1,500.00	1,500.00	70.0%	1,050.15	1,500.00
5	190	0000	OVERTIME	40,037.00	30,000.00	34,000.00	88.3%	30,022.38	30,000.00
5	190	0321	OVERTIME - DISPATCHERS	492.90	500.00	850.00	73.4%	623.80	500.00
5	190	0336	OVERTIME - UNDERAGE DRINK	5,069.05	0.00	3,000.00	78.9%	2,368.33	0.00
5	190	0385	OVERTIME - BRYNE GRANT	5,139.10	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	1,574,894.94	1,613,482.00	1,619,982.00	81.2%	1,314,982.43	1,716,355.00
5	290	000	MACH & EQUIP - MAJOR	158,331.10	163,700.00	217,700.00	94.5%	205,743.62	170,200.00
5	298	000	MACH & EQUIP - MINOR	1,248.69	6,000.00	6,000.00	20.0%	1,198.18	7,500.00
5	298	090	MACH & EQUIP - MISC	307.85	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	159,887.64	170,050.00	224,050.00	92.4%	206,941.80	178,050.00
5	402	240	CELLULAR PHONE	4,019.00	4,000.00	4,000.00	80.0%	3,198.93	4,100.00
5	402	990	TELEPHONE - CHARGEBACKS	29,376.95	30,900.00	30,900.00	78.9%	24,384.69	41,390.00
5	403	100	PRINTING	1,943.08	2,000.00	2,000.00	79.5%	1,590.33	1,500.00
5	403	800	COPYING	4,750.84	6,000.00	4,500.00	90.3%	4,064.96	5,000.00
5	405	100	POSTAGE	12,135.37	12,500.00	12,390.00	77.3%	9,579.75	12,500.00
5	406	000	OFFICE SUPPLIES	4,691.43	6,000.00	4,379.00	86.4%	3,781.54	5,500.00
5	407	110	LAW BOOKS	1,298.92	2,000.00	2,000.00	85.8%	1,716.35	1,750.00
5	407	200	TRAINING & CONFERENCES	3,776.00	4,500.00	4,575.00	97.8%	4,473.92	4,000.00
5	407	230	TRAINING & CONF-SHERIFF	1,354.55	2,000.00	3,500.00	93.7%	3,279.47	2,000.00
5	407	235	TRAINING/CONF-UNDER SHER	420.00	500.00	500.00	94.0%	470.00	500.00
5	410	100	INSURANCE	59,160.73	58,330.00	58,330.00	45.7%	26,662.27	32,000.00
5	411	600	TV CABLE	0.00	500.00	500.00	0.0%	0.00	500.00
5	412	972	MILOR - HORNELL	0.00	2,750.00	3,871.00	100.0%	3,871.00	7,791.00
5	416	300	CANINE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	416	310	TELETYPE SUPPLIES	0.00	150.00	0.00	0.0%	0.00	150.00
5	416	800	PHOTOGRAPHIC SUPPLIES	463.82	400.00	117.98	100.0%	117.98	400.00
5	416	830	PHOTO ID SUPPLIES	691.45	1,000.00	500.44	100.0%	500.44	800.00
5	423	273	PROSECUTION EN-FORFEITURE	4,500.00	0.00	20,858.56	21.6%	4,500.00	20,858.56
5	424	300	LAW ENFORCEMENT SUPPLIES	1,860.24	2,600.00	2,600.00	68.7%	1,786.69	2,600.00
5	424	350	AMMUNITION	1,273.75	4,000.00	1,860.00	7.3%	136.08	4,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,433.99	1,500.00	1,500.00	96.5%	1,447.08	1,500.00
5	427	140	MAINTENANCE CONTRACTS	855.00	7,500.00	2,000.00	0.0%	0.00	25,500.00
5	427	300	RADIO MAINTENANCE	683.88	800.00	940.00	85.8%	806.04	800.00
5	450	000	OPERATION OF VEHICLES	32,977.70	27,500.00	28,500.00	91.4%	26,040.84	30,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	105,675.89	90,000.00	98,362.58	122.1%	120,049.18	110,000.00
5	450	999	MOTOR POOL CHARGEBACKS	346.50	0.00	0.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	250.00	83.5%	208.80	250.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	311000		SHERIFF						
	5 472	000	MEALS & OTHER EMP EXPENSE	114.91	150.00	450.00	95.3%	428.62	200.00
	5 473	000	UNIFORMS / CLOTHING	5,396.87	4,000.00	10,800.00	93.6%	10,104.39	4,000.00
	5 473	326	EXP OF DEPUTIES(CLEANING)	868.85	400.00	400.00	21.1%	-84.50	800.00
	5 473	327	EXPENSE OF SHERIFF	491.74	500.00	500.00	94.2%	470.87	500.00
	5 473	328	EXPENSE OF UNDER SHERIFF	342.62	500.00	204.00	100.0%	204.00	500.00
	5 474	100	TUITION REIMBURSEMENT PRG	0.00	100.00	0.00	0.0%	0.00	100.00
	5 477	400	PHYSICALS - CO EMPLOYEES	678.90	1,000.00	1,000.00	83.7%	836.80	750.00
	5 499	000	OTHER EXPENSES	871.42	1,000.00	700.00	85.6%	599.39	700.00
			* TOTAL CONTRACTUAL EXPENSES	282,454.40	275,130.00	302,988.56	84.2%	255,225.91	323,939.56
	5 810	000	NYS EMPLOYEES RETIREMENT	199,285.40	243,118.00	243,118.00	100.3%	243,904.09	358,000.00
	5 830	000	SOCIAL SECURITY	120,475.11	123,990.00	123,990.00	81.5%	101,037.22	132,143.00
	5 840	000	WORKERS' COMPENSATION	89,955.73	67,556.00	68,088.00	69.8%	47,499.00	79,673.00
	5 850	000	UNEMPLOYMENT INSURANCE	335.80	0.00	0.00	0.0%	0.00	0.00
	5 860	000	GROUP MEDICAL INSURANCE	435,599.65	430,569.00	430,569.00	89.9%	387,138.10	430,000.00
			* TOTAL EMPLOYEE BENEFITS	845,651.69	865,233.00	865,765.00	90.0%	779,578.41	999,816.00
A	**311000**		**TOTAL APPROPRIATIONS**	**2,862,888.67**	**2,923,895.00**	**3,012,785.56**	**84.9%**	**2,556,728.55**	**3,218,160.56**
	4 151	0000	SHERIFF'S FEES	189,427.32	181,000.00	181,000.00	94.1%	170,325.02	190,000.00
	4 152	0000	POLICE SERVICES	570.00	2,000.00	2,000.00	0.0%	0.00	1,000.00
	4 158	0200	RESTITUTION-FORFEITURE/B$	15,815.80	0.00	0.00	0.0%	4,553.48	20,858.56
	4 158	9000	OTHER PUBLIC SAFETY INCOM	200.00	0.00	0.00	0.0%	0.00	0.00
	4 158	9900	TRANSPT OF MH/DSS CLIENTS	0.00	300.00	300.00	81.5%	244.40	300.00
	4 158	9910	BLDG SECURITY SERV CHGBKS	68,629.00	60,000.00	60,000.00	0.0%	0.00	146,000.00
	4 221	0000	SERVICES, OTHER GOVTS	0.00	0.00	3,500.00	93.2%	3,262.11	0.00
	4 226	0960	INVESTIGTR/SRO CHGBKS-DSS	88,569.92	130,000.00	184,000.00	74.7%	137,350.49	260,050.00
	4 265	5000	MINOR SALES - OTHER	4,083.75	8,000.00	8,000.00	27.2%	2,176.50	8,000.00
	4 266	5000	SALE OF EQUIPMENT	19,700.00	6,000.00	6,000.00	198.1%	11,884.62	6,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	305.18	0.00	0.00	0.0%	7,400.63	0.00
	4 277	0000	OTHER UNCLASSIFIED REV	3.00	0.00	7,000.00	1.5%	108.00	0.00
	4 338	9000	OTHER PUBLIC SAFETY AID	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
	4 349	0300	NYS OASAS	5,683.83	0.00	3,000.00	100.0%	3,000.00	0.00
	4 438	9300	BRYNE NARCO GRANT-93.959	6,591.07	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	399,578.87	417,300.00	484,800.00	70.2%	340,305.25	662,208.56
A	**311000**		**TOTAL REVENUES**	**399,578.87**	**417,300.00**	**484,800.00**	**70.2%**	**340,305.25**	**662,208.56**
A	**311000**		**COUNTY COST**	**2,463,309.80**	**2,506,595.00**	**2,527,985.56**	**87.7%**	**2,216,423.30**	**2,555,952.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	311001		HOMELAND SECURITY SHERIFF						
	5	290	000	MACH & EQUIP - MAJOR	56,782.99	0.00	73,868.01	20.2%	14,953.89	0.00
	5	298	045	MACH & EQUIP-HOMELAND SEC	0.00	0.00	5,000.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	56,782.99	0.00	78,868.01	19.0%	14,953.89	0.00
	5	407	360	LAW ENFORCEMENT TRAINING	344.00	0.00	14,656.00	0.0%	0.00	0.00
				* TOTAL CONTRACTUAL EXPENSES	344.00	0.00	14,656.00	0.0%	0.00	0.00
A	**311001**			**TOTAL APPROPRIATIONS**	**57,126.99**	**0.00**	**93,524.01**	**16.0%**	**14,953.89**	**0.00**
	4	430	6100	HOMELAND SECURITY #97.067	0.00	0.00	49,401.00	0.0%	0.00	0.00
	4	430	6200	TERRORISM PREVENT 97.074	57,126.99	0.00	44,123.01	70.0%	-30,876.99	0.00
				* SUBTOTAL REVENUES	57,126.99	0.00	93,524.01	33.0%	-30,876.99	0.00
A	**311001**			**TOTAL REVENUES**	**57,126.99**	**0.00**	**93,524.01**	**33.0%**	**-30,876.99**	**0.00**
A	**311001**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**45,830.88**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	311100		COURT SECURITY						
5	110	0000	SALARIES & WAGES	702,369.75	622,136.00	622,136.00	79.0%	491,535.95	593,896.00
5	140	0000	MEALS (TAXABLE)	22.00	0.00	0.00	0.0%	0.00	0.00
5	160	0000	HOLIDAY PAY	162.50	0.00	0.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	17,268.26	16,000.00	16,000.00	43.2%	6,917.70	16,000.00
			* TOTAL PERSONAL SERVICES	719,822.51	638,136.00	638,136.00	78.1%	498,453.65	609,896.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,600.00	1,600.00	0.0%	0.00	1,400.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	40.4%	141.28	350.00
			* TOTAL EQUIPMENT	0.00	1,950.00	1,950.00	7.2%	141.28	1,750.00
5	406	000	OFFICE SUPPLIES	486.52	500.00	500.00	80.1%	400.71	500.00
5	407	110	LAW BOOKS	221.02	100.00	100.00	0.0%	0.00	100.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00
5	410	100	INSURANCE	1,582.09	1,251.00	1,251.00	154.9%	1,937.40	2,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	15,341.00	13,456.00	13,456.00	33.3%	4,484.00	7,980.00
5	416	800	PHOTOGRAPHIC SUPPLIES	24.99	300.00	300.00	0.0%	0.00	300.00
5	424	300	LAW ENFORCEMENT SUPPLIES	0.00	900.00	900.00	0.0%	0.00	700.00
5	427	300	RADIO MAINTENANCE	161.01	500.00	500.00	0.0%	0.00	500.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00
5	473	000	UNIFORMS / CLOTHING	2,924.32	6,000.00	6,000.00	45.0%	2,698.36	5,000.00
5	473	326	EXP OF DEPUTIES(CLEANING)	0.00	300.00	300.00	0.0%	0.00	300.00
5	499	000	OTHER EXPENSES	0.00	300.00	300.00	0.0%	0.00	300.00
			* TOTAL CONTRACTUAL EXPENSES	20,740.95	24,007.00	24,007.00	39.7%	9,520.47	18,080.00
5	810	000	NYS EMPLOYEES RETIREMENT	118,717.80	95,720.00	95,720.00	65.6%	62,777.70	93,000.00
5	830	000	SOCIAL SECURITY	54,717.39	48,817.00	48,817.00	77.5%	37,833.99	46,660.00
5	840	000	WORKERS' COMPENSATION	21,184.27	31,841.00	31,841.00	69.3%	22,052.00	28,136.00
5	850	000	UNEMPLOYMENT INSURANCE	2,550.44	0.00	0.00	0.0%	335.80	0.00
5	860	000	GROUP MEDICAL INSURANCE	141,248.62	139,513.00	139,513.00	88.1%	122,951.94	144,000.00
			* TOTAL EMPLOYEE BENEFITS	338,418.52	315,891.00	315,891.00	77.9%	245,951.43	311,796.00
A	**311100**		**TOTAL APPROPRIATIONS**	**1,078,981.98**	**979,984.00**	**979,984.00**	**76.9%**	**754,066.83**	**941,522.00**
4	333	0000	SECURITY COSTS-CT REFORM	924,785.13	1,009,400.00	1,009,400.00	57.7%	582,170.61	948,118.00
			* SUBTOTAL REVENUES	924,785.13	1,009,400.00	1,009,400.00	57.7%	582,170.61	948,118.00
A	**311100**		**TOTAL REVENUES**	**924,785.13**	**1,009,400.00**	**1,009,400.00**	**57.7%**	**582,170.61**	**948,118.00**
A	**311100**		**COUNTY COST**	**154,196.85**	**-29,416.00**	**-29,416.00**	**584.4%**	**171,896.22**	**-6,596.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	311300		SHERIFF - STOP DWI						
	5 180	0000	TEMPORARY HIRE	0.00	0.00	164.54	100.0%	164.54	0.00
	5 190	0000	OVERTIME	11,803.65	19,483.00	19,318.46	55.0%	10,620.19	15,800.00
			* TOTAL PERSONAL SERVICES	11,803.65	19,483.00	19,483.00	55.4%	10,784.73	15,800.00
	5 410	100	INSURANCE	10.40	14.00	14.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	10.40	14.00	14.00	0.0%	0.00	0.00
	5 810	000	NYS EMPLOYEES RETIREMENT	0.00	3,016.00	3,016.00	0.0%	0.00	0.00
	5 830	000	SOCIAL SECURITY	0.00	1,538.00	1,538.00	0.0%	0.00	0.00
	5 840	000	WORKERS' COMPENSATION	612.00	441.00	441.00	123.6%	545.00	0.00
			* TOTAL EMPLOYEE BENEFITS	612.00	4,995.00	4,995.00	10.9%	545.00	0.00
A	**311300**		**TOTAL APPROPRIATIONS**	**12,426.05**	**24,492.00**	**24,492.00**	**46.3%**	**11,329.73**	**15,800.00**
	4 261	5000	STOP DWI FINES	12,426.05	24,492.00	24,492.00	40.1%	9,808.62	30,000.00
			* SUBTOTAL REVENUES	12,426.05	24,492.00	24,492.00	40.0%	9,808.62	30,000.00
A	**311300**		**TOTAL REVENUES**	**12,426.05**	**24,492.00**	**24,492.00**	**40.0%**	**9,808.62**	**30,000.00**
A	**311300**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,521.11**	**-14,200.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	311400		SHERIFF - NAVIGATION						
5	180	0000	TEMPORARY HIRE	19,777.81	20,000.00	21,000.00	100.0%	20,996.04	22,000.00
			* TOTAL PERSONAL SERVICES	19,777.81	20,000.00	21,000.00	100.0%	20,996.04	22,000.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	15,000.00
5	298	000	MACH & EQUIP - MINOR	1,475.96	900.00	900.00	83.6%	752.68	500.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	1,475.96	1,250.00	1,250.00	60.2%	752.68	15,500.00
5	407	110	LAW BOOKS	0.00	100.00	100.00	0.0%	0.00	100.00
5	407	330	NAVIGATION TRAINING	270.20	500.00	0.00	0.0%	0.00	500.00
5	410	100	INSURANCE	69.82	137.00	137.00	362.3%	496.39	500.00
5	424	300	LAW ENFORCEMENT SUPPLIES	0.00	400.00	0.00	0.0%	0.00	300.00
5	424	350	AMMUNITION	350.00	350.00	0.00	0.0%	0.00	350.00
5	450	140	OPERATION OF BOATS	6,121.72	6,000.00	6,950.00	91.2%	6,340.83	7,500.00
5	473	000	UNIFORMS / CLOTHING	1,048.90	700.00	0.00	0.0%	0.00	700.00
			* TOTAL CONTRACTUAL EXPENSES	7,860.64	8,187.00	7,187.00	95.1%	6,837.22	9,950.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,661.46	3,000.00	3,000.00	84.6%	2,536.64	3,000.00
5	830	000	SOCIAL SECURITY	1,512.99	1,530.00	1,530.00	105.0%	1,606.20	1,530.00
5	840	000	WORKERS' COMPENSATION	480.00	1,220.00	1,220.00	41.3%	504.00	1,125.00
			* TOTAL EMPLOYEE BENEFITS	3,654.45	5,750.00	5,750.00	80.8%	4,646.84	5,655.00
A	**311400**		**TOTAL APPROPRIATIONS**	**32,768.86**	**35,187.00**	**35,187.00**	**94.4%**	**33,232.78**	**53,105.00**
4	331	5000	NAVIGATION LAW ENFORCEMNT	4,611.60	22,085.00	22,085.00	0.0%	0.00	26,900.00
			* SUBTOTAL REVENUES	4,611.60	22,085.00	22,085.00	0.0%	0.00	26,900.00
A	**311400**		**TOTAL REVENUES**	**4,611.60**	**22,085.00**	**22,085.00**	**0.0%**	**0.00**	**26,900.00**
A	**311400**		**COUNTY COST**	**28,157.26**	**13,102.00**	**13,102.00**	**253.6%**	**33,232.78**	**26,205.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	311900		LAW ENFORCEMENT GRANTS						
	5	290	000	MACH & EQUIP - MAJOR	10,801.00	0.00	29,450.00	0.0%	0.00	0.00
	5	298	000	MACH & EQUIP - MINOR	2,899.70	0.00	300.00	78.5%	235.44	0.00
				* TOTAL EQUIPMENT	13,700.70	0.00	29,750.00	0.8%	235.44	0.00
A	**311900**			**TOTAL APPROPRIATIONS**	**13,700.70**	**0.00**	**29,750.00**	**0.8%**	**235.44**	**0.00**
	4	430	6200	TERRORISM PREVENT 97.074	13,700.70	0.00	300.00	0.0%	0.00	0.00
	4	460	0806	ARRA-DEPT JUSTICE 16.803	0.00	0.00	29,450.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	13,700.70	0.00	29,750.00	0.0%	0.00	0.00
A	**311900**			**TOTAL REVENUES**	**13,700.70**	**0.00**	**29,750.00**	**0.0%**	**0.00**	**0.00**
A	**311900**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**235.44**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	314000		PROBATION						
5	110	0000	SALARIES & WAGES	1,134,068.65	1,104,404.00	1,104,404.00	83.9%	926,970.82	1,121,718.00
5	140	0000	MEALS (TAXABLE)	1,944.01	1,500.00	1,500.00	55.2%	827.91	1,500.00
5	190	0000	OVERTIME	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00
			* TOTAL PERSONAL SERVICES	1,136,012.66	1,107,404.00	1,107,404.00	83.8%	927,798.73	1,124,718.00
5	290	000	MACH & EQUIP - MAJOR	32,720.00	0.00	0.00	0.0%	0.00	22,400.00
5	298	000	MACH & EQUIP - MINOR	2,450.34	1,012.00	2,597.00	41.1%	1,066.22	1,000.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	100.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	35,170.34	1,362.00	2,697.00	39.5%	1,066.22	23,750.00
5	402	240	CELLULAR PHONE	6,406.91	6,000.00	6,000.00	109.0%	6,539.04	6,920.00
5	402	250	INTERNET	1,355.40	2,000.00	2,000.00	66.2%	1,323.38	2,000.00
5	402	990	TELEPHONE - CHARGEBACKS	11,109.19	12,500.00	12,500.00	75.4%	9,422.38	16,689.00
5	403	100	PRINTING	499.47	500.00	500.00	78.1%	390.71	250.00
5	403	800	COPYING	1,912.16	2,500.00	2,500.00	62.5%	1,561.68	2,000.00
5	403	810	MICROGRAPHIC EXPENSE	1,923.91	1,800.00	2,065.00	100.0%	2,064.62	1,700.00
5	403	900	RECORDS MGMT & STORAGE	2,816.64	2,500.00	1,735.00	51.1%	886.46	2,250.00
5	404	100	MEMBERSHIPS & DUES	520.00	750.00	750.00	69.3%	520.00	500.00
5	405	100	POSTAGE	2,145.75	2,350.00	2,350.00	57.0%	1,338.87	2,000.00
5	406	000	OFFICE SUPPLIES	3,615.15	2,350.00	1,695.00	71.7%	1,214.94	2,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,758.39	1,000.00	1,000.00	25.6%	256.39	1,000.00
5	407	200	TRAINING & CONFERENCES	3,013.34	3,500.00	3,500.00	99.1%	3,468.50	3,000.00
5	407	340	PEACE OFFICER QUALIFING	0.00	150.00	150.00	0.0%	0.00	150.00
5	408	210	SOFTWARE MAINTENANCE	7,236.00	9,000.00	9,000.00	85.8%	7,723.00	8,000.00
5	408	900	DATA PROCESSING SER CHGBK	1,962.00	15,000.00	8,850.00	0.0%	0.00	15,000.00
5	410	100	INSURANCE	7,062.92	8,126.00	8,126.00	79.8%	6,481.31	8,126.00
5	412	970	MAINTENANCE IN LIEU/RENT	145,901.00	109,173.00	109,173.00	91.7%	100,078.00	145,347.00
5	412	971	MILOR - CORNING	0.00	10,410.00	10,410.00	0.0%	0.00	0.00
5	412	972	MILOR - HORNELL	0.00	9,225.00	9,225.00	0.0%	0.00	0.00
5	423	370	INTERPRETER FEES	0.00	100.00	100.00	0.0%	0.00	100.00
5	424	150	EXTRADITION EXPENSES	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00
5	427	120	RENTAL OF EQUIPMENT	10,600.04	21,000.00	18,700.00	34.0%	6,349.37	15,000.00
5	430	180	DRUG TESTING FEES	1,699.50	1,500.00	2,300.00	78.0%	1,795.00	2,250.00
5	450	000	OPERATION OF VEHICLES	3,620.42	8,000.00	8,000.00	46.4%	3,710.45	6,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	8,238.04	8,000.00	11,400.00	81.7%	9,307.61	10,000.00
5	471	000	EMPLOYEE MILEAGE	146.25	600.00	600.00	0.0%	0.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	378.10	300.00	300.00	12.7%	38.12	300.00
5	499	000	OTHER EXPENSES	289.90	450.00	215.00	93.0%	199.93	450.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	0.00	0.0%	0.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	224,210.48	240,284.00	234,644.00	70.2%	164,669.76	254,032.00
5	810	000	NYS EMPLOYEES RETIREMENT	113,256.19	166,261.00	166,261.00	82.5%	137,087.69	198,941.00
5	830	000	SOCIAL SECURITY	84,662.44	84,793.00	84,793.00	81.0%	68,646.16	85,812.00
5	840	000	WORKERS' COMPENSATION	39,408.00	51,229.00	51,229.00	73.7%	37,754.00	51,739.00
5	860	000	GROUP MEDICAL INSURANCE	245,993.10	248,941.00	248,941.00	92.6%	230,477.41	263,122.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	314000		PROBATION						
			* TOTAL EMPLOYEE BENEFITS	483,319.73	551,224.00	551,224.00	86.0%	473,965.26	599,614.00
A	**314000**		**TOTAL APPROPRIATIONS**	**1,878,713.21**	**1,900,274.00**	**1,895,969.00**	**82.7%**	**1,567,499.97**	**2,002,114.00**
4	151	5100	DRUG/ALCOHOL TESTING FEES	7,216.50	9,600.00	9,600.00	77.3%	7,420.00	9,600.00
4	151	5300	SUPERVISION FEES	38,093.00	36,000.00	36,000.00	86.2%	31,016.00	36,000.00
4	158	0000	RESTITUTION	14,221.38	6,500.00	6,500.00	136.5%	8,869.47	6,500.00
4	158	0300	RESTITUTION - IMPERATICE	1,142.81	0.00	0.00	0.0%	0.00	0.00
4	261	5000	STOP DWI FINES	50,000.00	50,000.00	50,000.00	100.0%	50,000.00	50,000.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	17,657.64	0.00
4	331	0000	PROBATION SERVICES	249,159.02	344,295.00	344,295.00	47.7%	164,373.00	320,194.00
4	331	0150	PROB SUPV SERV SEX OFFNDR	881.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	360,713.71	446,395.00	446,395.00	62.6%	279,336.11	422,294.00
A	**314000**		**TOTAL REVENUES**	**360,713.71**	**446,395.00**	**446,395.00**	**62.6%**	**279,336.11**	**422,294.00**
A	**314000**		**COUNTY COST**	**1,517,999.50**	**1,453,879.00**	**1,449,574.00**	**88.9%**	**1,288,163.86**	**1,579,820.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	314200		ALTERNATIVE/INCARCERATION						
5	110	0000	SALARIES & WAGES	85,257.48	86,258.00	86,258.00	86.2%	74,391.41	87,958.00
5	140	0000	MEALS (TAXABLE)	0.00	100.00	100.00	0.0%	0.00	100.00
5	180	0000	TEMPORARY HIRE	5,207.52	5,000.00	7,250.00	89.8%	6,510.24	6,500.00
			* TOTAL PERSONAL SERVICES	90,465.00	91,358.00	93,608.00	86.4%	80,901.65	94,558.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	0.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,599.75	1,600.00	1,600.00	73.2%	1,171.13	2,136.00
5	403	100	PRINTING	199.88	200.00	200.00	35.4%	70.70	200.00
5	403	800	COPYING	313.94	400.00	400.00	55.4%	221.71	300.00
5	404	100	MEMBERSHIPS & DUES	25.00	100.00	100.00	25.0%	25.00	100.00
5	405	100	POSTAGE	360.75	500.00	500.00	59.7%	298.28	400.00
5	406	000	OFFICE SUPPLIES	535.26	700.00	700.00	42.2%	295.59	600.00
5	407	100	BOOKS & SUBSCRIPTIONS	96.77	100.00	100.00	24.6%	24.58	100.00
5	407	200	TRAINING & CONFERENCES	0.00	100.00	100.00	0.0%	0.00	100.00
5	410	100	INSURANCE	167.79	170.00	170.00	0.0%	0.00	170.00
5	450	000	OPERATION OF VEHICLES	750.00	400.00	400.00	12.3%	49.23	300.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	250.00	250.00	0.0%	0.00	250.00
5	471	000	EMPLOYEE MILEAGE	533.25	550.00	550.00	92.5%	508.50	450.00
5	473	329	PROTECTIVE CLOTHING	180.00	200.00	435.00	24.3%	105.60	200.00
5	499	000	OTHER EXPENSES	165.44	100.00	100.00	82.1%	82.10	100.00
			* TOTAL CONTRACTUAL EXPENSES	4,927.83	5,370.00	5,605.00	50.9%	2,852.42	5,406.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,095.68	13,719.00	13,719.00	79.3%	10,878.06	15,215.00
5	830	000	SOCIAL SECURITY	6,522.38	6,997.00	6,997.00	81.3%	5,690.96	6,729.00
5	840	000	WORKERS' COMPENSATION	3,048.00	3,902.00	3,902.00	75.4%	2,940.00	4,057.00
5	860	000	GROUP MEDICAL INSURANCE	20,422.20	20,384.00	20,384.00	91.8%	18,711.88	20,413.00
			* TOTAL EMPLOYEE BENEFITS	39,088.26	45,002.00	45,002.00	84.9%	38,220.90	46,414.00
A	**314200**		**TOTAL APPROPRIATIONS**	**134,481.09**	**142,080.00**	**144,215.00**	**84.6%**	**121,974.97**	**146,728.00**
4	151	5200	ALT TO INCARCERATION BAIL	2,485.33	3,200.00	3,200.00	75.6%	2,418.50	3,200.00
4	158	0100	RESTITUTION ELEC HOME DET	10,664.00	15,000.00	15,000.00	74.7%	11,199.00	15,000.00
4	331	0200	ALT TO INCARCERATION-CS	22,417.57	14,075.00	14,075.00	64.0%	9,005.45	13,090.00
4	331	0300	ALT TO INCAR-ROR PROGRAM	6,796.97	6,260.00	6,260.00	81.2%	5,080.31	5,822.00
			* SUBTOTAL REVENUES	42,363.87	38,535.00	38,535.00	71.9%	27,703.26	37,112.00
A	**314200**		**TOTAL REVENUES**	**42,363.87**	**38,535.00**	**38,535.00**	**71.9%**	**27,703.26**	**37,112.00**
A	**314200**		**COUNTY COST**	**92,117.22**	**103,545.00**	**105,680.00**	**89.2%**	**94,271.71**	**109,616.00**

Steuben County 2012 Budget				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	314300		INTENSIVE SUPERVISION PRO						
5	110	0000	SALARIES & WAGES	52,280.58	56,477.00	56,477.00	83.1%	46,930.18	56,477.00
5	140	0000	MEALS (TAXABLE)	665.61	0.00	1,500.00	76.9%	1,153.87	1,000.00
			* TOTAL PERSONAL SERVICES	52,946.19	56,477.00	57,977.00	82.9%	48,084.05	57,477.00
5	410	100	INSURANCE	90.18	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	90.18	0.00	0.00	0.0%	0.00	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	5,597.14	8,472.00	8,472.00	83.0%	7,029.83	9,873.00
5	830	000	SOCIAL SECURITY	3,942.88	4,320.00	4,320.00	82.8%	3,576.43	4,321.00
5	840	000	WORKERS' COMPENSATION	1,824.00	2,242.00	2,242.00	77.9%	1,746.00	2,605.00
5	860	000	GROUP MEDICAL INSURANCE	18,156.54	18,127.00	18,127.00	90.4%	16,377.41	18,406.00
			* TOTAL EMPLOYEE BENEFITS	29,520.56	33,161.00	33,161.00	86.6%	28,729.67	35,205.00
A	**314300**		**TOTAL APPROPRIATIONS**	**82,556.93**	**89,638.00**	**91,138.00**	**84.3%**	**76,813.72**	**92,682.00**
A	**314300**		**COUNTY COST**	**82,556.93**	**89,638.00**	**91,138.00**	**84.3%**	**76,813.72**	**92,682.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	314400		PROBATION PINS PROGRAM						
5	110	0000	SALARIES & WAGES	194,797.27	210,256.00	210,256.00	84.6%	177,852.33	206,510.00
5	140	0000	MEALS (TAXABLE)	538.51	400.00	400.00	55.2%	220.98	300.00
			* TOTAL PERSONAL SERVICES	195,335.78	210,656.00	210,656.00	84.5%	178,073.31	206,810.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	20.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	20.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,781.31	2,200.00	2,200.00	58.6%	1,288.24	2,937.00
5	403	100	PRINTING	299.43	300.00	300.00	35.3%	105.80	200.00
5	403	800	COPYING	371.00	400.00	400.00	65.5%	262.02	400.00
5	405	100	POSTAGE	360.75	500.00	500.00	59.7%	298.28	400.00
5	406	000	OFFICE SUPPLIES	606.62	800.00	800.00	41.9%	335.01	600.00
5	407	100	BOOKS & SUBSCRIPTIONS	295.78	200.00	200.00	43.2%	86.46	100.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	47.0%	94.00	200.00
5	410	100	INSURANCE	346.86	362.00	362.00	0.0%	0.00	362.00
5	471	000	EMPLOYEE MILEAGE	930.60	1,200.00	1,200.00	61.1%	732.60	1,200.00
5	499	000	OTHER EXPENSES	133.44	100.00	100.00	53.6%	53.60	100.00
			* TOTAL CONTRACTUAL EXPENSES	5,125.79	6,262.00	6,262.00	52.0%	3,256.01	6,499.00
5	810	000	NYS EMPLOYEES RETIREMENT	21,041.06	31,598.00	31,598.00	82.3%	26,018.40	36,110.00
5	830	000	SOCIAL SECURITY	14,239.38	16,116.00	16,116.00	80.7%	12,999.34	15,798.00
5	840	000	WORKERS' COMPENSATION	6,912.00	8,355.00	8,355.00	78.9%	6,592.00	9,526.00
5	860	000	GROUP MEDICAL INSURANCE	57,387.37	57,287.00	57,287.00	89.5%	51,297.44	48,777.00
			* TOTAL EMPLOYEE BENEFITS	99,579.81	113,356.00	113,356.00	85.5%	96,907.18	110,211.00
A	**314400**		**TOTAL APPROPRIATIONS**	**300,041.38**	**330,624.00**	**330,294.00**	**84.2%**	**278,236.50**	**323,870.00**
4	280	1900	INTERDEPT/FUND REV	286,772.39	311,099.00	311,099.00	0.0%	0.00	311,099.00
			* SUBTOTAL REVENUES	286,772.39	311,099.00	311,099.00	0.0%	0.00	311,099.00
A	**314400**		**TOTAL REVENUES**	**286,772.39**	**311,099.00**	**311,099.00**	**0.0%**	**0.00**	**311,099.00**
A	**314400**		**COUNTY COST**	**13,268.99**	**19,525.00**	**19,195.00**	**1449.5%**	**278,236.50**	**12,771.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	314600		ALC/SUB ABUSE INT PROG						
	5 110	0000	SALARIES & WAGES	82,819.67	85,283.00	85,283.00	77.0%	65,641.85	85,283.00
	5 140	0000	MEALS (TAXABLE)	232.27	300.00	800.00	63.9%	511.04	200.00
			* TOTAL PERSONAL SERVICES	83,051.94	85,583.00	86,083.00	76.8%	66,152.89	85,483.00
	5 402	990	TELEPHONE - CHARGEBACKS	1,610.03	2,000.00	2,000.00	58.6%	1,171.13	2,670.00
	5 403	100	PRINTING	199.88	200.00	200.00	35.4%	70.70	200.00
	5 403	800	COPYING	256.86	300.00	300.00	60.7%	182.03	300.00
	5 405	100	POSTAGE	360.75	400.00	400.00	74.6%	298.28	400.00
	5 406	000	OFFICE SUPPLIES	356.84	500.00	500.00	39.4%	197.06	300.00
	5 407	200	TRAINING & CONFERENCES	0.00	150.00	150.00	0.0%	0.00	150.00
	5 410	100	INSURANCE	125.81	161.00	161.00	0.0%	0.00	161.00
	5 430	180	DRUG TESTING FEES	591.55	800.00	800.00	90.9%	727.25	1,200.00
	5 450	000	OPERATION OF VEHICLES	24.94	300.00	300.00	25.3%	75.89	200.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	813.24	650.00	1,150.00	68.0%	781.89	650.00
	5 499	000	OTHER EXPENSES	193.34	100.00	100.00	53.6%	53.60	100.00
			* TOTAL CONTRACTUAL EXPENSES	4,533.24	5,561.00	6,061.00	58.7%	3,557.83	6,331.00
	5 810	000	NYS EMPLOYEES RETIREMENT	4,614.70	12,837.00	12,837.00	74.7%	9,593.85	15,042.00
	5 830	000	SOCIAL SECURITY	6,175.50	6,547.00	6,547.00	73.0%	4,777.38	6,524.00
	5 840	000	WORKERS' COMPENSATION	3,420.00	3,756.00	3,756.00	84.2%	3,163.00	3,933.00
	5 860	000	GROUP MEDICAL INSURANCE	25,611.39	29,135.00	29,135.00	81.1%	23,636.40	28,364.00
			* TOTAL EMPLOYEE BENEFITS	39,821.59	52,275.00	52,275.00	78.8%	41,170.63	53,863.00
A	**314600**		**TOTAL APPROPRIATIONS**	**127,406.77**	**143,419.00**	**144,419.00**	**76.8%**	**110,881.35**	**145,677.00**
	4 331	0500	ALC/ABUSE INT	23,030.98	24,534.00	24,534.00	50.2%	12,307.22	22,817.00
	4 331	0550	DRUG&ALCOHOL COURT GRANT	0.00	0.00	0.00	0.0%	52,891.34	83,063.00
			* SUBTOTAL REVENUES	23,030.98	24,534.00	24,534.00	265.7%	65,198.56	105,880.00
A	**314600**		**TOTAL REVENUES**	**23,030.98**	**24,534.00**	**24,534.00**	**265.7%**	**65,198.56**	**105,880.00**
A	**314600**		**COUNTY COST**	**104,375.79**	**118,885.00**	**119,885.00**	**38.1%**	**45,682.79**	**39,797.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	315000		JAIL						
5	110	0000	SALARIES & WAGES	3,210,061.51	3,523,281.00	3,441,781.00	82.0%	2,821,349.35	3,559,337.00
5	110	0012	FOOD SERVICE	0.00	0.00	31,770.00	69.6%	22,106.99	131,458.00
5	140	0000	MEALS (TAXABLE)	292.22	1,000.00	1,000.00	4.0%	39.45	1,000.00
5	160	0000	HOLIDAY PAY	89,673.53	70,000.00	70,000.00	68.0%	47,589.87	70,000.00
5	160	0012	HOLIDAY PAY FOOD SERVICE	0.00	0.00	1,500.00	28.7%	430.81	0.00
5	180	0000	TEMPORARY HIRE	180,102.34	100,000.00	180,000.00	87.7%	157,877.30	100,000.00
5	190	0000	OVERTIME	61,016.07	50,000.00	50,000.00	65.2%	32,609.28	50,000.00
5	190	0331	TRANSPORTS	39,323.37	35,000.00	35,000.00	85.1%	29,779.50	35,000.00
5	190	0350	CONSTANT WATCH OT	14,107.00	10,000.00	10,000.00	55.1%	5,514.05	0.00
			* TOTAL PERSONAL SERVICES	3,594,576.04	3,789,281.00	3,821,051.00	81.6%	3,117,296.60	3,946,795.00
5	290	000	MACH & EQUIP - MAJOR	19,961.81	18,000.00	18,000.00	26.6%	4,789.00	26,000.00
5	298	000	MACH & EQUIP - MINOR	2,677.83	6,000.00	6,000.00	22.4%	1,343.31	12,500.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	22,639.64	24,350.00	24,350.00	25.2%	6,132.31	38,850.00
5	402	990	TELEPHONE - CHARGEBACKS	10,111.09	11,000.00	10,500.00	72.4%	7,599.16	14,686.00
5	403	100	PRINTING	658.37	800.00	800.00	98.6%	789.10	700.00
5	403	800	COPYING	4,333.96	3,500.00	4,200.00	86.4%	3,627.85	3,500.00
5	405	100	POSTAGE	27.31	100.00	100.00	46.3%	46.27	100.00
5	406	000	OFFICE SUPPLIES	2,750.49	2,000.00	2,722.19	92.0%	2,505.13	2,000.00
5	407	110	LAW BOOKS	10,367.70	8,000.00	9,950.00	99.5%	9,904.50	8,000.00
5	407	200	TRAINING & CONFERENCES	1,993.00	1,500.00	1,444.50	100.0%	1,444.50	1,500.00
5	407	350	CERT TRAINING	1,896.47	1,000.00	983.31	100.0%	983.31	1,000.00
5	408	110	DATA PROCESSING SUPPLIES	139.00	250.00	250.00	48.0%	120.02	250.00
5	410	100	INSURANCE	9,270.51	9,410.00	9,410.00	252.0%	23,715.23	25,000.00
5	411	100	HEATING	64,464.65	90,000.00	86,800.00	49.9%	43,318.78	75,000.00
5	411	200	ELECTRICITY	69,766.02	65,000.00	65,000.00	82.3%	53,504.63	65,000.00
5	411	300	WATER	10,327.63	10,000.00	10,000.00	91.9%	9,185.40	11,000.00
5	411	400	SEWER	6,790.97	8,000.00	8,000.00	84.3%	6,742.66	7,000.00
5	411	500	REFUSE COLLECTION	9,056.28	8,500.00	9,725.00	86.7%	8,426.28	9,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	17,059.52	17,000.00	17,000.00	66.6%	11,322.07	17,000.00
5	416	160	CLEANING SUPPLIES	14,188.38	14,000.00	14,000.00	90.4%	12,660.03	14,000.00
5	416	165	MAINTENANCE SUPPLIES	7,947.40	7,500.00	7,500.00	89.5%	6,712.74	7,500.00
5	417	100	BEDDING & LINEN	4,926.90	4,000.00	2,775.00	37.6%	1,042.95	4,000.00
5	417	300	FOOD	324,599.43	350,000.00	104,538.00	69.3%	72,438.78	250,000.00
5	420	000	MEDICAL SERVICES	143,492.63	200,000.00	200,000.00	66.0%	131,979.06	200,000.00
5	420	040	MEDICAL SERVICES PHAR- MH	130,805.59	200,000.00	200,000.00	44.4%	88,844.84	100,000.00
5	420	045	MEDICAL SERVICES CONT-MH	225,000.00	0.00	0.00	0.0%	0.00	225,000.00
5	420	100	MEDICAL SUPPLIES	8,028.08	8,500.00	8,500.00	64.4%	5,475.21	8,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	616.00	0.00	600.00	100.0%	600.00	600.00
5	421	200	MINISTER SERVICES	600.00	600.00	600.00	100.0%	600.00	600.00
5	424	350	AMMUNITION	3,000.00	3,000.00	3,000.00	0.0%	0.00	2,500.00
5	424	500	LODGING OF PRISIONERS	450.00	1,000.00	1,000.00	0.0%	0.00	500.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	315000		JAIL						
5	424	510	FORENSIC MEDICAL HOUSING	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	424	520	INMATE INCIDENTALS	16,832.85	17,000.00	17,000.00	97.7%	16,600.70	17,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	11,373.13	12,500.00	12,500.00	95.5%	11,940.88	12,000.00
5	427	120	RENTAL OF EQUIPMENT	308.88	400.00	400.00	59.2%	236.97	400.00
5	427	140	MAINTENANCE CONTRACTS	34,902.12	50,000.00	50,000.00	74.0%	36,987.35	55,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	200.00	200.00	0.0%	0.00	200.00
5	427	300	RADIO MAINTENANCE	1,401.25	2,500.00	2,500.00	23.2%	578.96	2,500.00
5	444	100	LAUNDRY SERVICES	1,921.50	3,500.00	3,500.00	87.0%	3,043.88	3,500.00
5	444	175	CONTRACTED FOOD SERV	0.00	0.00	213,692.00	100.0%	213,692.00	0.00
5	450	000	OPERATION OF VEHICLES	7,530.91	11,000.00	7,000.00	62.1%	4,349.59	9,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	18,554.57	18,000.00	22,000.00	91.1%	20,030.33	22,000.00
5	453	100	TRANSPORTATION	25.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	4.35	100.00	100.00	17.3%	17.26	100.00
5	473	000	UNIFORMS / CLOTHING	13,345.90	15,000.00	15,800.00	95.8%	15,136.93	11,000.00
5	473	111	CLOTHES	7,272.92	13,000.00	12,000.00	46.0%	5,520.96	10,000.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	550.00	550.00	0.0%	0.00	300.00
5	499	000	OTHER EXPENSES	1,987.23	2,000.00	2,000.00	98.5%	1,969.76	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,198,127.99	1,173,410.00	1,141,640.00	73.0%	833,694.07	1,201,936.00
5	810	000	NYS EMPLOYEES RETIREMENT	374,728.79	573,672.00	573,672.00	77.4%	444,145.27	651,715.00
5	830	000	SOCIAL SECURITY	268,646.87	292,573.00	292,573.00	79.9%	233,618.65	303,843.00
5	840	000	WORKERS' COMPENSATION	125,712.00	150,977.00	150,977.00	75.4%	113,881.00	184,207.00
5	850	000	UNEMPLOYMENT INSURANCE	27,158.96	0.00	0.00	0.0%	-6,305.84	0.00
5	860	000	GROUP MEDICAL INSURANCE	966,379.69	968,177.00	968,177.00	90.6%	877,270.55	975,200.00
			* TOTAL EMPLOYEE BENEFITS	1,762,626.31	1,985,399.00	1,985,399.00	83.7%	1,662,609.63	2,114,965.00
A	**315000**		**TOTAL APPROPRIATIONS**	**6,577,969.98**	**6,972,440.00**	**6,972,440.00**	**80.6%**	**5,619,732.61**	**7,302,546.00**
4	158	0000	RESTITUTION	0.00	0.00	0.00	0.0%	723.79	0.00
4	158	9300	OTHER PS-SS INTERCEPT	13,400.00	8,000.00	8,000.00	159.4%	12,750.00	8,000.00
4	226	0000	POLICE SERVICES-OTHER GOV	7,835.04	3,000.00	3,000.00	108.7%	3,262.05	3,000.00
4	226	4000	JAIL FACILITIES-NON FED	44,821.00	125,000.00	125,000.00	24.2%	30,300.00	75,000.00
4	226	4400	LODGING-FEDERAL PRISONERS	1,291,125.00	1,642,500.00	1,642,500.00	75.9%	1,247,095.00	1,692,500.00
4	230	0500	TRANSPORTATION-FED GOVT	61,387.58	80,000.00	80,000.00	62.6%	50,087.56	80,000.00
4	245	0100	TELEPHONE COMMISSION	77,772.53	85,000.00	85,000.00	88.6%	75,275.19	85,000.00
4	261	0000	FINES AND FORFEITED BAIL	3,199.00	0.00	0.00	0.0%	3,337.22	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	3,080.92	0.00
4	438	9350	SHERIFFS NUTRITION PROG	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
4	438	9500	JUSTICE BENEFITS #16.606	414.96	0.00	0.00	0.0%	-86.02	0.00
			* SUBTOTAL REVENUES	1,499,955.11	1,958,500.00	1,958,500.00	72.8%	1,425,825.71	1,958,500.00
A	**315000**		**TOTAL REVENUES**	**1,499,955.11**	**1,958,500.00**	**1,958,500.00**	**72.8%**	**1,425,825.71**	**1,958,500.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	315000	JAIL						
A	**315000**	**COUNTY COST**	**5,078,014.87**	**5,013,940.00**	**5,013,940.00**	**83.6%**	**4,193,906.90**	**5,344,046.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	331000		TRAFFIC SAFETY ADMIN						
	5	404	100	MEMBERSHIPS & DUES	75.00	0.00	0.00	0.0%	0.00	0.00
	5	405	100	POSTAGE	1.66	0.00	0.00	0.0%	0.00	0.00
	5	410	100	INSURANCE	12.76	0.00	0.00	0.0%	0.00	0.00
				* TOTAL CONTRACTUAL EXPENSES	89.42	0.00	0.00	0.0%	0.00	0.00
A	**331000**			**TOTAL APPROPRIATIONS**	**89.42**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**331000**			**COUNTY COST**	**89.42**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	331100		TRAFFIC SAFETY GRANTS						
	5 190	0000	OVERTIME	11,306.36	0.00	14,573.13	94.6%	13,779.99	0.00
	5 190	0085	OVERTIME - SPEC PROJECTS	503.16	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	11,809.52	0.00	14,573.13	94.6%	13,779.99	0.00
	5 298	000	MACH & EQUIP - MINOR	0.00	0.00	2,864.00	100.0%	2,864.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	2,864.00	100.0%	2,864.00	0.00
	5 407	200	TRAINING & CONFERENCES	194.00	0.00	0.00	0.0%	0.00	0.00
	5 416	000	SUPPLIES & MATERIALS	6,277.50	3,080.00	6,250.00	24.2%	1,511.00	0.00
	5 437	330	CHILDREN SAFETY PROGRAMS	10,733.48	0.00	7,183.50	88.9%	6,382.98	0.00
			* TOTAL CONTRACTUAL EXPENSES	17,204.98	3,080.00	13,433.50	58.8%	7,893.98	0.00
	5 840	000	WORKERS' COMPENSATION	0.00	532.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	0.00	532.00	0.00	0.0%	0.00	0.00
A	**331100**		**TOTAL APPROPRIATIONS**	**29,014.50**	**3,612.00**	**30,870.63**	**79.5%**	**24,537.97**	**0.00**
	4 358	9200	OTHER TRANS-BIKE SAFETY	2,141.16	3,080.00	6,250.00	0.0%	0.00	0.00
	4 458	9300	TRAFFIC SAFETY GRANT	26,873.34	0.00	25,057.13	27.4%	6,860.09	0.00
			* SUBTOTAL REVENUES	29,014.50	3,080.00	31,307.13	21.9%	6,860.09	0.00
A	**331100**		**TOTAL REVENUES**	**29,014.50**	**3,080.00**	**31,307.13**	**21.9%**	**6,860.09**	**0.00**
A	**331100**		**COUNTY COST**	**0.00**	**532.00**	**-436.50**	**4049.9%**	**17,677.88**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	331500		STOP DWI						
5	110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	0.00	5,000.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.0%	0.00	5,000.00
5	290	000	MACH & EQUIP - MAJOR	14,780.00	15,000.00	15,000.00	33.3%	5,000.00	15,000.00
5	298	000	MACH & EQUIP - MINOR	1,495.00	6,000.00	6,000.00	0.0%	0.00	7,000.00
			* TOTAL EQUIPMENT	16,275.00	21,000.00	21,000.00	23.8%	5,000.00	22,000.00
5	402	990	TELEPHONE - CHARGEBACKS	318.67	400.00	400.00	58.8%	235.18	464.00
5	403	800	COPYING	0.00	350.00	350.00	0.0%	0.00	350.00
5	405	100	POSTAGE	0.00	250.00	250.00	0.0%	0.00	250.00
5	406	000	OFFICE SUPPLIES	101.12	250.00	250.00	74.2%	185.55	250.00
5	407	200	TRAINING & CONFERENCES	1,394.95	1,500.00	500.00	56.5%	282.40	2,500.00
5	416	100	OPERATING SUPPLIES	4,506.53	7,000.00	4,500.00	9.2%	412.80	5,000.00
5	419	310	PUBLIC INFO & EDUCATION	18,934.16	20,000.00	20,000.00	63.4%	12,683.82	20,000.00
5	424	100	ENFORCEMENT	38,656.45	62,685.00	62,685.00	35.0%	21,922.06	56,500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	354.08	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	430	310	TOWN FEES (DWI)	2,961.00	11,000.00	11,000.00	26.0%	2,863.25	6,000.00
5	450	000	OPERATION OF VEHICLES	0.00	0.00	0.00	0.0%	0.00	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,831.05	3,000.00	6,500.00	99.5%	6,469.12	4,850.00
			* TOTAL CONTRACTUAL EXPENSES	72,058.01	107,435.00	107,435.00	41.9%	45,054.18	99,164.00
A	**331500**		**TOTAL APPROPRIATIONS**	**88,333.01**	**128,435.00**	**128,435.00**	**39.0%**	**50,054.18**	**126,164.00**
4	168	9000	OTHER FEES	3,316.00	0.00	0.00	0.0%	3,190.00	0.00
4	261	5000	STOP DWI FINES	100,647.36	127,635.00	127,635.00	42.1%	53,745.89	130,164.00
			* SUBTOTAL REVENUES	103,963.36	127,635.00	127,635.00	44.6%	56,935.89	130,164.00
A	**331500**		**TOTAL REVENUES**	**103,963.36**	**127,635.00**	**127,635.00**	**44.6%**	**56,935.89**	**130,164.00**
A	**331500**		**COUNTY COST**	**-15,630.35**	**800.00**	**800.00**	**860.2%**	**-6,881.71**	**-4,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	352000	ANIMAL SAFETY						
5	440 340	FINGER LAKES HUMANE SOC	39,000.00	39,000.00	39,000.00	100.0%	39,000.00	39,000.00
		* TOTAL CONTRACTUAL EXPENSES	39,000.00	39,000.00	39,000.00	100.0%	39,000.00	39,000.00
A	**352000**	**TOTAL APPROPRIATIONS**	**39,000.00**	**39,000.00**	**39,000.00**	**100.0%**	**39,000.00**	**39,000.00**
4	275 5000	ENDOWMENT AND TRUST FUNDS	15,000.00	15,000.00	15,000.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	15,000.00	15,000.00	15,000.00	0.0%	0.00	0.00
A	**352000**	**TOTAL REVENUES**	**15,000.00**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**0.00**
A	**352000**	**COUNTY COST**	**24,000.00**	**24,000.00**	**24,000.00**	**162.5%**	**39,000.00**	**39,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	364000		EMERGENCY MANAGEMENT						
5	110	0000	SALARIES & WAGES	182,664.23	189,252.00	189,552.00	84.4%	159,928.99	190,440.00
5	140	0000	MEALS (TAXABLE)	195.84	0.00	150.00	67.0%	100.44	0.00
5	190	0000	OVERTIME	2,379.23	4,000.00	4,000.00	61.1%	2,444.78	3,000.00
			* TOTAL PERSONAL SERVICES	185,239.30	193,252.00	193,702.00	83.9%	162,474.21	193,440.00
5	290	000	MACH & EQUIP - MAJOR	25,968.05	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	450.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	25,968.05	350.00	800.00	0.0%	0.00	350.00
5	402	250	INTERNET	939.84	900.00	900.00	99.3%	893.87	0.00
5	402	990	TELEPHONE - CHARGEBACKS	10,569.33	10,000.00	10,000.00	87.9%	8,789.06	13,351.00
5	403	800	COPYING	764.48	800.00	750.00	79.6%	596.84	700.00
5	404	100	MEMBERSHIPS & DUES	1,392.00	1,000.00	1,350.00	97.2%	1,312.00	1,000.00
5	405	100	POSTAGE	1,585.70	1,000.00	1,000.00	112.5%	1,124.74	1,000.00
5	406	000	OFFICE SUPPLIES	1,145.16	1,100.00	1,400.00	83.7%	1,171.31	1,100.00
5	407	100	BOOKS & SUBSCRIPTIONS	309.64	200.00	950.00	96.5%	916.80	300.00
5	407	200	TRAINING & CONFERENCES	2,215.00	2,000.00	1,600.00	88.9%	1,421.95	1,800.00
5	407	370	FIREFIGHTER/EMS TRAINING	2,161.50	2,000.00	1,000.00	81.0%	809.70	2,000.00
5	408	200	SOFTWARE	521.91	150.00	250.00	84.3%	210.66	250.00
5	410	100	INSURANCE	3,886.89	3,255.00	3,255.00	98.2%	3,196.45	3,255.00
5	412	970	MAINTENANCE IN LIEU/RENT	110,776.00	56,751.00	56,751.00	91.7%	52,019.00	64,103.00
5	416	100	OPERATING SUPPLIES	970.47	1,100.00	475.00	98.8%	469.05	1,000.00
5	419	310	PUBLIC INFO & EDUCATION	0.00	100.00	250.00	96.0%	240.00	100.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,469.60	2,500.00	2,800.00	99.7%	2,790.35	2,500.00
5	427	300	RADIO MAINTENANCE	1,273.00	1,000.00	175.00	85.9%	150.36	800.00
5	434	300	HAZ-MAT CLEAN-UP	-1,319.10	1,500.00	3,700.00	99.4%	3,677.38	1,500.00
5	444	340	FLOOD WARNING SUPPORT	8,400.00	8,000.00	8,000.00	100.0%	8,000.00	8,000.00
5	450	000	OPERATION OF VEHICLES	1,516.89	3,500.00	1,400.00	54.4%	761.68	3,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	6,495.42	5,000.00	6,000.00	111.6%	6,695.12	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	51.00	0.00	0.00	0.0%	0.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	710.05	1,500.00	650.00	91.6%	595.21	750.00
5	472	103	ARSON INVESTIGATOR EXP	632.44	2,000.00	2,000.00	83.7%	1,673.03	1,950.00
5	479	100	VOL TRAVEL & OTHER EXP	4,526.03	4,000.00	3,700.00	99.7%	3,689.25	3,000.00
5	479	400	VOLUNTEER SUPPLIES	410.93	600.00	700.00	97.8%	684.56	700.00
			* TOTAL CONTRACTUAL EXPENSES	162,404.18	109,956.00	109,056.00	93.4%	101,888.37	117,159.00
5	810	000	NYS EMPLOYEES RETIREMENT	19,728.92	28,988.00	28,988.00	81.9%	23,736.18	33,495.48
5	830	000	SOCIAL SECURITY	13,472.84	14,784.00	14,784.00	80.1%	11,842.57	14,875.00
5	840	000	WORKERS' COMPENSATION	6,192.00	7,915.00	7,915.00	75.6%	5,982.00	8,968.00
5	850	000	UNEMPLOYMENT INSURANCE	140.76	0.00	0.00	0.0%	1,196.46	0.00
5	860	000	GROUP MEDICAL INSURANCE	59,311.98	59,276.00	59,276.00	91.2%	54,073.82	59,039.28
			* TOTAL EMPLOYEE BENEFITS	98,846.50	110,963.00	110,963.00	87.3%	96,831.03	116,377.76
A	**364000**		**TOTAL APPROPRIATIONS**	**472,458.03**	**414,521.00**	**414,521.00**	**87.1%**	**361,193.61**	**427,326.76**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	364000		EMERGENCY MANAGEMENT						
	4 158	0000	RESTITUTION	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	45.75	0.00	0.00	0.0%	0.00	0.00
	4 277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	45.83	0.00
	4 430	5000	LEMPG - #97.036	40,862.00	39,000.00	39,000.00	51.0%	19,882.50	39,000.00
			* SUBTOTAL REVENUES	40,907.75	41,000.00	41,000.00	48.6%	19,928.33	41,000.00
A	**364000**		**TOTAL REVENUES**	**40,907.75**	**41,000.00**	**41,000.00**	**48.6%**	**19,928.33**	**41,000.00**
A	**364000**		**COUNTY COST**	**431,550.28**	**373,521.00**	**373,521.00**	**91.4%**	**341,265.28**	**386,326.76**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	364100		EMERGENCY COMMUNICATIONS						
5	110	0000	SALARIES & WAGES	48,295.25	49,671.00	49,671.00	84.6%	42,029.30	49,671.00
5	190	0000	OVERTIME	708.40	600.00	600.00	76.4%	458.50	600.00
			* TOTAL PERSONAL SERVICES	49,003.65	50,271.00	50,271.00	84.5%	42,487.80	50,271.00
5	402	210	TELEPHONE - DATA LINE	2,523.38	2,500.00	2,500.00	84.3%	2,106.13	2,500.00
5	402	240	CELLULAR PHONE	2,003.83	2,000.00	1,150.00	83.8%	963.53	2,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	690.00	1,000.00	0.00	0.0%	0.00	500.00
5	407	200	TRAINING & CONFERENCES	445.00	500.00	0.00	0.0%	0.00	500.00
5	408	200	SOFTWARE	339.98	350.00	0.00	0.0%	0.00	350.00
5	410	100	INSURANCE	87.08	87.00	87.00	0.0%	0.00	87.00
5	411	200	ELECTRICITY	17,976.53	19,000.00	18,000.00	91.2%	16,410.23	19,000.00
5	412	400	TOWER RENTAL	6,728.12	8,000.00	7,000.00	99.6%	6,973.64	8,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	5,898.51	5,000.00	4,840.00	99.5%	4,817.48	5,000.00
5	427	300	RADIO MAINTENANCE	93,731.59	96,000.00	99,110.00	100.0%	99,108.36	96,000.00
5	427	350	COMMUNICATION SYS MAINT	11,760.08	17,000.00	16,500.00	99.2%	16,362.25	17,000.00
5	450	000	OPERATION OF VEHICLES	902.20	1,500.00	2,000.00	45.2%	904.81	1,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,873.33	4,000.00	6,000.00	104.5%	6,270.84	4,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	0.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	25.00	150.00	0.00	0.0%	0.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	147,984.63	157,187.00	157,187.00	97.9%	153,917.27	156,187.00
5	810	000	NYS EMPLOYEES RETIREMENT	5,228.05	7,601.00	7,601.00	81.6%	6,202.54	8,740.00
5	830	000	SOCIAL SECURITY	3,570.68	3,877.00	3,877.00	79.9%	3,098.52	3,845.00
5	840	000	WORKERS' COMPENSATION	1,608.00	2,096.00	2,096.00	74.4%	1,560.00	2,319.00
5	860	000	GROUP MEDICAL INSURANCE	14,124.24	14,105.00	14,105.00	92.2%	13,000.02	14,182.00
			* TOTAL EMPLOYEE BENEFITS	24,530.97	27,679.00	27,679.00	86.2%	23,861.08	29,086.00
A	**364100**		**TOTAL APPROPRIATIONS**	**221,519.25**	**235,137.00**	**235,137.00**	**93.7%**	**220,266.15**	**235,544.00**
A	**364100**		**COUNTY COST**	**221,519.25**	**235,137.00**	**235,137.00**	**93.7%**	**220,266.15**	**235,544.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	364200		EMO - GRANTS						
	5 298	000	MACH & EQUIP - MINOR	0.00	0.00	6,500.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	6,500.00	0.0%	0.00	0.00
	5 402	250	INTERNET	193.85	0.00	0.00	0.0%	0.00	0.00
	5 406	000	OFFICE SUPPLIES	0.00	0.00	600.00	0.0%	0.00	0.00
	5 407	200	TRAINING & CONFERENCES	0.00	0.00	1,000.00	0.0%	0.00	0.00
	5 419	310	PUBLIC INFO & EDUCATION	3,614.33	0.00	5,000.00	0.0%	0.00	0.00
	5 433	500	REGIONAL EXERCISE GRANT	1,572.15	0.00	37,587.85	0.0%	0.00	0.00
	5 444	150	CONTRACTED LABOR	0.00	0.00	6,500.00	0.0%	0.00	0.00
	5 479	100	VOL TRAVEL & OTHER EXP	31.18	0.00	1,000.00	11.0%	110.00	0.00
	5 479	400	VOLUNTEER SUPPLIES	171.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	5,582.51	0.00	51,687.85	0.2%	110.00	0.00
A	**364200**		**TOTAL APPROPRIATIONS**	**5,582.51**	**0.00**	**58,187.85**	**0.2%**	**110.00**	**0.00**
	4 338	9000	OTHER PUBLIC SAFETY AID	0.00	0.00	37,587.85	4.2%	1,572.15	0.00
	4 438	9600	CITIZENS CORPS GNT 97.053	483.48	0.00	20,600.00	18.5%	3,816.51	0.00
	4 458	9100	FEDERAL ISTEA PROGRAM	9,008.12	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	9,491.60	0.00	58,187.85	9.3%	5,388.66	0.00
A	**364200**		**TOTAL REVENUES**	**9,491.60**	**0.00**	**58,187.85**	**9.3%**	**5,388.66**	**0.00**
A	**364200**		**COUNTY COST**	**-3,909.09**	**0.00**	**0.00**	**0.0%**	**-5,278.66**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	364500		HOMELAND SECURITY						
	5 290	000	MACH & EQUIP - MAJOR	69,973.48	0.00	110,207.00	4.5%	5,000.00	0.00
	5 298	000	MACH & EQUIP - MINOR	2,229.20	0.00	33,310.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	72,202.68	0.00	143,517.00	3.5%	5,000.00	0.00
	5 402	240	CELLULAR PHONE	3,200.00	0.00	3,244.00	100.0%	3,244.00	0.00
	5 407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	23,000.00	91.3%	21,000.00	0.00
	5 407	200	TRAINING & CONFERENCES	0.00	0.00	10,000.00	0.0%	0.00	0.00
	5 407	350	CERT TRAINING	0.00	0.00	2,000.00	0.0%	0.00	0.00
	5 408	200	SOFTWARE	21,288.00	0.00	9,771.00	18.1%	1,770.09	0.00
	5 416	100	OPERATING SUPPLIES	0.00	0.00	4,700.69	26.8%	1,261.00	0.00
	5 427	350	COMMUNICATION SYS MAINT	3,288.55	0.00	0.00	0.0%	0.00	0.00
	5 444	150	CONTRACTED LABOR	0.00	0.00	31,000.00	0.0%	0.00	0.00
	5 479	300	VOLUNTEER TRAINING	0.00	0.00	10,195.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	27,776.55	0.00	93,910.69	29.0%	27,275.09	0.00
A	**364500**		**TOTAL APPROPRIATIONS**	**99,979.23**	**0.00**	**237,427.69**	**13.6%**	**32,275.09**	**0.00**
	4 430	6000	HOMELAND SECURITY #97.036	47,881.23	0.00	0.00	0.0%	14,799.97	0.00
	4 430	6100	HOMELAND SECURITY #97.067	0.00	0.00	102,055.00	0.0%	0.00	0.00
	4 430	6200	TERRORISM PREVENT 97.074	59,097.21	0.00	152,272.69	5.6%	8,455.50	0.00
			* SUBTOTAL REVENUES	106,978.44	0.00	254,327.69	9.1%	23,255.47	0.00
A	**364500**		**TOTAL REVENUES**	**106,978.44**	**0.00**	**254,327.69**	**9.1%**	**23,255.47**	**0.00**
A	**364500**		**COUNTY COST**	**-6,999.21**	**0.00**	**-16,900.00**	**53.4%**	**9,019.62**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401000		PUBLIC HEALTH NURSES						
5	110	0000	SALARIES & WAGES	969.54	1,321,505.00	13,113.00	0.5%	-69.97	0.00
5	110	0001	MANAGEMENT & SUPERVISION	283,998.19	699,148.00	285,000.00	56.9%	162,034.55	296,640.00
5	110	0003	REGISTERED NURSES	418,291.87	0.00	736,635.00	24.4%	179,592.15	707,111.00
5	110	0004	LICENSED PRACTICAL NURSE	0.00	0.00	30,442.00	0.0%	0.00	71,628.00
5	110	0005	AIDES & ASSISTANTS	166,424.36	0.00	311,616.00	17.6%	54,949.89	0.00
5	110	0006	CLERICAL	469,180.51	0.00	495,000.00	75.3%	372,472.30	509,912.00
5	110	0008	PUBLIC HEALTH COORDINATOR	59,412.87	0.00	61,460.00	84.3%	51,819.90	61,460.00
5	110	0009	EDUCATION & OTHER TECH	48,135.24	0.00	51,387.00	85.9%	44,162.88	53,159.00
5	110	0010	MEDICAL SOCIAL WORKER	1,104.92	0.00	5,000.00	10.3%	515.77	5,000.00
5	140	0000	MEALS (TAXABLE)	49.69	0.00	1,000.00	7.2%	71.71	1,000.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	1,200.00	0.0%	0.00	1,725.00
5	180	0003	TEMPORARY HIRE - RN	30,909.83	36,000.00	36,000.00	38.9%	14,009.17	37,386.00
5	190	0001	OVERTIME - MGMT & SUPRV	13,339.55	13,000.00	13,000.00	90.5%	11,769.36	14,065.00
5	190	0003	OVERTIME - RN	26,335.51	30,000.00	30,000.00	47.5%	14,248.57	30,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	5,347.83	5,000.00	5,000.00	20.4%	1,020.33	0.00
5	190	0006	OVERTIME - CLERICAL	0.00	500.00	500.00	0.0%	0.00	500.00
5	190	0008	OVERTIME - PHN COORDINATO	4,209.96	5,000.00	5,000.00	62.8%	3,140.69	4,600.00
5	190	0009	OVERTIME - HEALTH EDUCATE	0.00	500.00	500.00	66.9%	334.46	500.00
			* TOTAL PERSONAL SERVICES	1,527,709.87	2,110,653.00	2,081,853.00	43.7%	910,071.76	1,794,686.00
5	290	000	MACH & EQUIP - MAJOR	16,360.00	18,000.00	18,000.00	0.0%	0.00	18,000.00
5	290	020	COMPUTER EQUIPMENT <$5000	21,644.22	6,800.00	6,581.00	75.2%	4,950.75	15,250.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	38,004.22	25,150.00	24,931.00	19.9%	4,950.75	33,600.00
5	402	240	CELLULAR PHONE	661.70	800.00	800.00	80.4%	643.32	700.00
5	402	250	INTERNET	707.40	760.00	760.00	83.1%	631.76	760.00
5	402	990	TELEPHONE - CHARGEBACKS	21,869.74	26,000.00	26,000.00	68.0%	17,679.87	34,714.00
5	403	100	PRINTING	2,321.02	5,000.00	5,000.00	91.4%	4,571.53	4,800.00
5	403	800	COPYING	7,651.70	6,000.00	8,000.00	88.7%	7,098.37	6,000.00
5	403	900	RECORDS MGMT & STORAGE	8,338.71	9,000.00	9,000.00	37.9%	3,410.52	9,000.00
5	404	100	MEMBERSHIPS & DUES	1,628.50	2,500.00	2,500.00	65.1%	1,628.50	2,000.00
5	405	100	POSTAGE	8,935.39	12,500.00	11,500.00	41.7%	4,799.28	10,000.00
5	406	000	OFFICE SUPPLIES	9,246.72	9,700.00	10,700.00	86.1%	9,214.30	9,700.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,798.50	1,500.00	1,500.00	56.8%	851.31	1,500.00
5	407	200	TRAINING & CONFERENCES	1,997.65	4,000.00	4,000.00	23.5%	940.25	3,000.00
5	408	200	SOFTWARE	0.00	2,500.00	2,500.00	28.3%	707.73	0.00
5	408	210	SOFTWARE MAINTENANCE	23,284.33	30,000.00	30,000.00	66.6%	19,989.55	28,000.00
5	408	900	DATA PROCESSING SER CHGBK	29,895.75	50,000.00	50,000.00	27.4%	13,718.25	50,000.00
5	410	100	INSURANCE	4,776.33	5,500.00	5,500.00	572.5%	31,486.37	33,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	128,019.62	125,000.00	125,000.00	82.9%	103,567.95	132,250.00
5	419	100	ADVERTISING	2,456.15	1,500.00	2,000.00	87.5%	1,750.40	1,500.00
5	419	300	PUBLIC AWARENESS	-310.00	250.00	560.00	55.5%	310.94	560.00
5	419	320	EDUCATION MATERIALS	373.04	600.00	600.00	47.5%	285.10	600.00

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401000		PUBLIC HEALTH NURSES						
5	420	100	MEDICAL SUPPLIES	7,411.30	9,000.00	8,500.00	74.9%	6,364.44	9,000.00
5	420	110	MED SUPPLIES NON-ROUTINE	15,503.57	15,000.00	15,000.00	85.1%	12,760.02	15,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	55,870.00	56,000.00	56,000.00	86.9%	48,662.72	56,000.00
5	421	120	MANAGERIAL CONSULTANT	18,762.31	92,103.00	92,103.00	64.8%	59,689.50	92,103.00
5	427	200	OFFICE EQUIP MAINTENANCE	643.71	1,300.00	1,300.00	40.1%	521.38	1,000.00
5	427	400	NURSING EQUIP MAINTENANCE	0.00	400.00	400.00	0.0%	0.00	400.00
5	444	150	CONTRACTED LABOR	4,234.16	0.00	30,000.00	61.2%	18,344.46	20,000.00
5	444	185	MONROE CO MEDICAL EXAMINR	0.00	86,250.00	86,250.00	99.8%	86,096.22	0.00
5	450	000	OPERATION OF VEHICLES	850.49	1,500.00	1,500.00	33.5%	502.51	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,506.98	6,000.00	6,750.00	46.6%	3,146.74	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	467.28	1,000.00	1,000.00	47.5%	475.00	750.00
5	471	001	MGMT-SUPERVISOR MILEAGE	396.45	1,000.00	1,000.00	25.7%	256.95	750.00
5	471	003	NURSES MILEAGE	25,057.13	25,000.00	23,000.00	33.3%	7,648.20	30,000.00
5	471	005	HOME HEALTH AIDES MILEAGE	25,127.10	29,000.00	27,250.00	22.7%	6,183.45	0.00
5	471	006	CLERICAL STAFF MILEAGE	86.85	300.00	300.00	30.3%	90.90	300.00
5	471	008	COMM DISEASE INV MILEAGE	653.40	500.00	500.00	23.0%	115.20	500.00
5	471	009	PHN EDUCATOR MILEAGE	92.25	200.00	200.00	0.0%	0.00	200.00
5	471	100	MED SOCIAL WORKER MILEAGE	150.30	200.00	200.00	17.6%	35.10	200.00
5	473	001	ADM UNIFORMS	225.00	250.00	250.00	0.0%	0.00	0.00
5	473	003	NURSES UNIFORMS	1,015.04	1,500.00	2,200.00	59.3%	1,303.63	0.00
5	473	005	HOME HLTH AIDES UNIFORMS	417.18	1,000.00	100.00	70.3%	70.25	0.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	500.00	500.00	0.0%	0.00	500.00
5	477	100	EMPLOYEE RECOGNITION	953.17	1,000.00	1,000.00	66.8%	667.52	500.00
5	477	110	EMPLOYEE WELLNESS PROG	0.00	1,500.00	1,500.00	40.8%	612.42	1,500.00
5	477	400	PHYSICALS - CO EMPLOYEES	96.00	500.00	500.00	0.0%	0.00	500.00
5	479	100	VOL TRAVEL & OTHER EXP	179.11	250.00	250.00	50.4%	126.02	250.00
5	499	000	OTHER EXPENSES	0.00	250.00	250.00	0.0%	0.00	250.00
5	499	900	PURCHASING CARD LIMITS	0.00	500.00	500.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	416,351.03	625,113.00	654,223.00	72.9%	476,957.93	564,787.00
5	810	000	NYS EMPLOYEES RETIREMENT	260,289.86	318,023.00	318,023.00	41.5%	132,083.54	220,200.00
5	830	000	SOCIAL SECURITY	108,278.60	162,194.00	162,194.00	41.3%	66,938.82	137,143.00
5	840	000	WORKERS' COMPENSATION	87,747.00	64,093.00	64,093.00	76.7%	49,137.00	82,688.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	404.25	0.00
5	860	000	GROUP MEDICAL INSURANCE	336,137.19	348,227.00	348,227.00	71.9%	250,219.09	323,900.00
			* TOTAL EMPLOYEE BENEFITS	792,452.65	892,537.00	892,537.00	55.9%	498,782.70	763,931.00
A	**401000**		**TOTAL APPROPRIATIONS**	**2,774,517.77**	**3,653,453.00**	**3,653,544.00**	**51.8%**	**1,890,763.14**	**3,157,004.00**
4	161	0000	HOME NURSING CHARGES	2,023,937.84	2,914,596.00	2,914,596.00	66.7%	1,943,697.83	2,539,400.00
4	266	5000	SALE OF EQUIPMENT	8,400.00	6,000.00	6,000.00	0.0%	0.00	8,400.00
4	270	1000	REFUND-PR YEARS EXPENSE	68.93	0.00	0.00	0.0%	932.50	0.00
4	270	5000	GIFTS AND DONATIONS	140.00	0.00	310.00	100.0%	310.00	0.00
4	340	1000	PUBLIC HEALTH STATE AID	526,440.08	433,130.00	433,130.00	1.0%	4,292.28	386,982.00

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401000	PUBLIC HEALTH NURSES						
		* SUBTOTAL REVENUES	2,558,986.85	3,353,726.00	3,354,036.00	58.1%	1,949,232.61	2,934,782.00
A	**401000**	**TOTAL REVENUES**	**2,558,986.85**	**3,353,726.00**	**3,354,036.00**	**58.1%**	**1,949,232.61**	**2,934,782.00**
A	**401000**	**COUNTY COST**	**215,530.92**	**299,727.00**	**299,508.00**	**19.5%**	**-58,469.47**	**222,222.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401100		SPECIAL CHILDRENS SERVICE						
5	110	0000	SALARIES & WAGES	342,882.66	372,604.00	372,604.00	73.4%	273,551.49	330,815.00
5	180	0000	TEMPORARY HIRE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	190	0000	OVERTIME	385.28	500.00	4,000.00	1.8%	70.47	500.00
			* TOTAL PERSONAL SERVICES	343,267.94	374,104.00	377,604.00	72.5%	273,621.96	332,315.00
5	290	020	COMPUTER EQUIPMENT <$5000	4,639.00	1,200.00	3,621.00	1.9%	68.49	2,550.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	4,639.00	1,550.00	3,971.00	1.7%	68.49	2,900.00
5	402	240	CELLULAR PHONE	981.69	1,050.00	1,050.00	53.1%	557.05	1,050.00
5	402	990	TELEPHONE - CHARGEBACKS	2,766.59	3,600.00	3,600.00	65.3%	2,351.29	4,807.00
5	403	100	PRINTING	0.00	0.00	6,150.00	79.0%	4,859.45	0.00
5	403	800	COPYING	1,975.72	2,300.00	2,300.00	81.8%	1,882.00	2,300.00
5	403	900	RECORDS MGMT & STORAGE	3,623.85	3,400.00	3,400.00	39.8%	1,353.04	3,400.00
5	405	100	POSTAGE	3,439.84	4,500.00	4,000.00	55.0%	2,200.26	4,000.00
5	406	000	OFFICE SUPPLIES	1,756.29	1,700.00	1,700.00	25.9%	440.95	1,500.00
5	407	200	TRAINING & CONFERENCES	0.00	1,100.00	5,850.00	20.1%	1,173.56	1,100.00
5	408	200	SOFTWARE	909.33	0.00	190.67	0.0%	0.00	0.00
5	408	210	SOFTWARE MAINTENANCE	7,100.00	8,500.00	8,500.00	68.8%	5,850.00	8,500.00
5	408	900	DATA PROCESSING SER CHGBK	8,907.75	5,000.00	5,000.00	4.1%	205.50	5,000.00
5	410	100	INSURANCE	888.08	900.00	900.00	100.6%	905.23	900.00
5	412	970	MAINTENANCE IN LIEU/RENT	55,372.00	25,000.00	25,000.00	85.0%	21,248.00	49,305.00
5	416	200	PROGRAM SUPPLIES	52.80	700.00	700.00	53.6%	375.21	700.00
5	421	100	CONSULTANTS-PROFESSIONALS	1,724.93	0.00	11,318.07	41.8%	4,726.11	0.00
5	427	200	OFFICE EQUIP MAINTENANCE	165.68	200.00	200.00	0.0%	0.00	200.00
5	450	999	MOTOR POOL CHARGEBACKS	2,537.05	2,000.00	4,000.00	83.7%	3,349.00	4,000.00
5	471	000	EMPLOYEE MILEAGE	3,829.15	5,500.00	5,500.00	6.1%	334.35	1,200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	300.00	300.00	0.0%	0.00	300.00
5	499	000	OTHER EXPENSES	450.67	800.00	800.00	58.6%	468.64	600.00
			* TOTAL CONTRACTUAL EXPENSES	96,481.42	66,550.00	90,458.74	57.8%	52,279.64	88,862.00
5	810	000	NYS EMPLOYEES RETIREMENT	36,909.49	56,116.00	56,116.00	72.3%	40,577.81	57,033.00
5	830	000	SOCIAL SECURITY	25,649.84	28,619.00	30,381.00	67.5%	20,502.46	25,424.00
5	840	000	WORKERS' COMPENSATION	11,844.00	15,395.00	15,395.00	73.8%	11,365.00	17,555.00
5	860	000	GROUP MEDICAL INSURANCE	103,053.28	106,550.00	106,550.00	78.7%	83,833.26	93,197.00
			* TOTAL EMPLOYEE BENEFITS	177,456.61	206,680.00	208,442.00	75.0%	156,278.53	193,209.00
A	**401100**		**TOTAL APPROPRIATIONS**	**621,844.97**	**648,884.00**	**680,475.74**	**70.9%**	**482,248.62**	**617,286.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	30.00	150.00	150.00	20.0%	30.00	100.00
4	327	7000	ED-HANDICAPPED CHILDREN	300.00	38,025.00	38,025.00	70.8%	-26,925.00	38,025.00
4	340	1100	SCS ADMIN - (DOH)	101,782.26	26,925.00	26,925.00	137.3%	36,975.00	26,925.00
4	440	1800	MAT/CH-HLTH BLOCK-#93.994	18,688.75	19,550.00	19,550.00	96.0%	18,761.47	19,550.00
4	445	1000	EARLY INTERV-#84.181A	51,502.69	63,979.00	63,979.00	76.8%	49,141.32	63,979.00
4	460	0801	ARRA EARLY INTERV 84.393	7,273.26	0.00	31,591.74	25.4%	8,015.11	0.00
4	461	0778	MEDICAL ASST ADM-93.778	151,613.18	110,000.00	110,000.00	122.6%	134,866.21	110,000.00

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401100	SPECIAL CHILDRENS SERVICE						
		* SUBTOTAL REVENUES	331,190.14	258,629.00	290,220.74	76.1%	220,864.11	258,579.00
A	**401100**	**TOTAL REVENUES**	**331,190.14**	**258,629.00**	**290,220.74**	**76.1%**	**220,864.11**	**258,579.00**
A	**401100**	**COUNTY COST**	**290,654.83**	**390,255.00**	**390,255.00**	**67.0%**	**261,384.51**	**358,707.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401200		HOME CARE PROGRAM						
	5 420	400	LPN / RN	622,348.95	800,794.00	800,794.00	84.8%	678,788.58	800,794.00
	5 420	410	LPN / RN - MILEAGE	25,182.80	35,000.00	35,000.00	60.6%	21,190.95	35,000.00
	5 420	600	HOME HEALTH AIDES	71,314.90	125,000.00	125,000.00	63.7%	79,652.73	250,000.00
	5 420	710	OCCUPATIONAL THERAPY CONT	20,100.75	30,000.00	30,000.00	51.6%	15,486.50	30,000.00
	5 420	720	SPEECH THERAPY	6,190.00	10,000.00	10,000.00	83.4%	8,341.60	10,000.00
	5 420	730	PHYSICAL THERAPY CONTRACT	282,180.71	325,000.00	325,000.00	97.0%	315,383.34	325,000.00
	5 420	770	RESPITORY THERAPY	0.00	600.00	600.00	0.0%	0.00	600.00
	5 420	790	NUITRITIONIST	507.50	500.00	500.00	38.3%	191.25	500.00
	5 421	100	CONSULTANTS-PROFESSIONALS	1,565.00	0.00	5,000.00	50.9%	2,543.00	5,000.00
	5 471	005	HOME HEALTH AIDES MILEAGE	844.15	4,500.00	4,500.00	0.0%	0.00	0.00
	5 491	450	CASH RECEIPT ASSESSMENT	9,730.00	14,000.00	14,000.00	55.9%	7,828.00	14,000.00
	5 499	000	OTHER EXPENSES	0.00	5,000.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	1,039,964.76	1,350,394.00	1,350,394.00	83.6%	1,129,405.95	1,470,894.00
A	**401200**		**TOTAL APPROPRIATIONS**	**1,039,964.76**	**1,350,394.00**	**1,350,394.00**	**83.6%**	**1,129,405.95**	**1,470,894.00**
	4 161	0000	HOME NURSING CHARGES	885,000.00	1,100,000.00	1,100,000.00	0.0%	0.00	1,250,600.00
	4 340	1000	PUBLIC HEALTH STATE AID	27,894.00	90,000.00	90,000.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	912,894.00	1,190,000.00	1,190,000.00	0.0%	0.00	1,250,600.00
A	**401200**		**TOTAL REVENUES**	**912,894.00**	**1,190,000.00**	**1,190,000.00**	**0.0%**	**0.00**	**1,250,600.00**
A	**401200**		**COUNTY COST**	**127,070.76**	**160,394.00**	**160,394.00**	**704.1%**	**1,129,405.95**	**220,294.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401300		LONG-TERM HOME HEALTH						
	5 420	600	HOME HEALTH AIDES	17,406.39	25,000.00	25,000.00	80.6%	20,153.39	25,000.00
	5 420	610	PERSONAL CARE AIDES	2,547.33	20,000.00	20,000.00	31.6%	6,309.29	20,000.00
	5 420	710	OCCUPATIONAL THERAPY CONT	843.00	5,000.00	5,000.00	5.8%	288.00	5,000.00
	5 420	720	SPEECH THERAPY	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00
	5 420	730	PHYSICAL THERAPY CONTRACT	7,909.50	20,000.00	20,000.00	16.8%	3,352.00	20,000.00
	5 420	740	SOCIAL DAY CARE	0.00	19,000.00	19,000.00	0.0%	0.00	10,000.00
	5 420	790	NUITRITIONIST	0.00	200.00	200.00	40.0%	80.00	200.00
	5 434	400	HOMEMAKERS	14,941.16	25,000.00	25,000.00	46.5%	11,623.99	25,000.00
	5 434	660	MEALS ON WHEELS	20,485.58	40,000.00	40,000.00	8.8%	3,513.80	40,000.00
	5 440	421	ST JAMES HOSP - LIFELINE	2,455.00	6,000.00	6,000.00	16.1%	968.00	6,000.00
	5 491	450	CASH RECEIPT ASSESSMENT	635.00	1,600.00	1,600.00	91.4%	1,462.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	67,222.96	163,300.00	163,300.00	29.2%	47,750.47	155,700.00
A	**401300**		**TOTAL APPROPRIATIONS**	**67,222.96**	**163,300.00**	**163,300.00**	**29.2%**	**47,750.47**	**155,700.00**
	4 161	0000	HOME NURSING CHARGES	42,311.00	150,000.00	150,000.00	0.0%	0.00	125,000.00
	4 340	1000	PUBLIC HEALTH STATE AID	8,968.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	51,279.00	150,000.00	150,000.00	0.0%	0.00	125,000.00
A	**401300**		**TOTAL REVENUES**	**51,279.00**	**150,000.00**	**150,000.00**	**0.0%**	**0.00**	**125,000.00**
A	**401300**		**COUNTY COST**	**15,943.96**	**13,300.00**	**13,300.00**	**359.0%**	**47,750.47**	**30,700.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401700		STD PROGRAM						
	5 416	100	OPERATING SUPPLIES	43.79	300.00	150.00	52.4%	78.61	300.00
	5 419	320	EDUCATION MATERIALS	230.00	250.00	100.00	71.0%	71.00	250.00
	5 420	100	MEDICAL SUPPLIES	1,912.50	3,300.00	2,350.00	95.5%	2,243.88	3,300.00
	5 420	200	PHARMACEUTICALS	106.51	500.00	500.00	31.0%	155.15	500.00
	5 420	300	PHYSICIANS FEES	0.00	200.00	100.00	0.0%	0.00	200.00
	5 420	350	LAB FEES / SERVICES	1,465.00	1,500.00	2,850.00	85.9%	2,449.00	1,500.00
			* TOTAL CONTRACTUAL EXPENSES	3,757.80	6,050.00	6,050.00	82.6%	4,997.64	6,050.00
A	**401700**		**TOTAL APPROPRIATIONS**	**3,757.80**	**6,050.00**	**6,050.00**	**82.6%**	**4,997.64**	**6,050.00**
	4 340	1000	PUBLIC HEALTH STATE AID	3,757.80	6,050.00	6,050.00	0.0%	0.00	6,050.00
			* SUBTOTAL REVENUES	3,757.80	6,050.00	6,050.00	0.0%	0.00	6,050.00
A	**401700**		**TOTAL REVENUES**	**3,757.80**	**6,050.00**	**6,050.00**	**0.0%**	**0.00**	**6,050.00**
A	**401700**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**4,997.64**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	401900		IMMUNIZATION CLINICS						
	5	420	220	VACCINES	33,791.54	30,000.00	30,000.00	86.1%	25,820.18	35,000.00
				* TOTAL CONTRACTUAL EXPENSES	33,791.54	30,000.00	30,000.00	86.1%	25,820.18	35,000.00
A	**401900**			**TOTAL APPROPRIATIONS**	**33,791.54**	**30,000.00**	**30,000.00**	**86.1%**	**25,820.18**	**35,000.00**
	4	161	0400	PHN - PATIENT FEES	42,114.81	40,000.00	40,000.00	50.6%	20,232.90	40,000.00
	4	161	0450	IMMUNIZATON PATIENT FEES	0.00	0.00	0.00	0.0%	793.85	0.00
	4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	1,968.98	0.00
				* SUBTOTAL REVENUES	42,114.81	40,000.00	40,000.00	57.5%	22,995.73	40,000.00
A	**401900**			**TOTAL REVENUES**	**42,114.81**	**40,000.00**	**40,000.00**	**57.5%**	**22,995.73**	**40,000.00**
A	**401900**			**COUNTY COST**	**-8,323.27**	**-10,000.00**	**-10,000.00**	**28.2%**	**2,824.45**	**-5,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	402000		IMMUNIZATION GRANT-CLINIC						
5	180	0003	TEMPORARY HIRE - RN	1,176.85	0.00	146.00	99.4%	145.14	0.00
			* TOTAL PERSONAL SERVICES	1,176.85	0.00	146.00	99.4%	145.14	0.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	1,219.00	86.3%	1,052.49	0.00
5	290	020	COMPUTER EQUIPMENT <$5000	1,180.00	1,600.00	1,819.00	100.0%	1,819.00	1,050.00
			* TOTAL EQUIPMENT	1,180.00	1,600.00	3,038.00	94.5%	2,871.49	1,050.00
5	402	250	INTERNET	480.12	720.00	720.00	55.6%	400.10	720.00
5	403	800	COPYING	1,034.68	500.00	700.00	73.0%	510.76	500.00
5	405	100	POSTAGE	542.76	500.00	500.00	68.0%	340.22	500.00
5	406	000	OFFICE SUPPLIES	1,046.62	1,000.00	1,000.00	47.5%	474.71	1,000.00
5	416	100	OPERATING SUPPLIES	4,021.03	1,500.00	1,500.00	72.3%	1,084.61	1,500.00
5	419	100	ADVERTISING	3,044.36	3,500.00	3,300.00	47.3%	1,559.32	3,500.00
5	420	400	LPN / RN	1,630.69	0.00	1,452.00	100.0%	1,452.00	0.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	0.00	1,080.00	100.0%	1,080.00	0.00
5	471	000	EMPLOYEE MILEAGE	850.95	1,300.00	1,300.00	25.5%	331.20	500.00
			* TOTAL CONTRACTUAL EXPENSES	12,651.21	9,020.00	11,552.00	62.6%	7,232.92	8,220.00
5	830	000	SOCIAL SECURITY	509.11	0.00	63.25	99.4%	62.89	0.00
			* TOTAL EMPLOYEE BENEFITS	509.11	0.00	63.25	99.4%	62.89	0.00
A	**402000**		**TOTAL APPROPRIATIONS**	**15,517.17**	**10,620.00**	**14,799.25**	**69.7%**	**10,312.44**	**9,270.00**
4	440	1400	FED,IMMUN GRANT-#93.268	56,847.48	51,330.00	51,330.00	65.2%	33,474.41	49,208.00
4	460	0802	ARRA IMMUNIZATION 93.712	4,512.17	0.00	3,960.25	100.0%	3,959.34	0.00
			* SUBTOTAL REVENUES	61,359.65	51,330.00	55,290.25	67.7%	37,433.75	49,208.00
A	**402000**		**TOTAL REVENUES**	**61,359.65**	**51,330.00**	**55,290.25**	**67.7%**	**37,433.75**	**49,208.00**
A	**402000**		**COUNTY COST**	**-45,842.48**	**-40,710.00**	**-40,491.00**	**67.0%**	**-27,121.31**	**-39,938.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	402100		LEAD SCREENING PROGRAM						
	5 290	000	MACH & EQUIP - MAJOR	0.00	0.00	2,400.00	92.6%	2,223.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	2,400.00	92.6%	2,223.00	0.00
	5 403	800	COPYING	222.28	400.00	400.00	21.3%	85.32	400.00
	5 405	100	POSTAGE	1,347.90	1,500.00	1,500.00	59.5%	892.73	1,500.00
	5 416	100	OPERATING SUPPLIES	247.61	500.00	500.00	61.7%	308.61	500.00
	5 419	100	ADVERTISING	328.28	1,800.00	0.00	0.0%	0.00	1,800.00
	5 419	320	EDUCATION MATERIALS	301.03	1,000.00	400.00	82.0%	328.08	1,000.00
	5 420	350	LAB FEES / SERVICES	76.00	550.00	550.00	43.2%	237.58	550.00
	5 471	003	NURSES MILEAGE	85.95	200.00	200.00	14.2%	28.35	200.00
			* TOTAL CONTRACTUAL EXPENSES	2,609.05	5,950.00	3,550.00	53.0%	1,880.67	5,950.00
A	**402100**		**TOTAL APPROPRIATIONS**	**2,609.05**	**5,950.00**	**5,950.00**	**69.0%**	**4,103.67**	**5,950.00**
	4 161	0400	PHN - PATIENT FEES	25.00	0.00	0.00	0.0%	25.00	0.00
	4 270	5000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0%	950.00	0.00
	4 340	1210	PHN GRANT/LEAD-NYS %	15,562.45	16,802.00	16,802.00	72.8%	12,222.96	16,802.00
	4 440	1700	FED % LEAD GRANT -93.994	10,779.72	11,676.00	11,676.00	75.9%	8,856.09	11,676.00
			* SUBTOTAL REVENUES	26,367.17	28,478.00	28,478.00	77.4%	22,054.05	28,478.00
A	**402100**		**TOTAL REVENUES**	**26,367.17**	**28,478.00**	**28,478.00**	**77.4%**	**22,054.05**	**28,478.00**
A	**402100**		**COUNTY COST**	**-23,758.12**	**-22,528.00**	**-22,528.00**	**79.7%**	**-17,950.38**	**-22,528.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	402200	TOBACCO AWARENESS						
5	419 300	PUBLIC AWARENESS	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	**402200**	**TOTAL APPROPRIATIONS**	**0.00**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**15,000.00**
4	269 0100	TOBACCO SETTLEMENT	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
		* SUBTOTAL REVENUES	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	**402200**	**TOTAL REVENUES**	**0.00**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**15,000.00**
A	**402200**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	402400		INJURY PREVENTION GRANT						
	5	403 800	COPYING	4.50	0.00	0.00	0.0%	0.00	0.00
	5	499 000	OTHER EXPENSES	991.15	3,000.00	3,000.00	0.0%	0.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	995.65	3,000.00	3,000.00	0.0%	0.00	3,000.00
A	**402400**		**TOTAL APPROPRIATIONS**	**995.65**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**3,000.00**
	4	270 5000	GIFTS AND DONATIONS	625.00	3,000.00	3,000.00	2.2%	65.00	1,000.00
	4	340 1000	PUBLIC HEALTH STATE AID	1,843.15	0.00	0.00	0.0%	0.00	2,000.00
			* SUBTOTAL REVENUES	2,468.15	3,000.00	3,000.00	2.2%	65.00	3,000.00
A	**402400**		**TOTAL REVENUES**	**2,468.15**	**3,000.00**	**3,000.00**	**2.2%**	**65.00**	**3,000.00**
A	**402400**		**COUNTY COST**	**-1,472.50**	**0.00**	**0.00**	**0.0%**	**-65.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	402500		HEALTHY COMMUNITIES						
	5 190	0003	OVERTIME - RN	1,021.20	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	1,021.20	0.00	0.00	0.0%	0.00	0.00
	5 421	100	CONSULTANTS-PROFESSIONALS	25,041.12	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	25,041.12	0.00	0.00	0.0%	0.00	0.00
	5 830	000	SOCIAL SECURITY	441.77	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	441.77	0.00	0.00	0.0%	0.00	0.00
A	**402500**		**TOTAL APPROPRIATIONS**	**26,504.09**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
	4 340	1200	PHN GRANT	26,504.09	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	26,504.09	0.00	0.00	0.0%	0.00	0.00
A	**402500**		**TOTAL REVENUES**	**26,504.09**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**402500**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	402700		ANTHROPOD-BORNE DISEASE						
	5 405	100	POSTAGE	0.00	900.00	900.00	0.0%	0.00	900.00
	5 406	000	OFFICE SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
	5 421	100	CONSULTANTS-PROFESSIONALS	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
A	**402700**		**TOTAL APPROPRIATIONS**	**0.00**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**3,000.00**
	4 340	1000	PUBLIC HEALTH STATE AID	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
			* SUBTOTAL REVENUES	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
A	**402700**		**TOTAL REVENUES**	**0.00**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**3,000.00**
A	**402700**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	402800		PH EMERGENCY PREPAREDNESS						
5	110	0006	CLERICAL	1,677.41	0.00	0.00	0.0%	0.00	0.00
5	180	0003	TEMPORARY HIRE - RN	3,923.60	0.00	0.00	0.0%	0.00	0.00
5	190	0003	OVERTIME - RN	3,837.74	0.00	0.00	0.0%	0.00	0.00
5	190	0006	OVERTIME - CLERICAL	469.39	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	9,908.14	0.00	0.00	0.0%	0.00	0.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	1,000.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	3,879.52	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	3,879.52	0.00	1,000.00	0.0%	0.00	0.00
5	402	240	CELLULAR PHONE	2,470.20	0.00	3,456.48	70.1%	2,424.40	0.00
5	402	250	INTERNET	939.72	0.00	8,491.19	45.0%	3,816.41	0.00
5	402	990	TELEPHONE - CHARGEBACKS	1,919.51	0.00	1,965.43	57.4%	1,128.70	0.00
5	403	800	COPYING	531.13	0.00	300.00	2.7%	8.00	0.00
5	405	100	POSTAGE	117.17	0.00	737.17	6.9%	50.82	0.00
5	406	000	OFFICE SUPPLIES	1,098.84	0.00	2,000.00	1.1%	22.60	0.00
5	407	200	TRAINING & CONFERENCES	1,325.14	0.00	220.00	43.8%	96.28	0.00
5	416	000	SUPPLIES & MATERIALS	95.42	0.00	3,000.00	0.7%	22.27	0.00
5	420	100	MEDICAL SUPPLIES	0.00	0.00	6,863.75	3.1%	209.25	0.00
5	421	100	CONSULTANTS-PROFESSIONALS	113,844.35	0.00	142,559.63	59.5%	84,797.16	0.00
5	446	460	ADMINISTRATION	5,402.38	0.00	2,384.72	94.1%	2,244.05	0.00
5	471	000	EMPLOYEE MILEAGE	1,458.10	0.00	785.50	57.8%	454.16	0.00
			* TOTAL CONTRACTUAL EXPENSES	129,201.96	0.00	172,763.87	55.1%	95,274.10	0.00
5	830	000	SOCIAL SECURITY	4,282.39	0.00	0.00	0.0%	0.00	0.00
5	840	000	WORKERS' COMPENSATION	0.00	784.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	4,282.39	784.00	0.00	0.0%	0.00	0.00
A	**402800**		**TOTAL APPROPRIATIONS**	**147,272.01**	**784.00**	**173,763.87**	**54.8%**	**95,274.10**	**0.00**
4	430	6000	HOMELAND SECURITY #97.036	11,593.42	0.00	33,789.83	45.8%	15,459.41	0.00
4	440	1900	PHN EMERGENCY PREP 93.069	135,975.04	0.00	139,974.04	39.1%	54,675.04	0.00
			* SUBTOTAL REVENUES	147,568.46	0.00	173,763.87	40.4%	70,134.45	0.00
A	**402800**		**TOTAL REVENUES**	**147,568.46**	**0.00**	**173,763.87**	**40.4%**	**70,134.45**	**0.00**
A	**402800**		**COUNTY COST**	**-296.45**	**784.00**	**0.00**	**0.0%**	**25,139.65**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	402900		DENTAL GRANT - FLORIDE						
	5	406	000 OFFICE SUPPLIES	231.29	400.00	400.00	0.0%	0.00	400.00
	5	471	005 HOME HEALTH AIDES MILEAGE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	231.29	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	**402900**		**TOTAL APPROPRIATIONS**	**231.29**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**
	4	340	1000 PUBLIC HEALTH STATE AID	231.29	1,400.00	1,400.00	0.0%	0.00	1,400.00
			* SUBTOTAL REVENUES	231.29	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	**402900**		**TOTAL REVENUES**	**231.29**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**
A	**402900**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	403000		COMMUNICABLE DISEASES						
	5 416	230	H1N1 SUPPLIES	24.22	0.00	0.00	0.0%	0.00	0.00
	5 420	230	H1N1 VACCINES	0.00	0.00	0.00	0.0%	0.00	10,000.00
			* TOTAL CONTRACTUAL EXPENSES	24.22	0.00	0.00	0.0%	0.00	10,000.00
A	**403000**		**TOTAL APPROPRIATIONS**	**24.22**	**0.00**	**0.00**	**0.0%**	**0.00**	**10,000.00**
	4 340	1000	PUBLIC HEALTH STATE AID	24.22	5,000.00	5,000.00	0.0%	0.00	5,000.00
			* SUBTOTAL REVENUES	24.22	5,000.00	5,000.00	0.0%	0.00	5,000.00
A	**403000**		**TOTAL REVENUES**	**24.22**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**5,000.00**
A	**403000**		**COUNTY COST**	**0.00**	**-5,000.00**	**-5,000.00**	**0.0%**	**0.00**	**5,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	404200		RABIES CONTROL						
5	180	0000	TEMPORARY HIRE	0.00	0.00	1,000.00	42.9%	429.25	0.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	1,000.00	42.9%	429.25	0.00
5	416	100	OPERATING SUPPLIES	138.51	100.00	1,275.00	91.5%	1,167.14	100.00
5	419	100	ADVERTISING	160.10	750.00	750.00	31.9%	239.20	750.00
5	420	100	MEDICAL SUPPLIES	845.04	1,100.00	1,100.00	66.3%	729.68	1,100.00
5	420	220	VACCINES	12,902.58	17,530.00	21,255.00	52.1%	11,071.87	17,530.00
5	420	350	LAB FEES / SERVICES	4,336.76	8,500.00	8,500.00	56.8%	4,830.58	8,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	2,097.50	2,900.00	1,820.00	59.7%	1,086.50	2,900.00
5	471	000	EMPLOYEE MILEAGE	0.00	0.00	500.00	56.4%	282.15	0.00
			* TOTAL CONTRACTUAL EXPENSES	20,480.49	30,880.00	35,200.00	55.1%	19,407.12	30,880.00
5	830	000	SOCIAL SECURITY	0.00	0.00	80.00	41.0%	32.83	0.00
			* TOTAL EMPLOYEE BENEFITS	0.00	0.00	80.00	41.0%	32.83	0.00
A	**404200**		**TOTAL APPROPRIATIONS**	**20,480.49**	**30,880.00**	**36,280.00**	**54.8%**	**19,869.20**	**30,880.00**
4	270	5000	GIFTS AND DONATIONS	4,384.91	0.00	5,400.00	103.5%	5,586.37	4,500.00
4	340	1000	PUBLIC HEALTH STATE AID	2,510.72	4,880.00	4,880.00	0.0%	0.00	0.00
4	340	1420	RABIES GRANT	13,584.86	26,000.00	26,000.00	50.6%	13,163.50	26,558.00
			* SUBTOTAL REVENUES	20,480.49	30,880.00	36,280.00	51.7%	18,749.87	31,058.00
A	**404200**		**TOTAL REVENUES**	**20,480.49**	**30,880.00**	**36,280.00**	**51.7%**	**18,749.87**	**31,058.00**
A	**404200**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,119.33**	**-178.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	404600		PHYS HANDICAPPED-MEDICAL						
	5	420	500 SCS - MEDICAL PAYMENTS	64,166.16	70,000.00	70,000.00	41.7%	29,220.60	70,000.00
			* TOTAL CONTRACTUAL EXPENSES	64,166.16	70,000.00	70,000.00	41.7%	29,220.60	70,000.00
A	**404600**		**TOTAL APPROPRIATIONS**	**64,166.16**	**70,000.00**	**70,000.00**	**41.7%**	**29,220.60**	**70,000.00**
	4	160	5000 CHGS/HANDICAPPED CHILDREN	8,766.48	8,000.00	8,000.00	101.5%	8,119.88	9,000.00
	4	270	1000 REFUND-PR YEARS EXPENSE	866.43	0.00	0.00	0.0%	987.39	1,000.00
	4	344	6000 HANDICAPPED CHILDREN-MED	28,172.57	31,000.00	31,000.00	26.9%	8,335.87	31,000.00
			* SUBTOTAL REVENUES	37,805.48	39,000.00	39,000.00	44.7%	17,443.14	41,000.00
A	**404600**		**TOTAL REVENUES**	**37,805.48**	**39,000.00**	**39,000.00**	**44.7%**	**17,443.14**	**41,000.00**
A	**404600**		**COUNTY COST**	**26,360.68**	**31,000.00**	**31,000.00**	**38.0%**	**11,777.46**	**29,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	405900		EARLY INTERVENTION PROG						
	5	420 550	EARLY INTERVENTION SERV	973,375.61	1,400,000.00	1,400,000.00	50.4%	706,085.83	1,300,000.00
	5	420 560	EARLY INTERVENTION COORD	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
	5	434 420	RESPITE	1,645.00	5,566.00	5,566.00	13.6%	754.00	5,566.00
			* TOTAL CONTRACTUAL EXPENSES	975,020.61	1,407,566.00	1,407,566.00	50.2%	706,839.83	1,307,566.00
A	**405900**		**TOTAL APPROPRIATIONS**	**975,020.61**	**1,407,566.00**	**1,407,566.00**	**50.2%**	**706,839.83**	**1,307,566.00**
	4	162 0100	INSURANCE FEES	92,069.64	40,000.00	40,000.00	152.4%	60,947.25	100,000.00
	4	162 0200	MEDICAID FEES	547,647.64	500,000.00	500,000.00	69.8%	349,023.37	500,000.00
	4	340 1500	RESPITE STATE PAID	822.50	2,600.00	2,600.00	10.5%	272.92	2,600.00
	4	344 9000	EI DOH STATE AID-SERVICES	177,165.97	552,000.00	552,000.00	17.7%	97,686.99	393,000.00
	4	344 9100	EI DOH STATE AID-SERV CRD	12,617.47	22,000.00	22,000.00	25.9%	5,703.60	22,000.00
			* SUBTOTAL REVENUES	830,323.22	1,116,600.00	1,116,600.00	46.0%	513,634.13	1,017,600.00
A	**405900**		**TOTAL REVENUES**	**830,323.22**	**1,116,600.00**	**1,116,600.00**	**46.0%**	**513,634.13**	**1,017,600.00**
A	**405900**		**COUNTY COST**	**144,697.39**	**290,966.00**	**290,966.00**	**66.4%**	**193,205.70**	**289,966.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	407000		TB CARE AND TREATMENT						
	5	420 200	PHARMACEUTICALS	607.22	2,000.00	1,250.00	49.4%	617.46	2,000.00
	5	420 350	LAB FEES / SERVICES	1,106.82	1,500.00	1,700.00	90.6%	1,540.94	2,000.00
	5	421 100	CONSULTANTS-PROFESSIONALS	1,184.76	2,000.00	2,550.00	91.5%	2,333.71	1,500.00
			* TOTAL CONTRACTUAL EXPENSES	2,898.80	5,500.00	5,500.00	81.7%	4,492.11	5,500.00
A	**407000**		**TOTAL APPROPRIATIONS**	**2,898.80**	**5,500.00**	**5,500.00**	**81.7%**	**4,492.11**	**5,500.00**
	4	161 0400	PHN - PATIENT FEES	1,933.00	0.00	0.00	0.0%	1,156.50	2,000.00
	4	340 1000	PUBLIC HEALTH STATE AID	965.80	0.00	0.00	0.0%	0.00	3,500.00
			* SUBTOTAL REVENUES	2,898.80	0.00	0.00	0.0%	1,156.50	5,500.00
A	**407000**		**TOTAL REVENUES**	**2,898.80**	**0.00**	**0.00**	**0.0%**	**1,156.50**	**5,500.00**
A	**407000**		**COUNTY COST**	**0.00**	**5,500.00**	**5,500.00**	**60.6%**	**3,335.61**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A		418901	COMPREHENSIVE HLTH STUDY						
	5	440 380	FINGER LAKES HEALTH SYS	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
A		**418901**	**TOTAL APPROPRIATIONS**	**1,000.00**	**1,000.00**	**1,000.00**	**100.0%**	**1,000.00**	**1,000.00**
	4	340 1000	PUBLIC HEALTH STATE AID	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
			* SUBTOTAL REVENUES	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A		**418901**	**TOTAL REVENUES**	**1,000.00**	**1,000.00**	**1,000.00**	**0.0%**	**0.00**	**1,000.00**
A		**418901**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,000.00**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	418910	JOINT EMERGENCY MEDICAL						
5	440 320	SOUTHERN TIER EMERGENCY S	5,625.00	5,625.00	5,625.00	75.0%	4,218.75	5,625.00
		* TOTAL CONTRACTUAL EXPENSES	5,625.00	5,625.00	5,625.00	75.0%	4,218.75	5,625.00
A	**418910**	**TOTAL APPROPRIATIONS**	**5,625.00**	**5,625.00**	**5,625.00**	**75.0%**	**4,218.75**	**5,625.00**
A	**418910**	**COUNTY COST**	**5,625.00**	**5,625.00**	**5,625.00**	**75.0%**	**4,218.75**	**5,625.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	425000		ALC CLINIC BATH						
5	110	0000	SALARIES & WAGES	684,313.14	451,982.00	451,982.00	84.3%	381,084.63	317,889.00
			* TOTAL PERSONAL SERVICES	684,313.14	451,982.00	451,982.00	84.3%	381,084.63	317,889.00
5	298	000	MACH & EQUIP - MINOR	1,100.00	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	124.67	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	1,224.67	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	376.00	250.00	250.00	0.0%	0.00	250.00
5	402	990	TELEPHONE - CHARGEBACKS	6,157.95	3,000.00	5,750.00	63.0%	3,624.43	4,006.00
5	403	100	PRINTING	30.00	200.00	200.00	0.0%	0.00	200.00
5	403	130	PAPER COSTS	302.81	175.00	340.00	73.3%	249.13	175.00
5	403	800	COPYING	3,557.12	2,500.00	2,385.00	86.7%	2,068.36	2,500.00
5	404	100	MEMBERSHIPS & DUES	500.00	250.00	250.00	0.0%	0.00	250.00
5	405	100	POSTAGE	1,067.84	900.00	900.00	68.8%	619.57	900.00
5	406	000	OFFICE SUPPLIES	685.28	900.00	900.00	72.5%	652.30	900.00
5	407	100	BOOKS & SUBSCRIPTIONS	51.00	50.00	50.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	700.00	1,000.00	1,000.00	40.0%	400.00	1,000.00
5	408	200	SOFTWARE	303.11	0.00	0.00	0.0%	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	250.00	250.00	0.0%	0.00	250.00
5	410	100	INSURANCE	1,168.86	800.00	800.00	0.0%	0.00	800.00
5	411	000	UTILITIES	5,331.61	3,645.00	3,645.00	56.4%	2,055.75	3,645.00
5	411	500	REFUSE COLLECTION	220.00	120.00	240.00	91.7%	220.00	120.00
5	412	300	RENT BUILDING & PROPERTY	62,319.71	52,500.00	52,500.00	99.4%	52,159.21	52,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	5,174.12	2,790.00	3,790.00	89.1%	3,377.03	2,790.00
5	416	000	SUPPLIES & MATERIALS	501.87	500.00	500.00	89.5%	447.60	500.00
5	419	100	ADVERTISING	135.00	0.00	0.00	0.0%	0.00	0.00
5	420	100	MEDICAL SUPPLIES	15.70	25.00	25.00	86.0%	21.51	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,944.25	1,600.00	1,600.00	31.5%	504.00	1,600.00
5	438	200	CLIENT EXPENSE	21.84	250.00	250.00	0.0%	0.00	250.00
5	444	000	CONTRACTS FOR SERVICES	106,953.18	150,000.00	131,830.00	42.9%	56,554.41	96,000.00
5	450	000	OPERATION OF VEHICLES	570.90	125.00	125.00	16.0%	20.00	125.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,254.19	400.00	400.00	24.1%	96.38	400.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	1,250.00	1,250.00	4.9%	60.75	1,250.00
5	471	000	EMPLOYEE MILEAGE	0.00	1,500.00	750.00	10.9%	81.90	1,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	129.94	750.00	750.00	0.0%	0.00	750.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	199,472.28	225,830.00	210,830.00	58.4%	123,212.33	172,836.00
5	810	000	NYS EMPLOYEES RETIREMENT	66,244.80	101,440.00	101,440.00	47.8%	48,526.43	56,142.00
5	830	000	SOCIAL SECURITY	48,980.16	51,734.00	51,734.00	47.6%	24,621.28	24,319.00
5	840	000	WORKERS' COMPENSATION	27,588.00	30,836.00	30,836.00	83.1%	25,637.00	14,662.00
5	850	000	UNEMPLOYMENT INSURANCE	20,486.35	0.00	0.00	0.0%	989.78	0.00
5	860	000	GROUP MEDICAL INSURANCE	183,731.79	192,438.00	192,438.00	54.5%	104,857.55	78,307.00
			* TOTAL EMPLOYEE BENEFITS	347,031.10	376,448.00	376,448.00	54.4%	204,632.04	173,430.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	425000		ALC CLINIC BATH						
A	**425000**		**TOTAL APPROPRIATIONS**	**1,232,041.19**	**1,054,610.00**	**1,039,610.00**	**68.2%**	**708,929.00**	**664,505.00**
4	163	1100	INSURANCE FEES-ALC	70,511.47	35,000.00	35,000.00	77.3%	27,061.08	42,500.00
4	163	1200	MEDICAID FEES- ALC	439,268.57	275,000.00	275,000.00	74.1%	203,657.72	280,000.00
4	163	1400	PATIENT FEES ALC	58,017.62	25,500.00	25,500.00	75.5%	19,260.35	25,500.00
4	261	5000	STOP DWI FINES	7,622.00	4,944.00	4,944.00	100.0%	4,944.00	4,944.00
4	280	1900	INTERDEPT/FUND REV	287,454.97	0.00	0.00	0.0%	0.00	0.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	439,375.00	439,375.00	15.6%	68,689.38	430,791.00
4	349	0300	NYS OASAS	150,973.00	101,679.00	101,679.00	100.0%	101,679.00	101,679.00
4	449	0000	FED SALARY SHARING 93.778	9,125.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
4	449	0200	FED AID A.R.C. CCR PROG	4,000.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,026,972.63	886,498.00	886,498.00	48.0%	425,291.53	890,414.00
A	**425000**		**TOTAL REVENUES**	**1,026,972.63**	**886,498.00**	**886,498.00**	**48.0%**	**425,291.53**	**890,414.00**
A	**425000**		**COUNTY COST**	**205,068.56**	**168,112.00**	**153,112.00**	**185.2%**	**283,637.47**	**-225,909.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	425500		ALCOHOL CLINIC HORNELL						
5	110	0000	SALARIES & WAGES	0.00	156,591.00	156,591.00	42.2%	66,056.84	158,314.00
			* TOTAL PERSONAL SERVICES	0.00	156,591.00	156,591.00	42.2%	66,056.84	158,314.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	0.00	3,500.00	3,500.00	40.0%	1,398.29	4,673.00
5	403	100	PRINTING	0.00	100.00	100.00	0.0%	0.00	100.00
5	403	130	PAPER COSTS	0.00	175.00	175.00	63.3%	110.71	175.00
5	403	800	COPYING	0.00	1,500.00	1,415.00	55.2%	780.50	1,500.00
5	404	100	MEMBERSHIPS & DUES	0.00	250.00	250.00	0.0%	0.00	250.00
5	405	100	POSTAGE	0.00	700.00	700.00	94.3%	660.00	700.00
5	406	000	OFFICE SUPPLIES	0.00	600.00	600.00	64.1%	384.51	600.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	500.00	72.0%	360.00	500.00
5	410	100	INSURANCE	0.00	725.00	725.00	0.0%	0.00	725.00
5	411	000	UTILITIES	0.00	3,100.00	3,100.00	56.0%	1,735.75	3,100.00
5	411	500	REFUSE COLLECTION	0.00	80.00	165.00	74.4%	122.75	299.00
5	412	300	RENT BUILDING & PROPERTY	0.00	10,500.00	10,500.00	95.8%	10,061.00	10,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	2,710.00	2,710.00	83.8%	2,271.75	2,710.00
5	416	000	SUPPLIES & MATERIALS	0.00	200.00	200.00	95.9%	191.76	200.00
5	420	100	MEDICAL SUPPLIES	0.00	25.00	25.00	24.6%	6.15	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	0.00	750.00	750.00	66.9%	501.50	750.00
5	438	200	CLIENT EXPENSE	0.00	250.00	250.00	0.0%	0.00	250.00
5	444	000	CONTRACTS FOR SERVICES	0.00	25,000.00	25,000.00	55.2%	13,787.50	20,000.00
5	450	000	OPERATION OF VEHICLES	0.00	125.00	125.00	0.0%	0.00	125.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	400.00	400.00	0.0%	0.00	400.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	750.00	750.00	0.0%	0.00	750.00
5	471	000	EMPLOYEE MILEAGE	0.00	250.00	250.00	0.0%	0.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	500.00	500.00	0.0%	0.00	500.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	52,840.00	52,840.00	61.3%	32,372.17	49,232.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	30,905.00	30,905.00	33.3%	10,304.80	27,968.00
5	830	000	SOCIAL SECURITY	0.00	15,761.00	15,761.00	30.6%	4,823.16	12,111.00
5	840	000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.0%	0.00	7,302.00
5	860	000	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.0%	17,727.30	42,546.00
			* TOTAL EMPLOYEE BENEFITS	0.00	46,666.00	46,666.00	70.4%	32,855.26	89,927.00
A	**425500**		**TOTAL APPROPRIATIONS**	**0.00**	**256,447.00**	**256,447.00**	**51.2%**	**131,284.27**	**297,823.00**
4	163	1100	INSURANCE FEES-ALC	0.00	52,500.00	52,500.00	49.2%	25,842.36	40,000.00
4	163	1200	MEDICAID FEES- ALC	0.00	175,000.00	175,000.00	76.0%	133,065.45	170,000.00
4	163	1400	PATIENT FEES ALC	0.00	45,000.00	45,000.00	43.9%	19,735.17	25,000.00
4	261	5000	STOP DWI FINES	0.00	2,678.00	2,678.00	100.0%	2,678.00	2,678.00
4	349	0300	NYS OASAS	0.00	45,000.00	45,000.00	100.0%	45,000.00	45,000.00

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	425500	ALCOHOL CLINIC HORNELL						
4	449 0000	FED SALARY SHARING 93.778	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
		* SUBTOTAL REVENUES	0.00	324,178.00	324,178.00	69.8%	226,320.98	286,678.00
A	**425500**	**TOTAL REVENUES**	**0.00**	**324,178.00**	**324,178.00**	**69.8%**	**226,320.98**	**286,678.00**
A	**425500**	**COUNTY COST**	**0.00**	**-67,731.00**	**-67,731.00**	**140.3%**	**-95,036.71**	**11,145.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	425700		ALCOHOL CLINIC - CORNING						
5	110	0000	SALARIES & WAGES	171,732.95	190,804.00	190,804.00	78.4%	149,514.95	190,164.00
			* TOTAL PERSONAL SERVICES	171,732.95	190,804.00	190,804.00	78.4%	149,514.95	190,164.00
5	298	000	MACH & EQUIP - MINOR	1,100.00	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	69.97	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	1,169.97	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,882.84	3,000.00	3,000.00	86.6%	2,598.73	4,006.00
5	403	100	PRINTING	0.00	200.00	50.00	0.0%	0.00	200.00
5	403	130	PAPER COSTS	136.42	100.00	100.00	56.2%	56.20	100.00
5	403	800	COPYING	1,625.00	1,750.00	1,750.00	83.4%	1,459.75	1,750.00
5	404	100	MEMBERSHIPS & DUES	250.00	250.00	250.00	0.0%	0.00	250.00
5	405	100	POSTAGE	680.04	600.00	550.00	5.8%	32.10	600.00
5	406	000	OFFICE SUPPLIES	192.57	350.00	550.00	87.1%	479.17	350.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.0%	0.00	25.00
5	407	200	TRAINING & CONFERENCES	350.00	600.00	600.00	60.0%	360.00	600.00
5	408	200	SOFTWARE	303.11	0.00	0.00	0.0%	0.00	0.00
5	410	100	INSURANCE	328.16	275.00	275.00	0.0%	0.00	275.00
5	411	000	UTILITIES	2,451.50	3,000.00	3,000.00	69.4%	2,080.75	3,000.00
5	411	500	REFUSE COLLECTION	300.00	350.00	350.00	85.7%	300.00	350.00
5	412	300	RENT BUILDING & PROPERTY	13,688.50	14,000.00	14,000.00	98.5%	13,795.75	14,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,038.36	2,300.00	2,300.00	86.7%	1,994.00	2,300.00
5	416	000	SUPPLIES & MATERIALS	217.57	300.00	300.00	63.1%	189.26	300.00
5	420	100	MEDICAL SUPPLIES	24.48	25.00	25.00	32.6%	8.15	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	839.00	800.00	800.00	62.7%	501.50	800.00
5	444	000	CONTRACTS FOR SERVICES	437.50	15,000.00	30,000.00	76.4%	22,910.00	20,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	25.00	25.00	0.0%	0.00	25.00
5	499	000	OTHER EXPENSES	0.00	25.00	25.00	0.0%	0.00	25.00
			* TOTAL CONTRACTUAL EXPENSES	26,745.05	43,075.00	58,075.00	80.5%	46,765.36	49,081.00
5	810	000	NYS EMPLOYEES RETIREMENT	18,384.56	21,393.00	21,393.00	99.0%	21,188.33	31,952.00
5	830	000	SOCIAL SECURITY	12,632.64	12,110.00	12,110.00	90.1%	10,914.37	14,548.00
5	840	000	WORKERS' COMPENSATION	5,052.00	7,272.00	7,272.00	69.2%	5,031.00	8,771.00
5	860	000	GROUP MEDICAL INSURANCE	38,519.28	36,943.00	36,943.00	119.4%	44,093.94	56,727.00
			* TOTAL EMPLOYEE BENEFITS	74,588.48	77,718.00	77,718.00	104.5%	81,227.64	111,998.00
A	**425700**		**TOTAL APPROPRIATIONS**	**274,236.45**	**311,947.00**	**326,947.00**	**84.9%**	**277,507.95**	**351,593.00**
4	163	1100	INSURANCE FEES-ALC	64,763.55	70,000.00	70,000.00	49.4%	34,591.37	60,000.00
4	163	1200	MEDICAID FEES- ALC	138,251.20	225,000.00	225,000.00	72.3%	162,633.20	250,000.00
4	163	1400	PATIENT FEES ALC	44,941.50	60,000.00	60,000.00	51.1%	30,670.72	45,000.00
4	261	5000	STOP DWI FINES	2,678.00	2,678.00	2,678.00	100.0%	2,678.00	2,678.00
4	349	0300	NYS OASAS	74,375.00	47,853.00	47,853.00	100.0%	47,853.00	47,853.00
			* SUBTOTAL REVENUES	325,009.25	405,531.00	405,531.00	68.7%	278,426.29	405,531.00

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	425700	ALCOHOL CLINIC - CORNING						
A	**425700**	**TOTAL REVENUES**	**325,009.25**	**405,531.00**	**405,531.00**	**68.7%**	**278,426.29**	**405,531.00**
A	**425700**	**COUNTY COST**	**-50,772.80**	**-93,584.00**	**-78,584.00**	**1.2%**	**-918.34**	**-53,938.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	431000		MENTAL HEALTH ADMIN						
5	110	0000	SALARIES & WAGES	706,344.87	649,768.00	649,768.00	73.9%	480,235.02	557,317.00
			* TOTAL PERSONAL SERVICES	706,344.87	649,768.00	649,768.00	73.9%	480,235.02	557,317.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	445.04	450.00	450.00	83.1%	374.02	450.00
5	402	990	TELEPHONE - CHARGEBACKS	7,738.16	8,000.00	8,750.00	106.5%	9,318.46	10,682.00
5	403	100	PRINTING	0.00	100.00	0.00	0.0%	0.00	100.00
5	403	130	PAPER COSTS	275.04	400.00	400.00	83.7%	334.69	400.00
5	403	800	COPYING	2,143.46	3,750.00	3,750.00	69.1%	2,592.72	3,750.00
5	403	900	RECORDS MGMT & STORAGE	6,937.21	6,400.00	6,400.00	47.8%	3,056.61	6,400.00
5	404	100	MEMBERSHIPS & DUES	6,072.00	6,200.00	6,200.00	84.2%	5,219.00	6,200.00
5	405	100	POSTAGE	4,892.03	5,000.00	5,000.00	81.3%	4,063.86	5,000.00
5	406	000	OFFICE SUPPLIES	1,551.90	1,500.00	1,500.00	87.6%	1,314.11	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	190.38	0.00	0.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	983.97	3,125.00	3,125.00	32.6%	1,018.00	2,125.00
5	408	200	SOFTWARE	0.00	500.00	650.00	99.7%	648.00	28,500.00
5	408	210	SOFTWARE MAINTENANCE	23,972.50	27,000.00	26,850.00	82.8%	22,223.50	33,000.00
5	408	900	DATA PROCESSING SER CHGBK	68,438.25	55,000.00	55,000.00	112.4%	61,821.00	55,000.00
5	410	100	INSURANCE	18,410.39	21,000.00	21,000.00	297.9%	62,551.08	52,000.00
5	411	000	UTILITIES	3,729.09	5,000.00	4,250.00	60.0%	2,551.78	5,000.00
5	411	500	REFUSE COLLECTION	154.00	160.00	160.00	82.5%	132.00	160.00
5	412	300	RENT BUILDING & PROPERTY	80,578.69	80,200.00	80,200.00	99.7%	79,968.69	80,200.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,451.53	3,000.00	3,200.00	83.2%	2,661.46	3,000.00
5	416	000	SUPPLIES & MATERIALS	208.85	300.00	400.00	97.4%	389.63	300.00
5	419	100	ADVERTISING	95.00	200.00	1,075.00	87.2%	937.80	400.00
5	419	160	RECRUITMENT - STAFF	0.00	200.00	75.00	0.0%	0.00	0.00
5	421	130	FISCAL AUDITORS/ADVISORS	1,700.00	2,000.00	1,800.00	100.0%	1,800.00	2,000.00
5	423	800	MENTAL HYGIENE LAW EXP	20,112.25	20,000.00	20,000.00	97.5%	19,504.35	20,000.00
5	430	700	CREDIT CARD FEES	639.79	1,500.00	1,500.00	47.9%	719.07	1,500.00
5	433	450	ADVOCACY	500.00	1,000.00	1,000.00	50.0%	500.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	74,233.51	82,000.00	101,450.00	97.2%	98,612.08	117,000.00
5	450	000	OPERATION OF VEHICLES	847.33	1,500.00	1,500.00	72.4%	1,085.33	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,208.20	1,500.00	1,500.00	55.4%	831.54	1,500.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	250.00	250.00	0.0%	0.00	250.00
5	471	000	EMPLOYEE MILEAGE	135.00	250.00	250.00	21.6%	54.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	3,403.96	4,000.00	4,000.00	92.4%	3,697.69	4,000.00
5	473	000	UNIFORMS / CLOTHING	77.99	150.00	0.00	0.0%	0.00	0.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	0.00	0.00	0.0%	0.00	150.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	50.00	0.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	120.00	175.00	175.00	40.0%	70.00	175.00
			* TOTAL CONTRACTUAL EXPENSES	332,245.52	341,860.00	361,860.00	107.2%	388,050.47	443,542.00
5	810	000	NYS EMPLOYEES RETIREMENT	172,836.67	97,420.00	97,420.00	73.4%	71,465.44	99,485.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	431000		MENTAL HEALTH ADMIN						
	5 830	000	SOCIAL SECURITY	52,305.25	49,684.00	49,684.00	71.1%	35,327.21	42,635.00
	5 840	000	WORKERS' COMPENSATION	23,042.00	29,008.00	29,008.00	75.1%	21,783.00	25,706.00
	5 850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	16,200.00	0.00
	5 860	000	GROUP MEDICAL INSURANCE	166,845.35	166,909.00	166,909.00	79.7%	133,049.70	147,295.00
			* TOTAL EMPLOYEE BENEFITS	415,029.27	343,021.00	343,021.00	81.0%	277,825.35	315,121.00
A	**431000**		**TOTAL APPROPRIATIONS**	**1,453,619.66**	**1,334,999.00**	**1,354,999.00**	**84.6%**	**1,146,110.84**	**1,316,330.00**
	4 168	9000	OTHER FEES	0.00	0.00	0.00	0.0%	0.00	85,000.00
	4 286	0444	INTERDEPT REV FROM DSS	0.00	145,203.00	145,203.00	0.0%	0.00	0.00
	4 349	0100	NYS OMH	125,828.23	117,270.00	117,270.00	98.1%	115,043.00	116,298.00
	4 349	0200	NYS OMRDD	22,962.20	28,538.00	28,538.00	67.1%	19,158.26	30,109.00
	4 349	0300	NYS OASAS	28,613.00	28,613.00	28,613.00	95.7%	27,386.00	28,613.00
	4 449	0000	FED SALARY SHARING 93.778	417,696.00	360,000.00	360,000.00	71.4%	256,843.88	360,000.00
			* SUBTOTAL REVENUES	595,099.43	679,624.00	679,624.00	61.6%	418,431.14	620,020.00
A	**431000**		**TOTAL REVENUES**	**595,099.43**	**679,624.00**	**679,624.00**	**61.6%**	**418,431.14**	**620,020.00**
A	**431000**		**COUNTY COST**	**858,520.23**	**655,375.00**	**675,375.00**	**107.7%**	**727,679.70**	**696,310.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	432000		MENTAL HEALTH CLINIC						
5	110	0000	SALARIES & WAGES	1,405,206.38	1,461,472.00	1,461,472.00	80.3%	1,173,412.67	1,455,391.00
5	190	0000	OVERTIME	1,654.29	2,500.00	2,500.00	66.0%	1,650.00	2,500.00
			* TOTAL PERSONAL SERVICES	1,406,860.67	1,463,972.00	1,463,972.00	80.3%	1,175,062.67	1,457,891.00
5	298	090	MACH & EQUIP - MISC	188.67	350.00	350.00	99.9%	349.52	350.00
			* TOTAL EQUIPMENT	188.67	350.00	350.00	99.9%	349.52	350.00
5	402	240	CELLULAR PHONE	1,286.26	1,500.00	1,500.00	47.9%	718.16	1,500.00
5	402	990	TELEPHONE - CHARGEBACKS	27,357.04	30,000.00	30,000.00	74.0%	22,187.21	40,054.00
5	403	100	PRINTING	60.00	125.00	125.00	0.0%	0.00	125.00
5	403	130	PAPER COSTS	964.64	1,250.00	1,250.00	58.3%	729.18	1,250.00
5	403	800	COPYING	6,975.45	7,250.00	7,250.00	71.3%	5,171.79	7,250.00
5	405	100	POSTAGE	3,648.24	3,250.00	3,250.00	67.5%	2,194.50	3,250.00
5	406	000	OFFICE SUPPLIES	1,514.16	2,500.00	2,500.00	96.2%	2,403.93	2,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	179.85	500.00	500.00	0.0%	0.00	500.00
5	407	200	TRAINING & CONFERENCES	1,220.00	2,000.00	1,750.00	74.3%	1,300.00	2,000.00
5	410	100	INSURANCE	8,613.25	10,540.00	10,540.00	0.0%	0.00	10,540.00
5	411	000	UTILITIES	14,674.13	15,000.00	15,000.00	69.8%	10,475.08	15,000.00
5	411	500	REFUSE COLLECTION	1,000.00	1,000.00	1,250.00	90.4%	1,129.75	1,437.00
5	412	300	RENT BUILDING & PROPERTY	108,464.41	112,000.00	111,750.00	98.9%	110,500.76	112,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	14,154.63	12,500.00	17,500.00	88.5%	15,493.21	12,500.00
5	416	000	SUPPLIES & MATERIALS	1,125.90	1,000.00	1,225.00	94.0%	1,151.01	1,000.00
5	419	100	ADVERTISING	135.00	100.00	135.00	100.0%	135.00	100.00
5	420	100	MEDICAL SUPPLIES	108.57	100.00	100.00	50.8%	50.82	100.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,586.25	750.00	750.00	16.7%	125.00	750.00
5	438	200	CLIENT EXPENSE	3,320.00	0.00	0.00	0.0%	0.00	0.00
5	444	000	CONTRACTS FOR SERVICES	225,269.54	280,000.00	250,900.00	75.0%	188,052.35	227,000.00
5	444	444	CONTR FOR SERV INTERDEPT	10,371.39	0.00	0.00	0.0%	0.00	0.00
5	450	000	OPERATION OF VEHICLES	64.77	1,250.00	1,250.00	36.0%	449.83	1,250.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,420.75	1,500.00	1,500.00	3.5%	53.05	1,500.00
5	450	999	MOTOR POOL CHARGEBACKS	154.75	200.00	200.00	0.0%	0.00	200.00
5	471	000	EMPLOYEE MILEAGE	0.00	750.00	750.00	19.2%	144.00	750.00
5	472	000	MEALS & OTHER EMP EXPENSE	932.10	1,250.00	1,500.00	106.7%	1,599.80	1,250.00
5	477	410	VACCINES - CO EMPLOYEES	6.50	250.00	125.00	0.0%	0.00	250.00
5	499	000	OTHER EXPENSES	0.00	200.00	165.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	434,607.58	486,765.00	462,765.00	78.7%	364,064.43	444,256.00
5	810	000	NYS EMPLOYEES RETIREMENT	186,485.64	211,768.00	211,768.00	80.5%	170,494.39	252,927.00
5	830	000	SOCIAL SECURITY	104,322.10	108,001.00	108,001.00	80.6%	87,092.10	111,529.00
5	840	000	WORKERS' COMPENSATION	47,148.00	60,959.00	60,959.00	74.7%	45,531.00	67,245.00
5	860	000	GROUP MEDICAL INSURANCE	261,658.28	261,727.00	261,727.00	91.4%	239,244.30	279,327.00
			* TOTAL EMPLOYEE BENEFITS	599,614.02	642,455.00	642,455.00	84.4%	542,361.79	711,028.00
A	**432000**		**TOTAL APPROPRIATIONS**	**2,441,270.94**	**2,593,542.00**	**2,569,542.00**	**81.0%**	**2,081,838.41**	**2,613,525.00**
4	162	0100	INSURANCE FEES	119,805.99	140,000.00	140,000.00	80.8%	113,179.66	140,000.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	432000		MENTAL HEALTH CLINIC						
4	162	0200	MEDICAID FEES	1,206,260.51	1,472,500.00	1,472,500.00	62.7%	922,791.84	1,400,000.00
4	162	0300	MEDICARE FEES	74,552.22	100,000.00	100,000.00	125.6%	125,606.20	90,000.00
4	162	0400	PATIENT FEES	58,469.75	70,000.00	70,000.00	49.9%	34,935.71	50,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	225,000.00	0.00	0.00	0.0%	0.00	0.00
4	168	9000	OTHER FEES	3,706.64	3,000.00	3,000.00	281.1%	8,434.22	3,000.00
4	221	0300	PRATTSBURGH SCH CONTRACT	31,500.00	31,500.00	31,500.00	84.8%	26,700.00	31,500.00
4	241	0000	RENTAL OF REAL PROPERTY	6,700.00	6,700.00	6,700.00	100.0%	6,700.00	6,700.00
4	265	5000	MINOR SALES - OTHER	1,158.75	0.00	0.00	0.0%	905.75	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	2,456.75	0.00	0.00	0.0%	0.00	0.00
4	280	1900	INTERDEPT/FUND REV	228,250.00	275,000.00	275,000.00	0.0%	0.00	275,000.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	0.00	0.00	0.0%	0.00	70,721.00
4	349	0100	NYS OMH	123,792.65	111,941.00	111,941.00	183.5%	205,393.00	272,890.00
4	349	0127	NYS OMH-COMPEER PASS THRU	10,371.39	0.00	0.00	0.0%	0.00	0.00
4	349	0200	NYS OMRDD	0.00	0.00	0.00	0.0%	1,725.84	0.00
			* SUBTOTAL REVENUES	2,092,024.65	2,210,641.00	2,210,641.00	65.4%	1,446,372.22	2,339,811.00
A	**432000**		**TOTAL REVENUES**	**2,092,024.65**	**2,210,641.00**	**2,210,641.00**	**65.4%**	**1,446,372.22**	**2,339,811.00**
A	**432000**		**COUNTY COST**	**349,246.29**	**382,901.00**	**358,901.00**	**177.1%**	**635,466.19**	**273,714.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	432200		MENTAL HEALTH CONTRACT						
5	440	160	HORNELL CONCERN	110,590.47	109,420.00	109,420.00	74.5%	81,463.09	109,420.00
5	440	180	FAMILY SERVICE SOCIETY	75,722.39	74,012.00	74,012.00	49.7%	36,758.00	74,012.00
5	440	401	SCAP - HOSPITAL DIVERSION	32,446.53	430,284.00	430,284.00	69.0%	296,765.00	0.00
5	440	402	SCAP -SHELTERED CARE PLUS	192,997.00	168,844.00	168,844.00	79.8%	134,727.75	423,168.00
5	440	403	SCAP-FORENSIC SUP HOUSING	131,237.05	0.00	0.00	0.0%	0.00	179,512.00
5	440	406	SCAP-RENTAL ASSISTANCE PG	181,041.00	0.00	0.00	0.0%	0.00	0.00
5	440	460	CATHOLIC CHARITIES COUNCL	238,588.66	237,759.00	237,759.00	99.5%	236,474.79	237,759.00
5	440	461	CATHOLIC CHAR-WELFARE/WRK	0.00	0.00	0.00	0.0%	0.00	14,370.00
5	440	463	CATHOLIC CHAR-HOMELESS	14,615.75	14,656.00	14,656.00	98.1%	14,369.99	0.00
5	440	480	KINSHIP FAMILY & YTH SERV	303,310.00	304,176.00	304,176.00	100.0%	304,176.00	304,176.00
5	440	541	STEUBEN ARC-SHELTERED WKP	158,675.41	121,976.00	121,976.00	100.0%	121,975.00	121,919.00
5	440	543	STEUBEN ARC-PSYCH REHAB	155,000.57	155,428.00	155,428.00	95.7%	148,776.00	148,776.00
5	440	640	FINGER LAKES PARENT NETWK	481,167.14	482,494.00	482,494.00	98.7%	476,070.00	476,070.00
			* TOTAL CONTRACTUAL EXPENSES	2,075,391.97	2,099,049.00	2,099,049.00	88.2%	1,851,555.62	2,089,182.00
A	**432200**		**TOTAL APPROPRIATIONS**	**2,075,391.97**	**2,099,049.00**	**2,099,049.00**	**88.2%**	**1,851,555.62**	**2,089,182.00**
4	349	0100	NYS OMH	824,152.08	821,422.00	821,422.00	97.7%	802,687.00	818,728.00
4	349	0200	NYS OMRDD	49,917.80	50,726.00	50,726.00	26.9%	13,665.06	50,669.00
4	349	0300	NYS OASAS	398,269.00	393,979.00	393,979.00	72.9%	287,150.00	393,979.00
4	349	0400	NYSOMRDD PRIOR YR ADJS	4,369.31	0.00	0.00	0.0%	0.00	0.00
4	449	0300	FEDERAL AID-OASIS-#93.959	301,720.00	304,176.00	304,176.00	120.0%	365,051.00	304,176.00
4	449	0600	FEDERAL-SHELTER PLUS-HUD	251,267.00	430,284.00	430,284.00	61.3%	263,806.00	423,168.00
4	449	0640	FEDERAL-SHLTR PLUS-HUD-RA	122,771.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,952,466.19	2,000,587.00	2,000,587.00	86.6%	1,732,359.06	1,990,720.00
A	**432200**		**TOTAL REVENUES**	**1,952,466.19**	**2,000,587.00**	**2,000,587.00**	**86.6%**	**1,732,359.06**	**1,990,720.00**
A	**432200**		**COUNTY COST**	**122,925.78**	**98,462.00**	**98,462.00**	**121.1%**	**119,196.56**	**98,462.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	433100		CONTINUING TREATMENT-BATH						
5	110	0000	SALARIES & WAGES	648,666.08	375,003.00	375,003.00	109.4%	410,158.78	476,561.00
			* TOTAL PERSONAL SERVICES	648,666.08	375,003.00	375,003.00	109.4%	410,158.78	476,561.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	657.02	750.00	750.00	72.0%	540.00	750.00
5	402	990	TELEPHONE - CHARGEBACKS	7,901.89	10,000.00	10,000.00	75.5%	7,547.14	13,350.00
5	403	100	PRINTING	0.00	200.00	200.00	0.0%	0.00	200.00
5	403	130	PAPER COSTS	355.93	500.00	500.00	55.5%	277.24	500.00
5	403	800	COPYING	3,409.82	3,500.00	3,500.00	79.6%	2,787.53	3,500.00
5	404	100	MEMBERSHIPS & DUES	100.00	100.00	100.00	0.0%	0.00	100.00
5	405	100	POSTAGE	230.26	150.00	150.00	95.2%	142.77	150.00
5	406	000	OFFICE SUPPLIES	1,283.84	1,500.00	1,500.00	51.8%	777.21	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	148.95	275.00	275.00	87.4%	240.28	275.00
5	407	200	TRAINING & CONFERENCES	1,099.00	1,000.00	1,000.00	50.0%	500.00	1,000.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	600.00	600.00	0.0%	0.00	600.00
5	410	100	INSURANCE	1,107.99	1,178.00	1,178.00	0.0%	0.00	1,178.00
5	411	000	UTILITIES	12,877.48	15,000.00	15,000.00	55.9%	8,378.54	15,000.00
5	411	500	REFUSE COLLECTION	820.00	900.00	900.00	85.6%	770.00	900.00
5	412	300	RENT BUILDING & PROPERTY	104,217.77	105,000.00	105,000.00	99.2%	104,127.02	105,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	8,131.52	6,000.00	14,500.00	92.2%	13,366.54	6,000.00
5	416	000	SUPPLIES & MATERIALS	1,742.43	2,500.00	2,500.00	90.7%	2,266.40	2,500.00
5	420	100	MEDICAL SUPPLIES	52.40	200.00	200.00	81.2%	162.34	200.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	0.00	150.00	150.00	0.0%	0.00	150.00
5	438	200	CLIENT EXPENSE	1,459.01	1,250.00	1,750.00	79.5%	1,391.88	1,250.00
5	444	000	CONTRACTS FOR SERVICES	107,931.73	145,000.00	135,000.00	70.8%	95,549.31	147,000.00
5	450	000	OPERATION OF VEHICLES	2,428.37	4,000.00	5,000.00	70.0%	3,499.95	4,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,743.79	5,000.00	5,000.00	66.3%	3,316.79	5,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	0.0%	0.00	200.00
5	499	000	OTHER EXPENSES	35.00	200.00	200.00	17.5%	35.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	260,734.20	305,253.00	305,253.00	80.5%	245,675.94	310,603.00
5	810	000	NYS EMPLOYEES RETIREMENT	65,925.95	86,250.00	86,250.00	69.1%	59,631.15	83,272.00
5	830	000	SOCIAL SECURITY	48,207.96	43,988.00	43,988.00	69.0%	30,360.13	36,457.00
5	840	000	WORKERS' COMPENSATION	21,108.00	29,053.00	29,053.00	70.6%	20,519.00	21,981.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	20,250.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	133,253.65	133,427.00	133,427.00	78.5%	104,774.14	112,956.00
			* TOTAL EMPLOYEE BENEFITS	268,495.56	292,718.00	292,718.00	80.5%	235,534.42	254,666.00
A	**433100**		**TOTAL APPROPRIATIONS**	**1,177,895.84**	**973,324.00**	**973,324.00**	**91.6%**	**891,369.14**	**1,042,180.00**
4	162	0100	INSURANCE FEES	-71.28	0.00	0.00	0.0%	0.00	0.00
4	162	0200	MEDICAID FEES	828,716.59	725,000.00	725,000.00	72.7%	526,743.71	905,000.00
4	162	0400	PATIENT FEES	9,461.59	7,000.00	7,000.00	102.9%	7,203.44	9,500.00

Steuben County 2012 Budget				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	433100		CONTINUING TREATMENT-BATH						
	4 168	9000	OTHER FEES	13.50	50.00	50.00	0.0%	0.00	0.00
	4 168	9100	CLIENT TRANSPORT REIMB	1,897.44	2,500.00	2,500.00	7.9%	198.24	0.00
	4 286	0444	INTERDEPT REV FROM DSS	11,500.00	17,500.00	17,500.00	115.0%	20,125.00	20,729.00
	4 349	0100	NYS OMH	52,482.78	54,172.00	54,172.00	98.4%	53,318.00	54,172.00
			* SUBTOTAL REVENUES	904,000.62	806,222.00	806,222.00	75.4%	607,588.39	989,401.00
A	**433100**		**TOTAL REVENUES**	**904,000.62**	**806,222.00**	**806,222.00**	**75.4%**	**607,588.39**	**989,401.00**
A	**433100**		**COUNTY COST**	**273,895.22**	**167,102.00**	**167,102.00**	**169.8%**	**283,780.75**	**52,779.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	433300		EMERGENCY OUTREACH						
5	110	0000	SALARIES & WAGES	90,331.80	79,875.00	79,875.00	138.7%	110,797.61	133,793.00
5	190	0000	OVERTIME	94.13	1,000.00	1,000.00	8.1%	81.41	1,000.00
			* TOTAL PERSONAL SERVICES	90,425.93	80,875.00	80,875.00	137.1%	110,879.02	134,793.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	519.40	500.00	500.00	75.8%	379.00	500.00
5	402	720	ANSWERING SERVICES	600.00	600.00	600.00	91.7%	550.00	600.00
5	402	990	TELEPHONE - CHARGEBACKS	200.00	300.00	300.00	66.7%	200.00	400.00
5	407	200	TRAINING & CONFERENCES	0.00	50.00	50.00	0.0%	0.00	50.00
5	410	100	INSURANCE	157.62	136.00	136.00	0.0%	0.00	136.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	471	112	TRANSPORT OF CLIENTS	8,783.72	8,000.00	9,000.00	51.7%	4,652.23	8,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	0.0%	0.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	10,260.74	9,786.00	10,786.00	53.6%	5,781.23	9,886.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,919.73	12,131.00	12,131.00	133.4%	16,181.24	23,380.00
5	830	000	SOCIAL SECURITY	6,776.99	6,187.00	6,187.00	134.1%	8,295.61	10,312.00
5	840	000	WORKERS' COMPENSATION	2,592.00	3,317.00	3,317.00	78.3%	2,598.00	6,218.00
5	860	000	GROUP MEDICAL INSURANCE	3,971.47	2,593.00	2,593.00	778.6%	20,187.83	22,130.00
			* TOTAL EMPLOYEE BENEFITS	23,260.19	24,228.00	24,228.00	195.1%	47,262.68	62,040.00
A	**433300**		**TOTAL APPROPRIATIONS**	**123,946.86**	**115,239.00**	**116,239.00**	**141.0%**	**163,922.93**	**207,069.00**
4	286	0444	INTERDEPT REV FROM DSS	66,019.20	59,705.00	59,705.00	0.0%	0.00	0.00
4	349	0100	NYS OMH	231,968.51	251,162.00	251,162.00	95.6%	240,176.00	243,577.00
			* SUBTOTAL REVENUES	297,987.71	310,867.00	310,867.00	77.3%	240,176.00	243,577.00
A	**433300**		**TOTAL REVENUES**	**297,987.71**	**310,867.00**	**310,867.00**	**77.3%**	**240,176.00**	**243,577.00**
A	**433300**		**COUNTY COST**	**-174,040.85**	**-195,628.00**	**-194,628.00**	**39.2%**	**-76,253.07**	**-36,508.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	433500		COMPEER PROGRAM						
	5	444	444	CONTR FOR SERV INTERDEPT	0.00	10,400.00	10,400.00	96.4%	10,028.45	10,286.00
				* TOTAL CONTRACTUAL EXPENSES	0.00	10,400.00	10,400.00	96.4%	10,028.45	10,286.00
A	**433500**			**TOTAL APPROPRIATIONS**	**0.00**	**10,400.00**	**10,400.00**	**96.4%**	**10,028.45**	**10,286.00**
	4	349	0127	NYS OMH-COMPEER PASS THRU	0.00	10,400.00	10,400.00	100.0%	10,400.46	10,286.00
				* SUBTOTAL REVENUES	0.00	10,400.00	10,400.00	100.0%	10,400.46	10,286.00
A	**433500**			**TOTAL REVENUES**	**0.00**	**10,400.00**	**10,400.00**	**100.0%**	**10,400.46**	**10,286.00**
A	**433500**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-372.01**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	433600		INTENSIVE CASE MGMT						
	5 110	0000	SALARIES & WAGES	149,618.61	158,133.00	158,133.00	84.1%	132,987.12	161,677.00
			* TOTAL PERSONAL SERVICES	149,618.61	158,133.00	158,133.00	84.1%	132,987.12	161,677.00
	5 298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
	5 402	240	CELLULAR PHONE	1,120.68	1,200.00	1,200.00	83.5%	1,001.73	1,200.00
	5 402	720	ANSWERING SERVICES	0.00	100.00	75.00	0.0%	0.00	100.00
	5 402	990	TELEPHONE - CHARGEBACKS	600.00	750.00	625.00	96.0%	600.00	1,000.00
	5 403	800	COPYING	36.75	50.00	50.00	16.0%	8.00	50.00
	5 406	000	OFFICE SUPPLIES	10.76	30.00	55.00	49.5%	27.24	30.00
	5 407	200	TRAINING & CONFERENCES	30.00	250.00	150.00	100.0%	150.00	250.00
	5 410	100	INSURANCE	263.07	225.00	225.00	0.0%	0.00	225.00
	5 411	000	UTILITIES	1,250.00	2,200.00	1,775.00	98.6%	1,750.00	2,200.00
	5 411	500	REFUSE COLLECTION	50.00	60.00	60.00	85.0%	51.00	98.00
	5 412	300	RENT BUILDING & PROPERTY	8,594.50	8,000.00	8,000.00	99.2%	7,937.50	8,000.00
	5 413	000	REPAIRS/MAINT-BLDG & PROP	750.00	900.00	900.00	100.0%	900.00	900.00
	5 416	000	SUPPLIES & MATERIALS	50.00	50.00	50.00	79.1%	39.55	50.00
	5 450	000	OPERATION OF VEHICLES	344.30	500.00	2,650.00	79.8%	2,114.38	500.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	3,920.22	3,000.00	4,500.00	86.2%	3,877.47	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	17,020.28	17,315.00	20,315.00	90.9%	18,456.87	17,603.00
	5 810	000	NYS EMPLOYEES RETIREMENT	15,968.95	23,720.00	23,720.00	82.2%	19,499.14	28,227.00
	5 830	000	SOCIAL SECURITY	10,888.23	12,097.00	12,097.00	80.2%	9,700.46	12,368.00
	5 840	000	WORKERS' COMPENSATION	4,848.00	6,396.00	6,396.00	73.8%	4,718.00	7,457.00
	5 860	000	GROUP MEDICAL INSURANCE	34,592.41	34,538.00	34,538.00	80.1%	27,661.04	29,134.00
			* TOTAL EMPLOYEE BENEFITS	66,297.59	76,751.00	76,751.00	80.2%	61,578.64	77,186.00
A	**433600**		**TOTAL APPROPRIATIONS**	**232,936.48**	**252,549.00**	**255,549.00**	**83.4%**	**213,022.63**	**256,816.00**
	4 162	0200	MEDICAID FEES	165,537.32	145,000.00	145,000.00	104.5%	151,511.75	175,000.00
	4 349	0100	NYS OMH	62,000.93	62,784.00	62,784.00	107.9%	67,735.00	65,808.00
			* SUBTOTAL REVENUES	227,538.25	207,784.00	207,784.00	105.5%	219,246.75	240,808.00
A	**433600**		**TOTAL REVENUES**	**227,538.25**	**207,784.00**	**207,784.00**	**105.5%**	**219,246.75**	**240,808.00**
A	**433600**		**COUNTY COST**	**5,398.23**	**44,765.00**	**47,765.00**	**13.0%**	**-6,224.12**	**16,008.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	433800		CHILDREN & YOUTH CLINIC						
5	110	0000	SALARIES & WAGES	996,073.32	1,049,431.00	1,049,431.00	80.8%	847,735.60	1,104,268.00
			* TOTAL PERSONAL SERVICES	996,073.32	1,049,431.00	1,049,431.00	80.8%	847,735.60	1,104,268.00
5	298	000	MACH & EQUIP - MINOR	1,198.14	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	35.6%	124.55	350.00
			* TOTAL EQUIPMENT	1,198.14	350.00	350.00	35.6%	124.55	350.00
5	402	240	CELLULAR PHONE	2,339.27	2,500.00	2,125.00	75.4%	1,601.73	2,500.00
5	402	990	TELEPHONE - CHARGEBACKS	4,939.22	6,500.00	6,000.00	67.6%	4,057.34	8,679.00
5	403	100	PRINTING	30.00	100.00	100.00	0.0%	0.00	100.00
5	403	130	PAPER COSTS	110.85	100.00	175.00	79.3%	138.75	100.00
5	403	800	COPYING	3,637.67	4,000.00	4,000.00	76.2%	3,048.11	4,000.00
5	405	100	POSTAGE	352.00	500.00	500.00	88.0%	440.00	500.00
5	406	000	OFFICE SUPPLIES	374.32	400.00	400.00	78.6%	314.52	400.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.0%	0.00	100.00
5	407	200	TRAINING & CONFERENCES	1,624.44	2,000.00	2,000.00	63.9%	1,277.79	2,000.00
5	410	100	INSURANCE	1,470.20	1,934.00	1,934.00	0.0%	0.00	1,934.00
5	411	000	UTILITIES	6,139.50	8,000.00	7,865.00	60.9%	4,789.03	8,000.00
5	411	500	REFUSE COLLECTION	300.00	330.00	465.00	88.8%	412.75	549.00
5	412	300	RENT BUILDING & PROPERTY	49,266.25	50,000.00	50,000.00	99.0%	49,496.50	50,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	6,086.01	5,000.00	7,500.00	87.1%	6,531.79	5,000.00
5	416	000	SUPPLIES & MATERIALS	402.76	750.00	750.00	85.4%	640.80	750.00
5	419	100	ADVERTISING	0.00	0.00	135.00	100.0%	135.00	0.00
5	420	100	MEDICAL SUPPLIES	37.15	100.00	100.00	13.1%	13.09	100.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,241.80	2,000.00	2,000.00	59.7%	1,193.71	2,000.00
5	438	200	CLIENT EXPENSE	0.00	100.00	6,100.00	98.4%	6,000.00	100.00
5	444	000	CONTRACTS FOR SERVICES	94,607.45	146,000.00	137,865.00	83.6%	115,202.56	148,000.00
5	471	000	EMPLOYEE MILEAGE	1,003.50	950.00	1,250.00	81.0%	1,012.95	950.00
5	472	000	MEALS & OTHER EMP EXPENSE	185.85	250.00	250.00	0.0%	0.00	250.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00
5	499	000	OTHER EXPENSES	0.00	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	174,148.24	231,814.00	231,814.00	84.7%	196,306.42	236,212.00
5	810	000	NYS EMPLOYEES RETIREMENT	106,481.41	151,338.00	151,338.00	85.3%	129,058.92	182,709.00
5	830	000	SOCIAL SECURITY	70,476.81	77,182.00	77,182.00	80.3%	61,987.53	84,477.00
5	840	000	WORKERS' COMPENSATION	36,984.00	44,054.00	44,054.00	79.3%	34,938.00	50,933.00
5	860	000	GROUP MEDICAL INSURANCE	155,355.75	161,394.00	161,394.00	77.7%	125,469.34	151,408.00
			* TOTAL EMPLOYEE BENEFITS	369,297.97	433,968.00	433,968.00	81.0%	351,453.79	469,527.00
A	**433800**		**TOTAL APPROPRIATIONS**	**1,540,717.67**	**1,715,563.00**	**1,715,563.00**	**81.4%**	**1,395,620.36**	**1,810,357.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	95.27	0.00	0.00	0.0%	0.00	0.00
4	162	0100	INSURANCE FEES	162,202.75	185,000.00	185,000.00	85.7%	158,595.04	175,000.00
4	162	0200	MEDICAID FEES	991,318.51	1,150,000.00	1,150,000.00	64.9%	746,466.01	1,015,000.00
4	162	0400	PATIENT FEES	26,329.71	35,000.00	35,000.00	37.0%	12,955.80	30,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	225,000.00	0.00	0.00	0.0%	0.00	0.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	433800		CHILDREN & YOUTH CLINIC						
4	168	9000	OTHER FEES	19,159.40	25,000.00	25,000.00	0.8%	211.19	0.00
4	221	0350	HAVERLING SCHOOL	91,356.00	45,678.00	45,678.00	102.3%	46,707.77	0.00
4	265	5000	MINOR SALES - OTHER	24.94	0.00	0.00	0.0%	20.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	9.80	0.00	0.00	0.0%	0.00	0.00
4	280	1900	INTERDEPT/FUND REV	483,262.90	0.00	0.00	0.0%	0.00	0.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	451,441.00	451,441.00	57.3%	258,552.84	489,645.00
4	349	0100	NYS OMH	65,469.32	82,454.00	82,454.00	99.2%	81,772.00	84,367.00
			* SUBTOTAL REVENUES	2,064,228.60	1,974,573.00	1,974,573.00	66.1%	1,305,280.65	1,794,012.00
A	**433800**		**TOTAL REVENUES**	**2,064,228.60**	**1,974,573.00**	**1,974,573.00**	**66.1%**	**1,305,280.65**	**1,794,012.00**
A	**433800**		**COUNTY COST**	**-523,510.93**	**-259,010.00**	**-259,010.00**	**34.9%**	**90,339.71**	**16,345.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	433900		SUPPORTIVE CASE MGMT						
	5 110	0000	SALARIES & WAGES	149,993.91	155,988.00	155,988.00	84.4%	131,620.72	155,988.00
			* TOTAL PERSONAL SERVICES	149,993.91	155,988.00	155,988.00	84.4%	131,620.72	155,988.00
	5 298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	79.4%	278.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	79.4%	278.00	350.00
	5 402	240	CELLULAR PHONE	2,999.50	2,800.00	3,000.00	83.2%	2,497.01	3,000.00
	5 402	720	ANSWERING SERVICES	0.00	100.00	0.00	0.0%	0.00	450.00
	5 402	990	TELEPHONE - CHARGEBACKS	862.50	1,200.00	750.00	100.0%	750.00	1,935.00
	5 403	130	PAPER COSTS	50.00	100.00	50.00	100.0%	50.00	350.00
	5 403	800	COPYING	50.00	100.00	50.00	100.0%	50.00	300.00
	5 405	100	POSTAGE	0.00	200.00	200.00	88.0%	176.00	325.00
	5 406	000	OFFICE SUPPLIES	83.98	150.00	150.00	66.7%	100.00	400.00
	5 407	200	TRAINING & CONFERENCES	100.00	300.00	300.00	83.3%	250.00	425.00
	5 410	100	INSURANCE	263.47	275.00	275.00	0.0%	0.00	775.00
	5 411	000	UTILITIES	1,000.00	1,500.00	1,250.00	100.0%	1,250.00	2,250.00
	5 411	500	REFUSE COLLECTION	0.00	50.00	50.00	100.0%	50.00	188.00
	5 412	300	RENT BUILDING & PROPERTY	12,932.00	14,000.00	14,000.00	98.4%	13,779.25	16,000.00
	5 413	000	REPAIRS/MAINT-BLDG & PROP	351.57	500.00	500.00	100.0%	500.00	1,000.00
	5 416	000	SUPPLIES & MATERIALS	100.00	100.00	100.00	96.4%	96.40	400.00
	5 438	200	CLIENT EXPENSE	23,944.07	0.00	0.00	0.0%	0.00	0.00
	5 450	000	OPERATION OF VEHICLES	1,387.65	1,000.00	1,700.00	97.4%	1,656.25	2,250.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	3,839.22	4,500.00	4,500.00	83.3%	3,750.12	6,500.00
	5 472	000	MEALS & OTHER EMP EXPENSE	13.79	100.00	100.00	0.0%	0.00	100.00
	5 477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00
	5 499	000	OTHER EXPENSES	0.00	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	47,977.75	27,125.00	27,125.00	92.0%	24,955.03	36,798.00
	5 810	000	NYS EMPLOYEES RETIREMENT	16,007.64	23,398.00	23,398.00	82.2%	19,220.69	27,451.00
	5 830	000	SOCIAL SECURITY	10,940.24	11,933.00	11,933.00	80.6%	9,613.13	11,933.00
	5 840	000	WORKERS' COMPENSATION	4,920.00	6,415.00	6,415.00	74.4%	4,774.00	7,194.00
	5 860	000	GROUP MEDICAL INSURANCE	43,926.42	43,864.00	43,864.00	92.0%	40,335.49	44,272.00
			* TOTAL EMPLOYEE BENEFITS	75,794.30	85,610.00	85,610.00	86.4%	73,943.31	90,850.00
A	**433900**		**TOTAL APPROPRIATIONS**	**273,765.96**	**269,073.00**	**269,073.00**	**85.8%**	**230,797.06**	**283,986.00**
	4 162	0200	MEDICAID FEES	169,498.12	160,000.00	160,000.00	100.1%	160,212.18	175,000.00
	4 168	9100	CLIENT TRANSPORT REIMB	0.00	0.00	0.00	0.0%	89.05	0.00
	4 349	0100	NYS OMH	103,474.00	80,272.00	80,272.00	129.1%	103,616.00	78,803.00
			* SUBTOTAL REVENUES	272,972.12	240,272.00	240,272.00	109.8%	263,917.23	253,803.00
A	**433900**		**TOTAL REVENUES**	**272,972.12**	**240,272.00**	**240,272.00**	**109.8%**	**263,917.23**	**253,803.00**
A	**433900**		**COUNTY COST**	**793.84**	**28,801.00**	**28,801.00**	**115.0%**	**-33,120.17**	**30,183.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	434000		ICM/SCM SERVICE DOLLARS						
	5 438	200	CLIENT EXPENSE	56,462.94	0.00	0.00	0.0%	0.00	0.00
	5 438	210	CLIENT EXPENSE - ICM C&Y	0.00	36,763.00	36,763.00	75.2%	27,641.47	36,999.00
	5 438	220	CLIENT EXP - ICM ADULT	0.00	24,510.00	24,510.00	66.8%	16,377.81	24,042.00
	5 438	230	CLIENT EXPENSE - SCM C&Y	0.00	12,255.00	12,255.00	73.4%	8,991.37	12,018.00
	5 438	240	CLIENT EXP - SCM ADULT	0.00	12,255.00	12,255.00	74.7%	9,157.73	12,018.00
			* TOTAL CONTRACTUAL EXPENSES	56,462.94	85,783.00	85,783.00	72.5%	62,168.38	85,077.00
A	**434000**		**TOTAL APPROPRIATIONS**	**56,462.94**	**85,783.00**	**85,783.00**	**72.5%**	**62,168.38**	**85,077.00**
	4 270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	130.00	0.00
	4 349	0100	NYS OMH	60,506.50	85,783.00	85,783.00	69.9%	59,954.00	85,077.00
			* SUBTOTAL REVENUES	60,506.50	85,783.00	85,783.00	70.0%	60,084.00	85,077.00
A	**434000**		**TOTAL REVENUES**	**60,506.50**	**85,783.00**	**85,783.00**	**70.0%**	**60,084.00**	**85,077.00**
A	**434000**		**COUNTY COST**	**-4,043.56**	**0.00**	**0.00**	**0.0%**	**2,084.38**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	563000		BUS OPERATIONS						
	5 290	000	MACH & EQUIP - MAJOR	0.00	0.00	19,040.00	35.2%	6,698.00	81,500.00
			* TOTAL EQUIPMENT	0.00	0.00	19,040.00	35.2%	6,698.00	81,500.00
	5 440	100	FIRST TRANSIT BUS OPER.	285,186.88	255,300.00	255,300.00	89.6%	228,828.54	275,759.00
	5 440	550	STEUBEN ARC - BUS TRANS	78,200.00	78,200.00	78,200.00	0.0%	0.00	92,585.00
			* TOTAL CONTRACTUAL EXPENSES	363,386.88	333,500.00	333,500.00	68.6%	228,828.54	368,344.00
A	**563000**		**TOTAL APPROPRIATIONS**	**363,386.88**	**333,500.00**	**352,540.00**	**66.8%**	**235,526.54**	**449,844.00**
	4 222	2000	PARTICIPANTS SHARE	0.00	0.00	1,904.00	1666.3%	31,725.80	0.00
	4 359	4000	RURAL TRANSPORTATION GRNT	200,477.20	141,000.00	142,904.00	77.7%	111,051.68	158,244.00
	4 458	9000	OTHER TRANS-CFDA #20.509	135,699.00	142,500.00	157,732.00	3.9%	6,121.00	241,600.00
			* SUBTOTAL REVENUES	336,176.20	283,500.00	302,540.00	49.2%	148,898.48	399,844.00
A	**563000**		**TOTAL REVENUES**	**336,176.20**	**283,500.00**	**302,540.00**	**49.2%**	**148,898.48**	**399,844.00**
A	**563000**		**COUNTY COST**	**27,210.68**	**50,000.00**	**50,000.00**	**173.3%**	**86,628.06**	**50,000.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	601000		SOCIAL SERVICES ADMIN						
5	110	0000	SALARIES & WAGES	69.26	0.00	0.00	0.0%	0.00	0.00
5	110	0651	ELIGIBILITY (A) (F-1)	827,320.66	800,000.00	760,000.00	87.3%	663,555.81	806,484.00
5	110	0652	CHD PROTCTIV BATH/HORNELL	435,861.55	497,819.00	461,819.00	84.9%	391,856.08	497,819.00
5	110	0653	SS-FAM & ADULT SERV (C)	302,153.24	354,141.00	354,141.00	70.2%	248,428.99	354,141.00
5	110	0654	SS-MEDICAID (D) (F-4)	1,088,031.05	1,163,557.00	1,163,557.00	77.3%	898,793.75	1,157,675.00
5	110	0655	MANAGED CARE (D) (F4)	0.00	0.00	0.00	0.0%	0.00	49,385.00
5	110	0656	SS-TRAINING (F) (F6)	30,068.11	49,385.00	49,385.00	0.0%	0.00	0.00
5	110	0657	SS-FOOD STAMPS (G) (F-7)	651,342.38	667,506.00	667,506.00	84.1%	561,562.37	692,910.00
5	110	0658	SS-CSEU (H) (F-8)	1,121,542.60	1,211,414.00	1,177,914.00	77.0%	906,473.29	1,210,000.00
5	110	0660	OTHER (J) (F-20)	1,040,251.56	1,033,043.00	1,033,043.00	89.0%	919,525.63	1,019,872.00
5	110	0661	WMS (K) (F-16)	75,931.98	0.00	0.00	0.0%	0.00	0.00
5	110	0662	SS - JOBS	261,527.83	284,351.00	284,351.00	70.1%	199,338.50	285,000.00
5	110	0663	FRAUD & LEGAL	341,250.17	340,000.00	340,000.00	85.1%	289,378.28	340,000.00
5	110	0664	ADOPTION	287,964.25	262,000.00	262,000.00	56.8%	148,728.06	262,000.00
5	110	0665	PREVENTATIVE BATH/HORNELL	362,861.99	356,000.00	356,000.00	86.6%	308,448.70	373,987.00
5	110	0666	FOSTER CARE-BATH/HORNELL	238,613.24	246,000.00	322,000.00	92.5%	297,915.05	369,135.00
5	110	0667	CPS CORNING	411,932.89	420,000.00	420,000.00	68.3%	286,815.69	361,698.00
5	110	0668	PREVENTATIVE CORNING	383,592.24	383,000.00	383,000.00	87.2%	334,145.33	406,738.00
5	110	0669	SERVICE INFO/TRACKING	85,183.91	88,110.00	88,110.00	85.2%	75,087.91	53,359.00
5	110	0671	FOSTER CARE CORNING	297,301.10	397,282.00	397,282.00	67.3%	267,205.08	318,772.00
5	140	0000	MEALS (TAXABLE)	1,684.93	5,000.00	5,000.00	33.4%	1,667.33	46,876.00
5	180	0000	TEMPORARY HIRE	0.00	46,876.00	46,876.00	0.0%	0.00	5,000.00
5	190	0651	SS - OVERTIME (A) (F-1)	21,069.57	25,000.00	32,000.00	64.9%	20,776.20	35,000.00
5	190	0652	OT-CHD PROT BATH/HORNELL	32,371.84	65,000.00	36,000.00	72.1%	25,936.45	40,000.00
5	190	0653	SS - OVERTIME (C) (F-3)	1,371.10	3,000.00	3,000.00	78.5%	2,355.46	3,500.00
5	190	0654	SS - OVERTIME (D) (F-4)	21,580.51	18,000.00	54,500.00	76.7%	41,819.81	45,000.00
5	190	0657	SS - OVERTIME (G) (F-7)	39,937.17	38,000.00	36,500.00	64.6%	23,580.02	30,000.00
5	190	0658	SS - OVERTIME (H) (F-8)	24,783.27	12,000.00	20,000.00	89.7%	17,936.08	26,000.00
5	190	0660	SS - OVERTIME (J) (F-20)	5,214.19	8,000.00	7,000.00	71.3%	4,993.00	8,000.00
5	190	0661	SS - OVERTIME (K) (F-16)	0.00	0.00	0.00	0.0%	0.00	5,000.00
5	190	0662	OVERTIME - WORK PROGRAM	6,779.27	9,000.00	14,500.00	78.2%	11,339.70	20,000.00
5	190	0663	OVERTIME - FRAUD & LEGAL	642.94	3,000.00	16,500.00	83.2%	13,730.56	17,000.00
5	190	0664	OT- ADOPTION	2,111.31	3,000.00	0.00	0.0%	0.00	3,000.00
5	190	0665	OT-PREVENTATIVE BATH/HORN	10,112.01	15,000.00	7,000.00	87.4%	6,118.69	6,500.00
5	190	0666	OT-FOSTER CARE BATH/HORN	8,922.23	6,000.00	10,500.00	76.1%	7,989.96	11,000.00
5	190	0667	SS-OVERTIME CPS-CORN	28,175.30	35,000.00	24,500.00	84.7%	20,761.63	35,000.00
5	190	0668	OT PREVENTATIVE CORNING	13,972.10	14,000.00	14,500.00	84.2%	12,203.08	18,000.00
5	190	0671	OT-FOSTER CARE CORNING	10,811.84	5,000.00	16,000.00	62.8%	10,052.11	14,000.00
			* TOTAL PERSONAL SERVICES	8,472,339.59	8,864,484.00	8,864,484.00	79.2%	7,018,518.60	8,927,851.00
5	250	026	COMPUTER EQUIP-DSS	0.00	50,000.00	50,000.00	99.3%	49,637.96	32,000.00
5	290	000	MACH & EQUIP - MAJOR	16,360.00	20,000.00	16,560.22	100.0%	16,560.22	17,000.00
5	290	020	COMPUTER EQUIPMENT <$5000	34,600.00	0.00	0.00	0.0%	0.00	0.00

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	601000		SOCIAL SERVICES ADMIN						
5	298	000	MACH & EQUIP - MINOR	10,666.42	10,000.00	13,439.78	96.9%	13,017.42	6,500.00
5	298	090	MACH & EQUIP - MISC	89.99	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	61,716.41	80,350.00	80,350.00	98.6%	79,215.60	55,850.00
5	402	240	CELLULAR PHONE	10,670.23	12,000.00	12,000.00	72.7%	8,724.56	13,000.00
5	402	990	TELEPHONE - CHARGEBACKS	145,097.12	184,000.00	184,000.00	65.6%	120,726.28	219,910.00
5	403	100	PRINTING	4,474.52	6,500.00	6,500.00	29.9%	1,942.33	5,000.00
5	403	130	PAPER COSTS	11,249.81	20,000.00	20,000.00	40.3%	8,049.88	15,000.00
5	403	800	COPYING	41,997.26	50,000.00	50,000.00	59.0%	29,521.25	46,000.00
5	403	810	MICROGRAPHIC EXPENSE	29,500.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
5	403	850	TONER	16,326.92	25,000.00	25,000.00	58.0%	14,505.07	22,000.00
5	403	900	RECORDS MGMT & STORAGE	56,436.08	60,000.00	60,000.00	34.1%	20,470.02	29,000.00
5	404	100	MEMBERSHIPS & DUES	25.00	500.00	500.00	10.0%	50.00	500.00
5	404	500	COMMISSIONER ASSOC DUES	3,867.00	4,500.00	4,500.00	87.1%	3,919.00	4,500.00
5	405	100	POSTAGE	73,329.45	80,000.00	80,000.00	74.4%	59,493.38	78,000.00
5	406	000	OFFICE SUPPLIES	28,106.90	30,000.00	30,000.00	83.7%	25,095.57	30,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	2,702.74	4,000.00	4,000.00	79.7%	3,188.12	4,000.00
5	407	200	TRAINING & CONFERENCES	8,572.34	20,000.00	20,000.00	64.6%	12,916.26	15,000.00
5	408	110	DATA PROCESSING SUPPLIES	506.00	2,000.00	2,000.00	7.4%	146.90	2,000.00
5	408	150	PC MAINTENANCE	306.91	2,000.00	2,000.00	14.8%	294.99	2,000.00
5	408	200	SOFTWARE	12,886.79	10,000.00	19,700.00	92.2%	18,167.76	20,000.00
5	408	900	DATA PROCESSING SER CHGBK	116,697.38	108,160.00	108,160.00	93.0%	100,628.85	100,000.00
5	410	100	INSURANCE	22,460.79	24,000.00	22,300.00	99.8%	22,260.84	24,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	378,326.00	539,000.00	539,000.00	88.1%	474,782.00	442,009.00
5	416	165	MAINTENANCE SUPPLIES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	419	100	ADVERTISING	2,392.48	4,500.00	4,500.00	20.5%	920.67	3,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	5,000.00	5,000.00	5,000.00	100.0%	5,000.00	5,000.00
5	421	140	PROFESSIONAL FEES	0.00	500.00	500.00	0.0%	0.00	500.00
5	423	700	PROCESS SERVER EXPENSE	91,706.76	137,000.00	137,000.00	42.8%	58,577.52	125,000.00
5	423	990	COUNTY ATTORNEY CHGBKS	994,358.49	819,144.00	819,144.00	47.9%	392,539.53	850,000.00
5	424	900	SECURITY SERVICE CHGBKS	136,967.00	215,000.00	207,000.00	0.0%	0.00	263,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,409.99	4,000.00	4,000.00	93.2%	3,728.32	10,000.00
5	427	120	RENTAL OF EQUIPMENT	480.00	1,000.00	1,000.00	48.0%	480.00	1,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	5,409.62	8,000.00	8,000.00	7.3%	586.59	8,000.00
5	430	100	NOTARY PUBLIC FEES	795.00	2,000.00	2,000.00	33.0%	660.00	2,000.00
5	430	110	AGENCY FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	430	130	REGISTRATION FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	134,184.90	165,000.00	165,000.00	61.0%	100,570.50	165,000.00
5	445	420	MANAGED CARE SERVICES	766.75	5,000.00	5,000.00	24.1%	1,204.25	5,000.00
5	447	200	TRAINING FEE CHARGEBACKS	8,000.00	25,000.00	25,000.00	0.0%	0.00	15,000.00
5	450	000	OPERATION OF VEHICLES	3,347.06	4,000.00	5,000.00	82.0%	4,098.83	4,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	12,419.95	20,000.00	20,000.00	74.0%	14,802.63	20,000.00
5	450	999	MOTOR POOL CHARGEBACKS	8,488.87	15,000.00	15,000.00	60.4%	9,052.25	15,000.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	601000		SOCIAL SERVICES ADMIN						
5	471	000	EMPLOYEE MILEAGE	133,638.81	150,000.00	149,000.00	57.8%	86,129.75	150,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	3,422.57	10,000.00	10,000.00	37.1%	3,707.03	7,000.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	499	900	PURCHASING CARD LIMITS	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	2,507,327.49	2,809,304.00	2,809,304.00	57.2%	1,606,940.93	2,758,419.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,094,448.27	1,329,673.00	1,329,673.00	77.0%	1,023,543.78	1,488,332.00
5	830	000	SOCIAL SECURITY	623,893.52	678,138.00	678,138.00	76.1%	515,955.14	682,981.00
5	840	000	WORKERS' COMPENSATION	289,574.00	365,573.00	365,573.00	75.2%	274,791.00	412,936.00
5	850	000	UNEMPLOYMENT INSURANCE	4,979.02	0.00	0.00	0.0%	10,106.25	10,000.00
5	860	000	GROUP MEDICAL INSURANCE	2,312,040.02	2,332,145.00	2,332,145.00	89.0%	2,076,212.32	2,451,604.00
			* TOTAL EMPLOYEE BENEFITS	4,324,934.83	4,705,529.00	4,705,529.00	82.9%	3,900,608.49	5,045,853.00
A	**601000**		**TOTAL APPROPRIATIONS**	**15,366,318.32**	**16,459,667.00**	**16,459,667.00**	**76.6%**	**12,605,283.62**	**16,787,973.00**
4	181	1100	REPAYMENTS - CONTRACTS	3,311.72	0.00	0.00	0.0%	55,485.23	0.00
4	181	1110	REPAYMENTS-SUPPORT INCENT	173,569.48	115,000.00	115,000.00	58.8%	67,578.77	125,000.00
4	189	4000	MISCELLANEOUS FEES (DSS)	1,172.22	3,000.00	3,000.00	132.9%	3,987.45	3,000.00
4	189	4100	JUDGEMENT INT - SCU	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	19,486.16	0.00	0.00	0.0%	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
4	361	0000	SOCIAL SERVICES ADMIN	3,638,992.02	2,728,351.15	2,728,351.15	49.2%	1,342,157.00	3,106,709.00
4	461	0000	SOCIAL SERVICES ADMIN	-248,859.20	0.00	0.00	0.0%	-3,284.00	0.00
4	461	0563	CHILD SUPPORT CSE 93.563	1,378,024.00	1,426,419.43	1,426,419.43	54.6%	778,397.00	1,008,053.00
4	461	0575	DAYCARE ADMIN-93.575	147,641.00	195,000.00	195,000.00	46.5%	90,654.00	150,000.00
4	461	0645	TITLE IVB ADM -93.645	165,067.00	165,067.00	165,067.00	85.3%	140,803.00	140,803.00
4	461	0658	FOSTER CARE ADM - 93.658	727,616.00	521,759.48	521,759.48	113.4%	591,519.00	794,193.00
4	461	0659	FEDERAL ADOPTION (93.659)	17,328.00	360,000.00	360,000.00	3.3%	11,758.00	15,635.00
4	461	0667	T XX BG SS ADM - 93.667	200,000.00	0.00	0.00	0.0%	0.00	0.00
4	461	0778	MEDICAL ASST ADM-93.778	1,814,828.04	1,744,904.83	1,744,904.83	64.0%	1,115,883.57	1,928,781.00
4	461	1000	FOOD STAMPS-FEDERAL	1,313,438.19	1,180,509.07	1,180,509.07	112.7%	1,329,873.18	1,569,285.00
4	461	5000	FFFS	2,364,132.62	2,189,798.00	2,189,798.00	46.1%	1,010,422.00	1,976,923.00
4	464	1000	ENERGY CRISIS ASSIST PROG	640,660.39	600,000.00	600,000.00	59.3%	355,926.00	225,000.00
			* SUBTOTAL REVENUES	12,356,407.64	11,232,808.96	11,232,808.96	61.3%	6,891,160.20	11,046,382.00
A	**601000**		**TOTAL REVENUES**	**12,356,407.64**	**11,232,808.96**	**11,232,808.96**	**61.3%**	**6,891,160.20**	**11,046,382.00**
A	**601000**		**COUNTY COST**	**3,009,910.68**	**5,226,858.04**	**5,226,858.04**	**109.3%**	**5,714,123.42**	**5,741,591.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	601100		DSS - CLIENT RELATED						
5	420	000	MEDICAL SERVICES	9,058.00	10,000.00	10,000.00	39.6%	3,957.00	10,000.00
5	420	050	PHYSICALS-NON CO EMPLOYEE	889.89	0.00	0.00	0.0%	0.00	0.00
5	423	100	LEGAL SERVICES	1,983.74	40,000.00	40,000.00	0.5%	206.00	40,000.00
5	423	300	WITNESS FEES	280.23	1,000.00	1,000.00	0.2%	1.73	1,000.00
5	423	370	INTERPRETER FEES	950.75	1,000.00	1,000.00	0.0%	0.00	1,500.00
5	430	600	PA ELECTRONIC FEES	13,904.00	6,000.00	6,000.00	75.5%	4,531.00	24,000.00
5	430	610	PATERNITY TESTS	7,138.88	10,000.00	10,000.00	52.8%	5,280.99	10,000.00
5	445	200	FOSTER CARE MILEAGE	15,961.61	25,000.00	25,000.00	48.3%	12,065.42	25,000.00
5	445	211	FOSTER PARENT TRAINING	1,441.28	3,000.00	3,000.00	18.3%	550.00	3,000.00
5	445	214	FOSTER PARENT EXPENSE	1,914.93	2,000.00	2,000.00	99.3%	1,985.14	2,000.00
5	445	220	ADOPTION - NON-RECURRING	13,061.58	25,000.00	25,000.00	48.4%	12,106.01	25,000.00
5	445	500	HCBS - WAVIER	40,000.00	65,000.00	65,000.00	0.0%	0.00	65,000.00
5	447	120	LEGAL ADVOCATE CHARGEBACK	33,296.67	55,000.00	55,000.00	23.4%	12,891.00	55,000.00
5	447	140	FAIR HEARING CHARGEBACK	2,293.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
5	447	160	CSMS CHARGEBACK	37,015.00	60,000.00	60,000.00	29.1%	17,463.00	60,000.00
5	447	180	CLIENT NOTICE CHARGEBACKS	33,166.00	36,000.00	36,000.00	0.0%	0.00	36,000.00
5	447	220	AUTOMATED FINGER IMAGING	4,979.00	9,500.00	9,500.00	7.0%	662.00	9,500.00
5	447	240	OFFICE AUTOMATION SYS CHG	0.00	500.00	500.00	0.0%	0.00	500.00
5	447	260	LS JOBS PROG 5% CHGBK	0.00	200.00	200.00	0.0%	0.00	200.00
5	447	340	CLIENT BENEFIT ID CARD	7,800.00	10,000.00	10,000.00	19.6%	1,958.00	10,000.00
5	447	360	ADM HEARINGS	2,000.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	447	380	QUALITY ASSURANCE & AUDIT	10,000.00	10,000.00	10,000.00	0.0%	0.00	10,000.00
5	471	112	TRANSPORT OF CLIENTS	87,835.76	110,000.00	110,000.00	70.5%	77,541.74	110,000.00
5	471	114	FAIR HEARING TRAVEL	-1,135.25	500.00	500.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	323,835.07	485,200.00	485,200.00	31.2%	151,199.03	503,700.00
A	**601100**		**TOTAL APPROPRIATIONS**	**323,835.07**	**485,200.00**	**485,200.00**	**31.2%**	**151,199.03**	**503,700.00**
4	270	1000	REFUND-PR YEARS EXPENSE	40,238.50	0.00	0.00	0.0%	65.00	0.00
4	361	0000	SOCIAL SERVICES ADMIN	52,250.00	86,750.00	86,750.00	0.0%	0.00	86,880.00
4	461	0000	SOCIAL SERVICES ADMIN	62,821.00	118,500.00	118,500.00	0.0%	0.00	118,750.00
			* SUBTOTAL REVENUES	155,309.50	205,250.00	205,250.00	0.0%	65.00	205,630.00
A	**601100**		**TOTAL REVENUES**	**155,309.50**	**205,250.00**	**205,250.00**	**0.0%**	**65.00**	**205,630.00**
A	**601100**		**COUNTY COST**	**168,525.57**	**279,950.00**	**279,950.00**	**54.0%**	**151,134.03**	**298,070.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	601300		MOBILE WORK PROGRAM						
	5 110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	-1,410.81	0.00
	5 110	0512	MOBILE WORK PROGRAM - HWY	145,653.53	160,414.00	160,414.00	53.6%	85,899.56	151,470.00
	5 190	0512	OVERTIME	0.17	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	145,653.70	160,414.00	160,414.00	52.7%	84,488.75	151,470.00
	5 290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	22,500.00
	5 298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	22,850.00
	5 410	100	INSURANCE	300.73	300.00	300.00	0.0%	0.00	300.00
	5 416	100	OPERATING SUPPLIES	0.00	2,500.00	2,500.00	29.7%	742.30	500.00
	5 450	000	OPERATION OF VEHICLES	140.00	2,000.00	2,000.00	0.0%	0.00	500.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	22,688.37	25,000.00	25,000.00	65.8%	16,461.14	26,000.00
			* TOTAL CONTRACTUAL EXPENSES	23,129.10	29,800.00	29,800.00	57.7%	17,203.44	27,300.00
	5 810	000	NYS EMPLOYEES RETIREMENT	16,243.96	24,062.00	24,062.00	63.4%	15,262.20	27,135.00
	5 830	000	SOCIAL SECURITY	10,668.92	12,272.00	12,272.00	56.9%	6,988.06	11,587.00
	5 840	000	WORKERS' COMPENSATION	10,070.00	6,072.00	6,072.00	75.6%	4,589.00	8,571.00
	5 860	000	GROUP MEDICAL INSURANCE	58,560.57	57,509.00	57,509.00	72.1%	41,452.51	61,722.00
			* TOTAL EMPLOYEE BENEFITS	95,543.45	99,915.00	99,915.00	68.3%	68,291.77	109,015.00
A	**601300**		**TOTAL APPROPRIATIONS**	**264,326.25**	**290,479.00**	**290,479.00**	**58.5%**	**169,983.96**	**310,635.00**
	4 361	0000	SOCIAL SERVICES ADMIN	20,000.00	0.00	0.00	0.0%	0.00	0.00
	4 461	0000	SOCIAL SERVICES ADMIN	165,000.00	165,953.00	165,953.00	0.0%	0.00	229,824.00
			* SUBTOTAL REVENUES	185,000.00	165,953.00	165,953.00	0.0%	0.00	229,824.00
A	**601300**		**TOTAL REVENUES**	**185,000.00**	**165,953.00**	**165,953.00**	**0.0%**	**0.00**	**229,824.00**
A	**601300**		**COUNTY COST**	**79,326.25**	**124,526.00**	**124,526.00**	**136.5%**	**169,983.96**	**80,811.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	601500		TANF ADMINISTRATION						
	5 440	200	COOPERATIVE EXTENSION	172,476.06	191,837.50	191,837.50	32.6%	62,480.45	110,000.00
	5 446	520	BILT	762,390.62	902,692.00	902,692.00	54.6%	492,695.09	1,154,000.00
	5 446	540	MERIT	29,883.89	30,000.00	30,000.00	0.0%	0.00	0.00
	5 446	560	DRUG & ALCOHOL	69,799.26	77,233.52	77,233.52	22.4%	17,335.06	77,277.00
	5 446	580	DV LIASON	50,315.88	50,753.46	50,753.46	84.4%	42,842.49	54,602.00
	5 446	600	WHEELS TO WORK	319,383.11	376,000.00	376,000.00	13.4%	50,177.55	50,000.00
	5 446	620	WORK TRAVEL	-300.00	0.00	0.00	0.0%	0.00	0.00
	5 446	680	CHILD CARE REGISTRATION	150,998.00	150,000.00	150,000.00	75.1%	112,699.29	150,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,554,946.82	1,778,516.48	1,778,516.48	43.8%	778,229.93	1,595,879.00
A	**601500**		**TOTAL APPROPRIATIONS**	**1,554,946.82**	**1,778,516.48**	**1,778,516.48**	**43.8%**	**778,229.93**	**1,595,879.00**
	4 270	1000	REFUND-PR YEARS EXPENSE	9,661.02	0.00	0.00	0.0%	7,450.00	0.00
	4 360	9000	FAMILY ASSISTANCE-TANF	4,057.00	0.00	0.00	0.0%	4,477.00	0.00
	4 361	0000	SOCIAL SERVICES ADMIN	16,702.00	0.00	0.00	0.0%	16,987.00	0.00
	4 365	5000	STATE AID-DAY CARE	0.00	150,000.00	150,000.00	0.0%	0.00	0.00
	4 460	9000	AID TO DEPENDENT CHILDREN	591,566.74	376,000.00	376,000.00	41.3%	155,223.55	110,000.00
	4 461	1000	FOOD STAMPS-FEDERAL	172,476.06	191,837.50	191,837.50	0.0%	0.00	110,000.00
	4 461	5000	FFFS	620,771.38	1,060,678.98	1,060,678.98	38.8%	411,589.00	1,225,879.00
	4 465	5000	FED-DAY CARE POS #93.575	150,998.00	0.00	0.00	0.0%	-38,489.00	150,000.00
			* SUBTOTAL REVENUES	1,566,232.20	1,778,516.48	1,778,516.48	31.3%	557,237.55	1,595,879.00
A	**601500**		**TOTAL REVENUES**	**1,566,232.20**	**1,778,516.48**	**1,778,516.48**	**31.3%**	**557,237.55**	**1,595,879.00**
A	**601500**		**COUNTY COST**	**-11,285.38**	**0.00**	**0.00**	**0.0%**	**220,992.38**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	605000		DETENTION CENTER						
	5	402	990	TELEPHONE - CHARGEBACKS	2,491.54	3,000.00	3,000.00	71.6%	2,148.53	4,064.00
	5	406	000	OFFICE SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
	5	410	100	INSURANCE	0.00	0.00	0.00	0.0%	304.00	0.00
	5	411	100	HEATING	4,407.88	8,000.00	8,000.00	41.1%	3,285.49	8,000.00
	5	411	200	ELECTRICITY	4,054.10	7,500.00	7,500.00	40.3%	3,025.32	7,500.00
	5	411	300	WATER	1,263.52	2,000.00	2,000.00	64.1%	1,282.58	2,000.00
	5	411	400	SEWER	651.80	1,000.00	1,000.00	69.8%	697.64	1,000.00
	5	411	600	TV CABLE	616.25	750.00	750.00	78.6%	589.10	750.00
	5	413	000	REPAIRS/MAINT-BLDG & PROP	509.83	5,000.00	5,000.00	0.0%	0.00	5,000.00
	5	416	165	MAINTENANCE SUPPLIES	261.49	1,000.00	1,000.00	14.6%	145.50	1,000.00
	5	420	050	PHYSICALS-NON CO EMPLOYEE	1,680.00	4,000.00	4,000.00	75.0%	3,000.00	4,000.00
	5	421	140	PROFESSIONAL FEES	0.00	600.00	600.00	0.0%	0.00	600.00
	5	427	100	EQUIP MAINTENANCE/REPAIR	1,100.00	2,000.00	2,000.00	67.7%	1,354.00	2,000.00
				* TOTAL CONTRACTUAL EXPENSES	17,036.41	34,950.00	34,950.00	45.3%	15,832.16	36,014.00
A	**605000**			**TOTAL APPROPRIATIONS**	**17,036.41**	**34,950.00**	**34,950.00**	**45.3%**	**15,832.16**	**36,014.00**
	4	182	3240	REPAYMENT-DETENTION CNTR	0.00	22,725.00	22,725.00	0.0%	0.00	22,725.00
	4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	5,677.00	0.00
	4	362	3200	DETENTION CENTER	10,000.00	0.00	0.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	10,000.00	22,725.00	22,725.00	25.0%	5,677.00	22,725.00
A	**605000**			**TOTAL REVENUES**	**10,000.00**	**22,725.00**	**22,725.00**	**25.0%**	**5,677.00**	**22,725.00**
A	**605000**			**COUNTY COST**	**7,036.41**	**12,225.00**	**12,225.00**	**83.1%**	**10,155.16**	**13,289.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	605500		DAY CARE						
	5 445	100	ASSISTANCE PAYMENTS	1,761,931.06	2,740,565.00	2,935,565.00	83.3%	2,446,428.71	3,052,430.00
			* TOTAL CONTRACTUAL EXPENSES	1,761,931.06	2,740,565.00	2,935,565.00	83.3%	2,446,428.71	3,052,430.00
A	**605500**		**TOTAL APPROPRIATIONS**	**1,761,931.06**	**2,740,565.00**	**2,935,565.00**	**83.3%**	**2,446,428.71**	**3,052,430.00**
	4 185	5000	REPAYMENT - DAY CARE	12,394.93	500.00	500.00	137.7%	688.61	500.00
	4 270	1000	REFUND-PR YEARS EXPENSE	73,361.91	500.00	500.00	0.0%	0.00	500.00
	4 365	5000	STATE AID-DAY CARE	146,674.00	230,000.00	230,000.00	18.6%	-42,712.00	230,000.00
	4 465	5000	FED-DAY CARE POS #93.575	1,489,060.00	2,360,565.00	2,555,565.00	75.2%	1,922,311.00	2,672,430.00
			* SUBTOTAL REVENUES	1,721,490.84	2,591,565.00	2,786,565.00	67.5%	1,880,287.61	2,903,430.00
A	**605500**		**TOTAL REVENUES**	**1,721,490.84**	**2,591,565.00**	**2,786,565.00**	**67.5%**	**1,880,287.61**	**2,903,430.00**
A	**605500**		**COUNTY COST**	**40,440.22**	**149,000.00**	**149,000.00**	**380.0%**	**566,141.10**	**149,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	607000		SERVICES FOR RECIPIENTS						
5	440	900	YOUTH AGENCY - PREVENTIVE	0.00	0.00	0.00	0.0%	0.00	129,473.00
5	445	430	COPS-COMM OPT PREV SERV	18,364.00	19,188.90	19,188.90	95.7%	18,364.00	18,915.00
5	446	120	CHOICE PROGRAM	660,857.99	681,887.81	681,887.81	75.7%	516,315.95	723,620.00
5	446	140	SHAPE PROGRAM	281,056.06	327,972.60	327,972.60	79.4%	260,459.87	318,420.00
5	446	160	PREVENTIVE/PROTECTIVE SER	108,102.41	87,550.00	81,550.00	31.6%	25,792.97	110,000.00
5	446	180	PREVENTIVE DAY CARE	27,898.40	73,130.00	115,130.00	80.3%	92,415.41	110,000.00
5	446	200	DAY CARE - OTHER	0.00	75,092.15	0.00	0.0%	0.00	0.00
5	446	220	INFORMATION & REFERRAL	70,440.00	379,288.00	75,092.15	70.4%	52,830.00	70,440.00
5	446	240	CC BLOCK GRANT	0.00	31,840.00	0.00	0.0%	0.00	0.00
5	446	300	IN-HOME SUPV PROG LS ADM	247,966.40	0.00	379,288.00	73.7%	279,410.55	404,895.00
5	446	320	DOMESTIC VIOLENCE	47,430.54	0.00	31,840.00	89.2%	28,397.24	19,000.00
5	446	400	SUMMER YOUTH PROGRAM	156,000.00	156,000.00	156,000.00	100.0%	156,000.00	160,680.00
5	446	440	SUPPORT VISITS	95,938.15	113,747.02	113,747.02	68.2%	77,583.95	114,026.00
5	446	444	SERVICES THRU COMM SERV.	553,553.06	786,218.00	786,218.00	35.4%	278,408.73	731,095.00
5	446	460	ADMINISTRATION	22,583.00	40,000.00	40,000.00	80.2%	32,097.19	30,000.00
5	446	480	COMMUNITY SUPPORT	40,801.27	45,000.00	45,000.00	33.3%	14,999.94	24,000.00
5	446	500	PREVENTIVE SERVICES	901,915.75	1,471,085.52	1,435,085.52	41.4%	593,431.05	1,297,411.00
			* TOTAL CONTRACTUAL EXPENSES	3,232,907.03	4,288,000.00	4,288,000.00	56.6%	2,426,506.85	4,261,975.00
A	**607000**		**TOTAL APPROPRIATIONS**	**3,232,907.03**	**4,288,000.00**	**4,288,000.00**	**56.6%**	**2,426,506.85**	**4,261,975.00**
4	270	1000	REFUND-PR YEARS EXPENSE	75.00	0.00	0.00	0.0%	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	125,240.62	172,550.46	172,550.46	115.6%	199,384.67	334,267.00
4	365	5000	STATE AID-DAY CARE	70,340.00	73,130.00	73,130.00	0.0%	0.00	110,000.00
4	367	0000	PURCHASE OF SERVICES	2,024,869.00	2,076,900.00	2,076,900.00	101.9%	2,117,158.00	2,037,012.00
4	368	9100	DOMESTIC VIOLENCE GRANT	0.00	108,679.23	108,679.23	0.0%	0.00	0.00
4	460	9000	AID TO DEPENDENT CHILDREN	0.00	152,250.00	152,250.00	40.4%	61,534.00	55,000.00
4	461	5000	FFFS	0.00	0.00	0.00	0.0%	0.00	99,000.00
4	467	0000	PURCHASE OF SERVICES	848,503.00	1,048,193.00	1,048,193.00	98.1%	1,028,512.00	1,046,738.00
			* SUBTOTAL REVENUES	3,069,027.62	3,631,702.69	3,631,702.69	93.8%	3,406,588.67	3,682,017.00
A	**607000**		**TOTAL REVENUES**	**3,069,027.62**	**3,631,702.69**	**3,631,702.69**	**93.8%**	**3,406,588.67**	**3,682,017.00**
A	**607000**		**COUNTY COST**	**163,879.41**	**656,297.31**	**656,297.31**	**149.3%**	**-980,081.82**	**579,958.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	610000		MEDICAID						
5	445	400	LOCAL SHARE - MMIS	19,613,288.42	20,258,565.44	20,258,565.44	87.4%	17,713,705.69	21,365,875.00
			* TOTAL CONTRACTUAL EXPENSES	19,613,288.42	20,258,565.44	20,258,565.44	87.4%	17,713,705.69	21,365,875.00
A	**610000**		**TOTAL APPROPRIATIONS**	**19,613,288.42**	**20,258,565.44**	**20,258,565.44**	**87.4%**	**17,713,705.69**	**21,365,875.00**
4	180	1000	REPAYMENT-MED ASSISTANCE	986,430.99	750,000.00	750,000.00	136.1%	1,020,862.44	1,377,093.00
4	270	1000	REFUND-PR YEARS EXPENSE	792.28	0.00	0.00	0.0%	0.00	0.00
4	360	1000	MEDICAL ASSISTANCE-ST AID	-382,607.00	0.00	0.00	0.0%	-344,624.00	0.00
4	448	9100	MEDICAID FMAP ARRA 93.778	3,962,561.00	1,380,000.00	1,380,000.00	90.7%	1,251,395.88	0.00
4	460	1000	MEDICAL ASSIST-FED AID	-293,301.00	0.00	0.00	0.0%	-267,340.00	0.00
			* SUBTOTAL REVENUES	4,273,876.27	2,130,000.00	2,130,000.00	77.9%	1,660,294.32	1,377,093.00
A	**610000**		**TOTAL REVENUES**	**4,273,876.27**	**2,130,000.00**	**2,130,000.00**	**77.9%**	**1,660,294.32**	**1,377,093.00**
A	**610000**		**COUNTY COST**	**15,339,412.15**	**18,128,565.44**	**18,128,565.44**	**88.6%**	**16,053,411.37**	**19,988,782.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	610600	ADULT FAMILY TYPE HOMES						
5	445 100	ASSISTANCE PAYMENTS	93.96	1,400.00	1,400.00	0.0%	0.00	1,400.00
		* TOTAL CONTRACTUAL EXPENSES	93.96	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	**610600**	**TOTAL APPROPRIATIONS**	**93.96**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**
4	360 6000	SPECIAL NEEDS	93.96	1,400.00	1,400.00	0.0%	0.00	1,400.00
		* SUBTOTAL REVENUES	93.96	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	**610600**	**TOTAL REVENUES**	**93.96**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**
A	**610600**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	610900		FAMILY ASSISTANCE (TANF)						
	5 445	100	ASSISTANCE PAYMENTS	2,278,279.41	3,075,000.00	3,075,000.00	69.3%	2,131,628.21	3,100,000.00
	5 445	110	EMERGENCY AID TO FAMILIES	62,748.38	225,000.00	225,000.00	26.3%	59,064.51	100,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,341,027.79	3,300,000.00	3,300,000.00	66.4%	2,190,692.72	3,200,000.00
A	**610900**		**TOTAL APPROPRIATIONS**	**2,341,027.79**	**3,300,000.00**	**3,300,000.00**	**66.4%**	**2,190,692.72**	**3,200,000.00**
	4 180	9100	REPAYMENT EMER AID FAMILY	1,845.92	2,000.00	2,000.00	107.0%	2,139.71	2,000.00
	4 180	9200	REPAYMENT DEPENDENT CHILD	247,461.89	285,000.00	285,000.00	109.9%	313,178.70	245,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	113,451.85	0.00	0.00	0.0%	0.00	0.00
	4 360	9000	FAMILY ASSISTANCE-TANF	635,309.00	773,625.00	773,625.00	11.5%	89,268.00	0.00
	4 460	9000	AID TO DEPENDENT CHILDREN	1,152,695.00	1,526,875.00	1,526,875.00	102.2%	1,559,959.00	2,953,000.00
			* SUBTOTAL REVENUES	2,150,763.66	2,587,500.00	2,587,500.00	75.9%	1,964,545.41	3,200,000.00
A	**610900**		**TOTAL REVENUES**	**2,150,763.66**	**2,587,500.00**	**2,587,500.00**	**75.9%**	**1,964,545.41**	**3,200,000.00**
A	**610900**		**COUNTY COST**	**190,264.13**	**712,500.00**	**712,500.00**	**31.7%**	**226,147.31**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	611900		CHILD CARE						
5	445	110	EMERGENCY AID TO FAMILIES	3,243,980.20	4,000,000.00	2,730,000.00	65.7%	1,793,674.58	2,300,000.00
5	445	210	FOSTER CARE	853,232.75	850,000.00	656,000.00	83.2%	545,505.45	600,000.00
5	445	212	ADC - FOSTER CARE	2,479,087.59	2,250,000.00	3,344,000.00	80.5%	2,692,547.28	3,520,000.00
5	445	600	RESIDENTIAL SCHOOLS	182,547.42	450,000.00	450,000.00	21.7%	97,515.55	380,000.00
			* TOTAL CONTRACTUAL EXPENSES	6,758,847.96	7,550,000.00	7,180,000.00	71.4%	5,129,242.86	6,800,000.00
A	**611900**		**TOTAL APPROPRIATIONS**	**6,758,847.96**	**7,550,000.00**	**7,180,000.00**	**71.4%**	**5,129,242.86**	**6,800,000.00**
4	181	9000	REPAYMENT OF CHILD CARE	80,195.98	65,000.00	65,000.00	80.0%	51,998.69	60,000.00
4	181	9200	RESIDENTIAL SCHOOLS	6,735.00	20,000.00	20,000.00	22.7%	4,546.31	4,000.00
4	181	9210	REPAYMENT-ADC/FC	50,582.05	45,000.00	45,000.00	129.1%	58,077.22	55,000.00
4	181	9220	REPAYMENT - EAF	220,578.53	191,000.00	191,000.00	60.1%	114,686.85	130,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	103,491.43	0.00	0.00	0.0%	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	100.00	0.00	0.00	0.0%	0.00	0.00
4	361	9100	CHILD CARE-CW	1,974,389.00	1,881,026.58	1,881,026.58	123.1%	2,315,621.88	1,885,595.00
4	361	9200	RESIDENTIAL SCHOOLS	7,135.00	0.00	0.00	0.0%	0.00	0.00
4	461	0659	FEDERAL ADOPTION (93.659)	392,231.00	0.00	0.00	0.0%	319,864.00	336,000.00
4	461	0674	INDEPENDENT LIVNG 93.674	42,452.00	0.00	0.00	0.0%	0.00	0.00
4	461	5000	FFFS	900,000.00	0.00	0.00	0.0%	656,451.00	700,000.00
4	461	9000	CHILDCARE-ADC-FC 93.658	1,181,225.00	1,100,000.00	1,100,000.00	72.9%	802,319.00	1,246,609.00
4	468	9100	FEDERAL AID EAF	32,123.00	900,000.00	900,000.00	5.7%	51,130.00	0.00
			* SUBTOTAL REVENUES	4,991,237.99	4,202,026.58	4,202,026.58	104.1%	4,374,694.95	4,417,204.00
A	**611900**		**TOTAL REVENUES**	**4,991,237.99**	**4,202,026.58**	**4,202,026.58**	**104.1%**	**4,374,694.95**	**4,417,204.00**
A	**611900**		**COUNTY COST**	**1,767,609.97**	**3,347,973.42**	**2,977,973.42**	**25.3%**	**754,547.91**	**2,382,796.00**

Steuben County 2012 Budget				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	612300		JUVENILE DELINQUENTS						
	5 440	440	GLOVEHOUSE, INC	584,777.00	604,240.00	624,240.00	79.5%	496,332.50	628,410.00
	5 445	100	ASSISTANCE PAYMENTS	453,324.02	600,000.00	950,000.00	77.4%	735,282.79	1,000,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,038,101.02	1,204,240.00	1,574,240.00	78.2%	1,231,615.29	1,628,410.00
A	**612300**		**TOTAL APPROPRIATIONS**	**1,038,101.02**	**1,204,240.00**	**1,574,240.00**	**78.2%**	**1,231,615.29**	**1,628,410.00**
	4 182	3230	REPAYMENT-JUL DEL & PINS	11,483.83	10,000.00	10,000.00	53.9%	5,389.06	6,000.00
	4 182	3240	REPAYMENT-DETENTION CNTR	348,993.00	342,275.00	342,275.00	102.4%	350,318.50	325,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	3,736.28	0.00	0.00	0.0%	0.00	0.00
	4 362	3200	DETENTION CENTER	57,086.36	133,601.29	133,601.29	0.0%	0.00	157,817.00
			* SUBTOTAL REVENUES	421,299.47	485,876.29	485,876.29	73.2%	355,707.56	488,817.00
A	**612300**		**TOTAL REVENUES**	**421,299.47**	**485,876.29**	**485,876.29**	**73.2%**	**355,707.56**	**488,817.00**
A	**612300**		**COUNTY COST**	**616,801.55**	**718,363.71**	**1,088,363.71**	**80.5%**	**875,907.73**	**1,139,593.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	612900	STATE TRAINING PROGRAM						
5	445 100	ASSISTANCE PAYMENTS	300,000.00	300,000.00	300,000.00	0.9%	2,774.81	300,000.00
		* TOTAL CONTRACTUAL EXPENSES	300,000.00	300,000.00	300,000.00	0.9%	2,774.81	300,000.00
A	**612900**	**TOTAL APPROPRIATIONS**	**300,000.00**	**300,000.00**	**300,000.00**	**0.9%**	**2,774.81**	**300,000.00**
A	**612900**	**COUNTY COST**	**300,000.00**	**300,000.00**	**300,000.00**	**0.9%**	**2,774.81**	**300,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	614000		SAFETY NET						
	5 445	100	ASSISTANCE PAYMENTS	2,865,917.54	3,400,000.00	3,400,000.00	80.6%	2,740,911.90	3,700,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,865,917.54	3,400,000.00	3,400,000.00	80.6%	2,740,911.90	3,700,000.00
A	**614000**		**TOTAL APPROPRIATIONS**	**2,865,917.54**	**3,400,000.00**	**3,400,000.00**	**80.6%**	**2,740,911.90**	**3,700,000.00**
	4 184	0000	REPAYMENT-HOME RELIEF	462,568.09	500,000.00	500,000.00	58.3%	291,391.99	475,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	1,637.00	0.00	0.00	0.0%	46,596.25	0.00
	4 364	0000	STATE JOBS REVENUES	1,161,582.04	1,377,000.00	1,377,000.00	37.8%	520,405.00	888,560.00
	4 464	0000	SAFETY NET	13,498.00	11,000.00	11,000.00	109.3%	12,022.00	26,000.00
			* SUBTOTAL REVENUES	1,639,285.13	1,888,000.00	1,888,000.00	46.1%	870,415.24	1,389,560.00
A	**614000**		**TOTAL REVENUES**	**1,639,285.13**	**1,888,000.00**	**1,888,000.00**	**46.1%**	**870,415.24**	**1,389,560.00**
A	**614000**		**COUNTY COST**	**1,226,632.41**	**1,512,000.00**	**1,512,000.00**	**123.7%**	**1,870,496.66**	**2,310,440.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	614100		HOME ENERGY ASSISTANCE						
	5 445	100	ASSISTANCE PAYMENTS	34,349.12	250,000.00	250,000.00	6.9%	17,121.98	250,000.00
			* TOTAL CONTRACTUAL EXPENSES	34,349.12	250,000.00	250,000.00	6.8%	17,121.98	250,000.00
A	**614100**		**TOTAL APPROPRIATIONS**	**34,349.12**	**250,000.00**	**250,000.00**	**6.8%**	**17,121.98**	**250,000.00**
	4 270	1000	REFUND-PR YEARS EXPENSE	692.51	0.00	0.00	0.0%	12,061.05	0.00
	4 464	1000	ENERGY CRISIS ASSIST PROG	33,656.61	250,000.00	250,000.00	5.6%	-14,000.00	250,000.00
			* SUBTOTAL REVENUES	34,349.12	250,000.00	250,000.00	0.8%	-1,938.95	250,000.00
A	**614100**		**TOTAL REVENUES**	**34,349.12**	**250,000.00**	**250,000.00**	**0.8%**	**-1,938.95**	**250,000.00**
A	**614100**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**19,060.93**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	614200		EMERGENCY AID FOR ADULTS						
	5 445	100	ASSISTANCE PAYMENTS	21,901.09	50,000.00	50,000.00	36.7%	18,326.19	50,000.00
			* TOTAL CONTRACTUAL EXPENSES	21,901.09	50,000.00	50,000.00	36.7%	18,326.19	50,000.00
A	**614200**		**TOTAL APPROPRIATIONS**	**21,901.09**	**50,000.00**	**50,000.00**	**36.7%**	**18,326.19**	**50,000.00**
	4 184	2000	REPAY-EMERGENCY AID ADULT	748.69	600.00	600.00	408.5%	2,450.84	600.00
	4 270	1000	REFUND-PR YEARS EXPENSE	2,189.61	0.00	0.00	0.0%	3,207.84	0.00
	4 364	2000	EMERG ASST FOR ADULTS	13,490.00	24,700.00	24,700.00	30.5%	7,538.00	24,700.00
			* SUBTOTAL REVENUES	16,428.30	25,300.00	25,300.00	52.2%	13,196.68	25,300.00
A	**614200**		**TOTAL REVENUES**	**16,428.30**	**25,300.00**	**25,300.00**	**52.2%**	**13,196.68**	**25,300.00**
A	**614200**		**COUNTY COST**	**5,472.79**	**24,700.00**	**24,700.00**	**20.8%**	**5,129.51**	**24,700.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	614300	SOUTHERN TIER FOOD BANK						
5	434 670	FOOD BANK OF SOUTHERNTIER	40,000.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
		* TOTAL CONTRACTUAL EXPENSES	40,000.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
A	**614300**	**TOTAL APPROPRIATIONS**	**40,000.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**
A	**614300**	**COUNTY COST**	**40,000.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	632600		HOMELESS PREV/REHOUSING						
	5 445	100	ASSISTANCE PAYMENTS	227,673.30	250,000.00	250,000.00	52.0%	129,998.06	0.00
			* TOTAL CONTRACTUAL EXPENSES	227,673.30	250,000.00	250,000.00	52.0%	129,998.06	0.00
A	**632600**		**TOTAL APPROPRIATIONS**	**227,673.30**	**250,000.00**	**250,000.00**	**52.0%**	**129,998.06**	**0.00**
	4 460	0800	ARRA - FEDERAL FUNDS	227,673.30	0.00	0.00	0.0%	78,156.32	0.00
	4 460	9000	AID TO DEPENDENT CHILDREN	0.00	250,000.00	250,000.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	227,673.30	250,000.00	250,000.00	31.3%	78,156.32	0.00
A	**632600**		**TOTAL REVENUES**	**227,673.30**	**250,000.00**	**250,000.00**	**31.3%**	**78,156.32**	**0.00**
A	**632600**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**51,841.74**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	641000		TOURISM & PUBLICITY						
	5 440	820	CONF & VISITORS BUREAU	673,398.00	698,398.00	698,398.00	100.0%	698,398.00	712,550.00
	5 440	880	FINGER LAKES ASSOCIATION	11,500.00	11,500.00	11,500.00	100.0%	11,500.00	11,500.00
	5 449	720	DAIRY FESTIVAL	750.00	750.00	750.00	100.0%	750.00	1,000.00
	5 449	770	FINGERLAKES ART COUNCIL	40,200.00	40,200.00	40,200.00	100.0%	40,200.00	40,200.00
	5 449	790	FINGER LAKES WINE TRAIL	100,000.00	100,000.00	100,000.00	100.0%	100,000.00	100,000.00
			* TOTAL CONTRACTUAL EXPENSES	825,848.00	850,848.00	850,848.00	100.0%	850,848.00	865,250.00
A	**641000**		**TOTAL APPROPRIATIONS**	**825,848.00**	**850,848.00**	**850,848.00**	**100.0%**	**850,848.00**	**865,250.00**
	4 111	3000	TAX ON ROOM OCCUPANCY	825,251.05	815,848.00	815,848.00	88.8%	724,487.12	865,250.00
			* SUBTOTAL REVENUES	825,251.05	815,848.00	815,848.00	88.8%	724,487.12	865,250.00
A	**641000**		**TOTAL REVENUES**	**825,251.05**	**815,848.00**	**815,848.00**	**88.8%**	**724,487.12**	**865,250.00**
A	**641000**		**COUNTY COST**	**596.95**	**35,000.00**	**35,000.00**	**361.0%**	**126,360.88**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	651000		VETERANS SERVICE						
5	110	0000	SALARIES & WAGES	118,321.96	125,048.00	125,048.00	84.1%	105,175.78	127,796.00
			* TOTAL PERSONAL SERVICES	118,321.96	125,048.00	125,048.00	84.1%	105,175.78	127,796.00
5	298	090	MACH & EQUIP - MISC	262.03	350.00	350.00	97.1%	339.89	350.00
			* TOTAL EQUIPMENT	262.03	350.00	350.00	97.1%	339.89	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,387.75	1,700.00	1,700.00	66.4%	1,128.02	2,136.00
5	403	800	COPYING	721.00	700.00	950.00	67.0%	636.72	700.00
5	403	810	MICROGRAPHIC EXPENSE	0.00	1,000.00	1,400.00	96.6%	1,352.72	0.00
5	403	910	DIGITIZING RECORDS GRANT	5,427.39	0.00	0.00	0.0%	0.00	0.00
5	405	100	POSTAGE	694.30	800.00	800.00	75.8%	606.23	800.00
5	406	000	OFFICE SUPPLIES	725.70	700.00	700.00	81.3%	569.06	700.00
5	407	200	TRAINING & CONFERENCES	461.20	1,500.00	1,500.00	83.1%	1,246.00	1,000.00
5	410	100	INSURANCE	393.39	340.00	340.00	125.8%	427.83	340.00
5	412	970	MAINTENANCE IN LIEU/RENT	32,074.00	12,830.00	12,830.00	91.7%	11,759.00	28,443.00
5	433	550	MARKERS & OTHER MEMORIALS	1,432.57	1,600.00	1,600.00	95.8%	1,532.58	1,600.00
5	450	999	MOTOR POOL CHARGEBACKS	68.50	200.00	200.00	0.0%	0.00	200.00
5	471	000	EMPLOYEE MILEAGE	552.15	1,300.00	650.00	71.7%	466.20	800.00
5	472	000	MEALS & OTHER EMP EXPENSE	196.95	200.00	200.00	98.2%	196.32	200.00
5	499	000	OTHER EXPENSES	475.30	300.00	300.00	83.4%	250.16	300.00
			* TOTAL CONTRACTUAL EXPENSES	44,610.20	23,170.00	23,170.00	87.1%	20,170.84	37,219.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,628.45	18,757.00	18,757.00	81.9%	15,360.83	22,619.89
5	830	000	SOCIAL SECURITY	8,706.37	9,566.00	9,566.00	80.9%	7,740.34	9,776.39
5	840	000	WORKERS' COMPENSATION	3,744.00	5,058.00	5,058.00	72.4%	3,664.00	5,895.00
5	860	000	GROUP MEDICAL INSURANCE	35,701.79	35,626.00	35,626.00	92.2%	32,847.96	36,015.00
			* TOTAL EMPLOYEE BENEFITS	60,780.61	69,007.00	69,007.00	86.4%	59,613.13	74,306.28
A	**651000**		**TOTAL APPROPRIATIONS**	**223,974.80**	**217,575.00**	**217,575.00**	**85.2%**	**185,299.64**	**239,671.28**
4	308	9300	STATE AID - MEMBER ITEM	5,427.39	0.00	0.00	0.0%	1,337.84	8,654.00
4	371	0000	VETERANS SERVICES	8,654.00	8,654.00	8,654.00	100.0%	8,654.00	0.00
			* SUBTOTAL REVENUES	14,081.39	8,654.00	8,654.00	115.5%	9,991.84	8,654.00
A	**651000**		**TOTAL REVENUES**	**14,081.39**	**8,654.00**	**8,654.00**	**115.5%**	**9,991.84**	**8,654.00**
A	**651000**		**COUNTY COST**	**209,893.41**	**208,921.00**	**208,921.00**	**83.9%**	**175,307.80**	**231,017.28**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	661000		WEIGHTS AND MEASURES						
5	110	0000	SALARIES & WAGES	122,131.85	132,926.00	132,926.00	82.6%	109,810.53	154,352.00
			* TOTAL PERSONAL SERVICES	122,131.85	132,926.00	132,926.00	82.6%	109,810.53	154,352.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	29,500.00
5	295	050	VEHICLES - OVER $5,000	0.00	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	714.00	0.0%	0.00	1,050.00
5	298	090	MACH & EQUIP - MISC	295.71	350.00	186.00	59.3%	110.23	350.00
			* TOTAL EQUIPMENT	295.71	350.00	900.00	12.2%	110.23	30,900.00
5	402	240	CELLULAR PHONE	1,027.26	1,100.00	1,100.00	69.0%	758.50	1,200.00
5	402	990	TELEPHONE - CHARGEBACKS	1,045.92	1,350.00	1,350.00	66.4%	896.38	1,802.00
5	403	100	PRINTING	0.00	200.00	400.00	20.5%	82.00	400.00
5	403	800	COPYING	5.65	125.00	125.00	6.2%	7.72	125.00
5	404	100	MEMBERSHIPS & DUES	300.00	400.00	400.00	68.8%	275.00	400.00
5	405	100	POSTAGE	58.69	180.00	180.00	25.6%	46.15	180.00
5	406	000	OFFICE SUPPLIES	8.31	150.00	150.00	75.4%	113.03	150.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	0.00	0.0%	0.00	100.00
5	407	200	TRAINING & CONFERENCES	323.50	700.00	250.00	95.0%	237.50	700.00
5	410	100	INSURANCE	1,594.67	1,523.00	1,523.00	60.6%	922.74	1,523.00
5	412	970	MAINTENANCE IN LIEU/RENT	6,593.00	26,950.00	26,950.00	91.7%	24,706.00	8,025.00
5	416	100	OPERATING SUPPLIES	415.18	550.00	350.00	28.1%	98.47	600.00
5	427	100	EQUIP MAINTENANCE/REPAIR	44.04	250.00	250.00	0.0%	0.00	250.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	80.00	80.00	0.0%	0.00	80.00
5	430	200	EQUIPMENT CERT FEES	680.00	450.00	450.00	56.7%	255.00	1,200.00
5	444	000	CONTRACTS FOR SERVICES	0.00	50.00	50.00	0.0%	0.00	50.00
5	450	000	OPERATION OF VEHICLES	1,794.99	1,500.00	1,500.00	38.8%	582.36	1,700.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,951.98	5,500.00	5,500.00	265.0%	14,572.56	8,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	175.00	175.00	0.0%	0.00	175.00
5	499	000	OTHER EXPENSES	7.75	500.00	500.00	19.7%	98.46	1,200.00
			* TOTAL CONTRACTUAL EXPENSES	18,850.94	41,833.00	41,283.00	105.7%	43,651.87	27,860.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,604.04	19,939.00	19,939.00	79.1%	15,761.86	25,834.00
5	830	000	SOCIAL SECURITY	9,132.93	10,169.00	10,169.00	80.3%	8,165.18	11,810.00
5	840	000	WORKERS' COMPENSATION	4,224.00	5,392.00	5,392.00	75.1%	4,050.00	7,120.00
5	860	000	GROUP MEDICAL INSURANCE	38,384.57	38,806.00	38,806.00	91.5%	35,514.26	42,100.00
			* TOTAL EMPLOYEE BENEFITS	62,345.54	74,306.00	74,306.00	85.4%	63,491.30	86,864.00
A	**661000**		**TOTAL APPROPRIATIONS**	**203,624.04**	**249,415.00**	**249,415.00**	**87.0%**	**217,063.93**	**299,976.00**
4	222	2000	PARTICIPANTS SHARE	0.00	0.00	0.00	0.0%	40,000.00	55,000.00
4	261	0000	FINES AND FORFEITED BAIL	475.00	1,000.00	1,000.00	0.0%	0.00	0.00
4	269	0200	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	0.0%	3,139.09	0.00
4	378	9000	PETROLEUM GRANT	4,284.78	0.00	0.00	0.0%	3,114.40	1,500.00
			* SUBTOTAL REVENUES	4,759.78	1,000.00	1,000.00	4625.3%	46,253.49	56,500.00
A	**661000**		**TOTAL REVENUES**	**4,759.78**	**1,000.00**	**1,000.00**	**4625.3%**	**46,253.49**	**56,500.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	661000	WEIGHTS AND MEASURES						
A	**661000**	**COUNTY COST**	**198,864.26**	**248,415.00**	**248,415.00**	**68.8%**	**170,810.44**	**243,476.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677200		RSVP						
5	110	0000	SALARIES & WAGES	88,897.19	91,687.00	91,687.00	84.6%	77,581.43	91,687.00
			* TOTAL PERSONAL SERVICES	88,897.19	91,687.00	91,687.00	84.6%	77,581.43	91,687.00
5	402	990	TELEPHONE - CHARGEBACKS	2,629.75	2,750.00	2,750.00	91.1%	2,505.27	3,671.00
5	403	100	PRINTING	757.73	800.00	800.00	49.3%	394.42	500.00
5	404	100	MEMBERSHIPS & DUES	189.00	250.00	250.00	70.0%	175.00	250.00
5	405	100	POSTAGE	2,088.82	2,700.00	2,700.00	51.7%	1,395.65	2,228.00
5	406	000	OFFICE SUPPLIES	1,062.42	1,300.00	1,300.00	20.8%	270.06	300.00
5	407	200	TRAINING & CONFERENCES	1,613.11	1,600.00	1,600.00	0.6%	10.00	500.00
5	408	900	DATA PROCESSING SER CHGBK	300.00	350.00	350.00	85.7%	300.00	350.00
5	410	100	INSURANCE	165.79	150.00	150.00	0.0%	0.00	150.00
5	410	130	VOLUNTEER INSURANCE	862.40	863.00	863.00	93.7%	808.50	863.00
5	440	120	INSTITUTE FOR HUMAN SERV	32,405.80	40,839.00	40,839.00	47.3%	19,309.43	37,182.00
5	440	129	INSTITUTE-IMPACT PROGRAM	21,624.47	23,293.00	23,293.00	73.3%	17,065.57	23,739.00
5	450	999	MOTOR POOL CHARGEBACKS	118.42	200.00	200.00	20.0%	40.00	200.00
5	471	000	EMPLOYEE MILEAGE	3,772.90	4,000.00	4,000.00	5.4%	214.65	2,200.00
5	472	001	ADM MEALS & OTHER EXPENSE	550.35	300.00	300.00	49.2%	147.50	0.00
5	477	400	PHYSICALS - CO EMPLOYEES	0.00	40.00	40.00	0.0%	0.00	40.00
5	479	100	VOL TRAVEL & OTHER EXP	1,923.34	2,700.00	2,700.00	43.8%	1,183.29	2,500.00
5	479	200	VOLUNTEER RECOGNITION	7,755.21	5,800.00	5,800.00	55.0%	3,186.83	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	77,819.51	87,935.00	87,935.00	53.5%	47,006.17	77,673.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,836.77	13,753.00	13,753.00	112.3%	15,449.32	22,134.00
5	830	000	SOCIAL SECURITY	6,602.75	7,014.00	7,014.00	83.1%	5,830.55	7,014.00
5	840	000	WORKERS' COMPENSATION	2,952.00	3,811.00	3,811.00	74.9%	2,856.00	4,229.00
5	860	000	GROUP MEDICAL INSURANCE	14,438.51	15,619.00	15,619.00	64.1%	10,010.88	10,950.00
			* TOTAL EMPLOYEE BENEFITS	36,830.03	40,197.00	40,197.00	84.9%	34,146.75	44,327.00
A	**677200**		**TOTAL APPROPRIATIONS**	**203,546.73**	**219,819.00**	**219,819.00**	**72.2%**	**158,734.35**	**213,687.00**
4	270	5005	CONTRIBUTIONS-RSVP	21,610.59	21,653.00	21,653.00	93.9%	20,341.52	22,796.00
4	277	0000	OTHER UNCLASSIFIED REV	754.00	6,000.00	6,000.00	16.6%	996.00	15,000.00
4	377	2720	AGING - STATE AID	11,363.66	11,395.00	11,395.00	50.3%	5,728.59	5,697.00
4	477	2720	FED RSVP - #94.002	81,522.67	81,585.00	81,585.00	53.3%	43,441.10	65,268.00
			* SUBTOTAL REVENUES	115,250.92	120,633.00	120,633.00	58.4%	70,507.21	108,761.00
A	**677200**		**TOTAL REVENUES**	**115,250.92**	**120,633.00**	**120,633.00**	**58.4%**	**70,507.21**	**108,761.00**
A	**677200**		**COUNTY COST**	**88,295.81**	**99,186.00**	**99,186.00**	**89.0%**	**88,227.14**	**104,926.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677300		PROGRAM FOR AGING - ADMIN						
5	110	0000	SALARIES & WAGES	539,262.05	487,088.00	449,794.00	74.1%	333,423.04	451,669.00
5	140	0000	MEALS (TAXABLE)	5.28	0.00	0.00	0.0%	145.59	0.00
			* TOTAL PERSONAL SERVICES	539,267.33	487,088.00	449,794.00	74.2%	333,568.63	451,669.00
5	298	090	MACH & EQUIP - MISC	165.34	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	165.34	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	324.02	360.00	260.00	51.9%	135.04	0.00
5	402	990	TELEPHONE - CHARGEBACKS	11,980.95	12,640.00	12,640.00	74.3%	9,389.94	16,143.00
5	403	100	PRINTING	9,227.90	9,800.00	9,800.00	81.7%	8,002.59	11,492.00
5	403	800	COPYING	4,301.49	3,800.00	3,800.00	69.1%	2,627.40	3,500.00
5	404	100	MEMBERSHIPS & DUES	1,689.00	3,100.00	3,100.00	92.4%	2,864.00	3,100.00
5	405	100	POSTAGE	22,130.80	20,280.00	20,280.00	72.2%	14,632.60	19,472.00
5	406	000	OFFICE SUPPLIES	2,672.60	3,000.00	3,000.00	86.7%	2,599.61	3,400.00
5	407	100	BOOKS & SUBSCRIPTIONS	139.06	700.00	700.00	3.7%	25.95	500.00
5	407	200	TRAINING & CONFERENCES	2,207.10	2,000.00	2,000.00	57.0%	1,139.31	2,000.00
5	408	900	DATA PROCESSING SER CHGBK	14,031.60	10,623.00	10,623.00	33.1%	-3,516.46	12,500.00
5	410	100	INSURANCE	1,313.09	1,173.00	1,173.00	114.3%	1,340.94	1,173.00
5	412	300	RENT BUILDING & PROPERTY	1,200.00	1,200.00	1,200.00	0.0%	0.00	1,200.00
5	412	970	MAINTENANCE IN LIEU/RENT	31,903.00	48,420.00	48,420.00	91.7%	44,385.00	38,855.00
5	421	400	DIETICIAN CONSULTANT	18,805.76	20,529.00	20,529.00	72.8%	14,939.19	20,242.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	300.00	200.00	0.0%	0.00	300.00
5	434	650	LAST RESORT FUND	1,272.38	1,500.00	1,500.00	79.1%	1,187.09	1,000.00
5	437	610	EISEP GRANT-ANCILLARY EXP	15,500.00	15,500.00	15,500.00	47.6%	7,370.00	15,500.00
5	440	000	CONTRACTED EXPENSES	24.99	200.00	200.00	88.1%	176.14	200.00
5	450	999	MOTOR POOL CHARGEBACKS	2,487.44	2,546.00	2,546.00	77.5%	1,973.50	2,546.00
5	471	000	EMPLOYEE MILEAGE	7,499.96	7,409.00	7,409.00	54.6%	4,048.60	7,000.00
5	471	120	CONTRACT EMPLOYEE MILEAGE	9,399.05	8,000.00	8,000.00	87.1%	6,971.10	8,645.00
5	472	000	MEALS & OTHER EMP EXPENSE	597.64	400.00	600.00	23.9%	-143.28	400.00
5	479	100	VOL TRAVEL & OTHER EXP	6,719.42	6,000.00	6,000.00	86.9%	5,213.73	6,000.00
5	479	200	VOLUNTEER RECOGNITION	1,067.40	1,200.00	1,200.00	16.0%	191.40	1,000.00
5	479	300	VOLUNTEER TRAINING	1,772.43	2,925.00	2,925.00	58.2%	1,702.41	2,000.00
5	499	000	OTHER EXPENSES	3,869.84	350.00	350.00	15.7%	54.90	220.00
			* TOTAL CONTRACTUAL EXPENSES	172,136.92	183,955.00	183,955.00	69.2%	127,310.70	178,388.00
5	810	000	NYS EMPLOYEES RETIREMENT	99,899.16	73,063.00	70,118.00	69.6%	48,776.24	78,450.00
5	830	000	SOCIAL SECURITY	39,659.62	37,262.00	35,789.00	68.9%	24,671.78	34,555.00
5	840	000	WORKERS' COMPENSATION	14,436.00	23,054.00	22,072.00	66.7%	14,725.00	20,834.00
5	860	000	GROUP MEDICAL INSURANCE	117,565.25	117,321.00	112,904.00	87.1%	98,316.23	114,500.00
			* TOTAL EMPLOYEE BENEFITS	271,560.03	250,700.00	240,883.00	77.4%	186,489.25	248,339.00
A	**677300**		**TOTAL APPROPRIATIONS**	**983,129.62**	**922,093.00**	**874,982.00**	**74.0%**	**647,368.58**	**878,746.00**
4	198	9000	REPAYMENTS-CONTRACT SERV	395.00	0.00	0.00	0.0%	460.00	0.00
4	265	5300	NEWSLETTER AD SALES	4,062.50	4,062.00	4,062.00	65.6%	2,662.50	4,312.00
4	270	5000	GIFTS AND DONATIONS	3,525.79	7,000.00	7,000.00	53.0%	3,709.32	7,000.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677300		PROGRAM FOR AGING - ADMIN						
4	280	1900	INTERDEPT/FUND REV	106,276.73	153,699.00	153,699.00	33.1%	50,797.68	127,627.00
4	308	9300	STATE AID - MEMBER ITEM	2,110.00	0.00	0.00	0.0%	0.00	0.00
4	361	0000	SOCIAL SERVICES ADMIN	51,680.98	0.00	0.00	0.0%	48,733.00	0.00
4	377	2710	OFA-PRO ACTION-SNAP PROG	46,245.00	59,931.00	59,931.00	177.1%	-106,105.00	59,931.00
4	377	2720	AGING - STATE AID	40,062.65	0.00	0.00	0.0%	19,844.73	0.00
4	377	2735	OFA STATE AGING IN PLACE	12,715.00	0.00	0.00	0.0%	-139.87	0.00
4	377	2770	AGING-CSE PROGRAMS	142,041.43	105,524.00	105,524.00	155.5%	164,059.95	105,024.00
4	377	2780	AGING-EXPANDED IN HOME SV	311,889.31	89,772.00	89,772.00	256.2%	230,013.93	88,592.00
4	377	2800	CAREGIVER'S GRANT	21,268.07	0.00	0.00	0.0%	19,975.56	0.00
4	477	2690	HIICAP-CFDA#93.779	6,000.00	20,510.00	20,510.00	29.3%	6,000.00	32,641.00
4	477	2730	AGING-TITLE III B	34,998.53	56,542.00	56,542.00	157.2%	88,905.95	60,018.00
4	477	2740	AGING-TITLE III C-1	131,379.20	9,646.00	9,646.00	1093.3%	105,463.33	3,500.00
4	477	2750	AGING-TITLE III C-2	54,703.25	16,123.00	16,123.00	558.3%	90,015.29	17,372.00
4	477	2810	OFA WRAP-CFDA#93.568	41,197.82	12,010.00	12,010.00	149.5%	17,951.14	10,500.00
4	477	2850	CAREGIVER'S GRANT III-E	31,045.25	57,271.00	57,271.00	68.8%	39,404.00	63,987.00
			* SUBTOTAL REVENUES	1,041,596.51	592,090.00	592,090.00	132.0%	781,751.51	580,504.00
A	**677300**		**TOTAL REVENUES**	**1,041,596.51**	**592,090.00**	**592,090.00**	**132.0%**	**781,751.51**	**580,504.00**
A	**677300**		**COUNTY COST**	**-58,466.89**	**330,003.00**	**282,892.00**	**47.5%**	**-134,382.93**	**298,242.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677400		NUTRITION						
	5 434	661	MEALS ON WHEELS - CORNING	3,799.92	3,800.00	3,800.00	58.3%	2,216.62	3,800.00
	5 440	522	PRO ACTION USDA CONTRACTS	104,965.96	91,730.00	110,340.00	91.6%	101,075.55	104,000.00
	5 440	524	PRO ACTION TITLE IIIC-2	150,310.00	152,985.00	152,985.00	90.6%	138,661.40	152,985.00
	5 440	525	PRO ACTION TITLE IIIC-1	242,319.46	249,719.00	249,719.00	72.2%	180,327.31	221,616.00
	5 440	528	PRO ACTION SNAP CONTRACTS	159,524.00	155,552.00	155,552.00	100.0%	155,552.00	155,552.00
			* TOTAL CONTRACTUAL EXPENSES	660,919.34	653,786.00	672,396.00	85.9%	577,832.88	637,953.00
A	**677400**		**TOTAL APPROPRIATIONS**	**660,919.34**	**653,786.00**	**672,396.00**	**85.9%**	**577,832.88**	**637,953.00**
	4 377	2710	OFA-PRO ACTION-SNAP PROG	147,331.46	155,552.00	155,552.00	146.8%	228,278.08	155,552.00
	4 477	2740	AGING-TITLE III C-1	0.00	174,719.00	174,719.00	0.0%	0.00	164,962.00
	4 477	2750	AGING-TITLE III C-2	-3,351.00	76,500.00	76,500.00	45.2%	-34,611.00	56,500.00
	4 477	2770	AGING-FED USDA	103,485.16	91,730.00	110,340.00	0.0%	0.00	104,000.00
			* SUBTOTAL REVENUES	247,465.62	498,501.00	517,111.00	37.5%	193,667.08	481,014.00
A	**677400**		**TOTAL REVENUES**	**247,465.62**	**498,501.00**	**517,111.00**	**37.5%**	**193,667.08**	**481,014.00**
A	**677400**		**COUNTY COST**	**413,453.72**	**155,285.00**	**155,285.00**	**247.4%**	**384,165.80**	**156,939.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677500		CSE PROGRAMS						
	5 440	740	AUTO / PROGRESSIVE	34,268.00	32,768.00	32,768.00	70.4%	23,075.64	27,283.00
			* TOTAL CONTRACTUAL EXPENSES	34,268.00	32,768.00	32,768.00	70.4%	23,075.64	27,283.00
A	**677500**		**TOTAL APPROPRIATIONS**	**34,268.00**	**32,768.00**	**32,768.00**	**70.4%**	**23,075.64**	**27,283.00**
	4 270	5000	GIFTS AND DONATIONS	3,068.78	3,500.00	3,500.00	56.0%	1,960.00	3,500.00
	4 377	2600	AAA TRANSPORTATION PROG	3,570.60	5,985.00	5,985.00	0.0%	0.00	0.00
	4 377	2770	AGING-CSE PROGRAMS	0.00	23,283.00	23,283.00	0.0%	0.00	23,783.00
			* SUBTOTAL REVENUES	6,639.38	32,768.00	32,768.00	6.0%	1,960.00	27,283.00
A	**677500**		**TOTAL REVENUES**	**6,639.38**	**32,768.00**	**32,768.00**	**6.0%**	**1,960.00**	**27,283.00**
A	**677500**		**COUNTY COST**	**27,628.62**	**0.00**	**0.00**	**0.0%**	**21,115.64**	**0.00**

Steuben County 2012 Budget				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677600		EISEP GRANT						
5	440	529	PRO ACTION EISEP CONTRACT	43,926.00	46,633.00	46,633.00	74.6%	34,763.10	46,633.00
5	440	780	CORNING HOME MAKERS	237,346.98	225,280.00	225,280.00	56.0%	126,121.11	225,280.00
			* TOTAL CONTRACTUAL EXPENSES	281,272.98	271,913.00	271,913.00	59.2%	160,884.21	271,913.00
A	**677600**		**TOTAL APPROPRIATIONS**	**281,272.98**	**271,913.00**	**271,913.00**	**59.2%**	**160,884.21**	**271,913.00**
4	270	5007	GIFTS/DONATIONS-AGING	14,104.17	10,051.00	10,051.00	86.6%	8,704.66	10,051.00
4	377	2780	AGING-EXPANDED IN HOME SV	35,197.00	211,045.00	211,045.00	61.6%	-130,067.00	211,045.00
4	477	2750	AGING-TITLE III C-2	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
			* SUBTOTAL REVENUES	49,301.17	224,596.00	224,596.00	54.0%	-121,362.34	224,596.00
A	**677600**		**TOTAL REVENUES**	**49,301.17**	**224,596.00**	**224,596.00**	**54.0%**	**-121,362.34**	**224,596.00**
A	**677600**		**COUNTY COST**	**231,971.81**	**47,317.00**	**47,317.00**	**596.5%**	**282,246.55**	**47,317.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677700		TITLE III B SERVICES						
5	420	220	VACCINES	11,411.93	11,500.00	11,500.00	55.6%	6,395.80	7,000.00
5	423	100	LEGAL SERVICES	3,500.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
5	434	420	RESPITE	30,535.74	40,936.00	40,936.00	14.6%	5,976.37	10,000.00
5	434	600	CAREGIVER	19,912.83	21,230.00	21,230.00	76.1%	16,161.80	21,230.00
5	434	630	HORNELL VOL CAREGIVER PJ	22,500.00	22,500.00	22,500.00	82.2%	18,491.00	22,500.00
5	434	640	POWER PARTNERS	54,983.71	10,694.00	57,805.00	75.3%	43,517.24	57,700.00
5	434	680	OMBUDSMAN	20,905.36	22,161.00	22,161.00	75.6%	16,757.42	22,161.00
5	440	120	INSTITUTE FOR HUMAN SERV	12,761.65	13,404.00	13,404.00	76.0%	10,184.08	13,404.00
5	440	122	INSTITUTE -TRANSPORTATION	19,211.29	21,334.00	21,334.00	48.5%	10,354.28	21,334.00
5	440	125	INSTITUTE-TITLE V TRANSIT	78,151.59	86,392.00	86,392.00	71.0%	61,345.32	86,365.00
5	440	126	INSTITUTE - TRUST	14,284.70	17,633.00	17,633.00	66.5%	11,722.44	16,783.00
5	440	740	AUTO / PROGRESSIVE	0.00	500.00	500.00	0.0%	0.00	300.00
			* TOTAL CONTRACTUAL EXPENSES	288,158.80	271,784.00	318,895.00	63.0%	200,905.75	282,277.00
A	**677700**		**TOTAL APPROPRIATIONS**	**288,158.80**	**271,784.00**	**318,895.00**	**63.0%**	**200,905.75**	**282,277.00**
4	162	0300	MEDICARE FEES	1,881.07	20,000.00	20,000.00	0.0%	0.00	20,000.00
4	270	5012	GIFTS & DONATIONS-RESPITE	1,555.00	1,200.00	1,200.00	13.0%	156.25	750.00
4	280	1900	INTERDEPT/FUND REV	53,408.12	51,866.00	51,866.00	78.1%	40,518.73	64,188.00
4	377	2600	AAA TRANSPORTATION PROG	0.00	5,127.00	5,127.00	0.0%	0.00	5,127.00
4	377	2760	OFA STATE OMBUDSMAN-LTC	3,676.90	4,968.00	4,968.00	30.1%	1,496.00	4,968.00
4	377	2800	CAREGIVER'S GRANT	2,582.00	19,611.00	19,611.00	70.2%	-13,771.00	19,611.00
4	477	2690	HIICAP-CFDA#93.779	0.00	17,672.00	17,672.00	0.0%	0.00	13,282.00
4	477	2730	AGING-TITLE III B	119.68	80,662.00	80,662.00	0.0%	0.00	78,380.00
4	477	2790	OFA-FED OMBUDSMAN 93.043	8,554.22	11,058.00	11,058.00	97.4%	10,765.66	11,058.00
4	477	2810	OFA WRAP-CFDA#93.568	0.00	18,684.00	18,684.00	0.0%	0.00	19,563.00
4	477	2850	CAREGIVER'S GRANT III-E	-574.00	40,936.00	40,936.00	44.1%	-18,068.00	10,000.00
			* SUBTOTAL REVENUES	71,202.99	271,784.00	271,784.00	7.8%	21,097.64	246,927.00
A	**677700**		**TOTAL REVENUES**	**71,202.99**	**271,784.00**	**271,784.00**	**7.8%**	**21,097.64**	**246,927.00**
A	**677700**		**COUNTY COST**	**216,955.81**	**0.00**	**47,111.00**	**381.7%**	**179,808.11**	**35,350.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677800		AGING - OTHER SERVICES						
	5 440	520	PRO ACTION CONTRACTS	12,682.00	12,682.00	12,682.00	19.2%	2,435.29	10,233.00
	5 440	521	PRO ACTION HEAP CONTRACTS	4,685.00	4,685.00	4,685.00	100.0%	4,685.00	4,685.00
	5 440	750	STEUBEN SENIOR SERV FUND	35,248.00	48,061.00	48,061.00	80.2%	38,550.68	52,407.00
			* TOTAL CONTRACTUAL EXPENSES	52,615.00	65,428.00	65,428.00	69.8%	45,670.97	67,325.00
A	**677800**		**TOTAL APPROPRIATIONS**	**52,615.00**	**65,428.00**	**65,428.00**	**69.8%**	**45,670.97**	**67,325.00**
	4 280	1900	INTERDEPT/FUND REV	0.00	4,685.00	4,685.00	0.0%	0.00	4,685.00
	4 377	2700	CSI STATE AID	3,522.48	4,892.00	4,892.00	49.5%	2,422.00	2,449.00
	4 477	2700	AGING-TITLE III F	6,986.60	0.00	0.00	0.0%	0.06	0.00
	4 477	2730	AGING-TITLE III B	0.00	36,451.00	36,451.00	0.0%	0.00	38,900.00
	4 477	2800	AGING-FEDERAL III D	0.00	6,913.00	6,913.00	0.0%	0.00	6,936.00
			* SUBTOTAL REVENUES	10,509.08	52,941.00	52,941.00	4.6%	2,422.06	52,970.00
A	**677800**		**TOTAL REVENUES**	**10,509.08**	**52,941.00**	**52,941.00**	**4.6%**	**2,422.06**	**52,970.00**
A	**677800**		**COUNTY COST**	**42,105.92**	**12,487.00**	**12,487.00**	**346.4%**	**43,248.91**	**14,355.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	677900		PROJECT CARE						
	5 440	121	INSTITUTE - PROJECT CARE	17,322.49	17,564.00	17,564.00	74.3%	13,056.69	17,564.00
	5 471	000	EMPLOYEE MILEAGE	192.83	600.00	300.00	0.0%	0.00	600.00
	5 479	100	VOL TRAVEL & OTHER EXP	522.56	300.00	600.00	72.5%	434.88	300.00
	5 479	300	VOLUNTEER TRAINING	151.66	375.00	375.00	33.6%	125.99	275.00
			* TOTAL CONTRACTUAL EXPENSES	18,189.54	18,839.00	18,839.00	72.3%	13,617.56	18,739.00
A	**677900**		**TOTAL APPROPRIATIONS**	**18,189.54**	**18,839.00**	**18,839.00**	**72.3%**	**13,617.56**	**18,739.00**
	4 270	5002	GIFTS/DONATIONS-PROJ CARE	7,653.72	14,039.00	14,039.00	44.1%	6,193.50	6,039.00
	4 377	2560	STATE AID-OFA PROJ CARE	13,000.00	0.00	0.00	0.0%	0.00	0.00
	4 477	2730	AGING-TITLE III B	0.00	4,800.00	4,800.00	0.0%	0.00	12,700.00
			* SUBTOTAL REVENUES	20,653.72	18,839.00	18,839.00	32.9%	6,193.50	18,739.00
A	**677900**		**TOTAL REVENUES**	**20,653.72**	**18,839.00**	**18,839.00**	**32.9%**	**6,193.50**	**18,739.00**
A	**677900**		**COUNTY COST**	**-2,464.18**	**0.00**	**0.00**	**0.0%**	**7,424.06**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A		702000	OTHER CULTURE/RECREATION						
	5	437 500	SNOWMOBILE TRAIL	15,634.73	45,500.00	45,500.00	26.0%	11,848.50	46,000.00
			* TOTAL CONTRACTUAL EXPENSES	15,634.73	45,500.00	45,500.00	26.0%	11,848.50	46,000.00
A		**702000**	**TOTAL APPROPRIATIONS**	**15,634.73**	**45,500.00**	**45,500.00**	**26.0%**	**11,848.50**	**46,000.00**
	4	388 9500	OTHER CULTURE/RECR-STATE	15,634.73	45,500.00	45,500.00	86.8%	39,495.00	46,000.00
			* SUBTOTAL REVENUES	15,634.73	45,500.00	45,500.00	86.8%	39,495.00	46,000.00
A		**702000**	**TOTAL REVENUES**	**15,634.73**	**45,500.00**	**45,500.00**	**86.8%**	**39,495.00**	**46,000.00**
A		**702000**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-27,646.50**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	711000		PARKS						
5	110	0000	SALARIES & WAGES	109,381.12	95,750.00	95,358.71	85.0%	81,077.35	95,750.00
5	180	0000	TEMPORARY HIRE	5,832.00	5,900.00	5,832.00	100.0%	5,832.00	5,900.00
5	190	0000	OVERTIME	7,161.66	7,000.00	7,459.29	100.0%	7,459.29	7,000.00
			* TOTAL PERSONAL SERVICES	122,374.78	108,650.00	108,650.00	86.9%	94,368.64	108,650.00
5	290	000	MACH & EQUIP - MAJOR	2,326.00	0.00	0.00	0.0%	0.00	4,500.00
5	298	000	MACH & EQUIP - MINOR	3,522.09	1,600.00	1,600.00	98.3%	1,572.20	850.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	79.7%	278.94	350.00
			* TOTAL EQUIPMENT	5,848.09	1,950.00	1,950.00	94.9%	1,851.14	5,700.00
5	402	990	TELEPHONE - CHARGEBACKS	1,334.46	1,230.00	1,230.00	81.8%	1,005.74	1,736.00
5	410	100	INSURANCE	1,583.09	884.00	884.00	71.4%	630.95	900.00
5	411	100	HEATING	1,529.58	1,800.00	1,800.00	93.0%	1,674.04	1,800.00
5	411	200	ELECTRICITY	6,457.05	6,458.00	6,241.33	90.4%	5,641.05	6,500.00
5	411	400	SEWER	8,401.32	7,688.00	9,044.58	100.0%	9,044.58	8,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	5,261.74	5,125.00	4,069.50	100.0%	4,069.50	5,000.00
5	416	100	OPERATING SUPPLIES	9,065.31	5,638.00	9,376.32	100.0%	9,376.32	8,000.00
5	419	100	ADVERTISING	390.00	513.00	275.00	100.0%	275.00	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	479.30	3,600.00	892.00	100.0%	892.00	3,000.00
5	427	610	SMALL TOOLS	832.48	205.00	289.87	100.0%	289.87	500.00
5	430	110	AGENCY FEES	550.00	359.00	550.00	100.0%	550.00	500.00
5	450	330	DIESEL FUEL	1,518.84	1,538.00	1,538.00	82.4%	1,267.13	1,600.00
5	451	700	OXYGEN & ACCETYLENE	86.40	103.00	50.40	100.0%	50.40	100.00
5	452	920	MACHINERY RENT/CHGBKS	25,493.00	10,500.00	10,500.00	188.0%	19,738.00	10,500.00
5	477	500	TOOL ALLOWANCE	0.00	600.00	0.00	0.0%	0.00	600.00
5	499	000	OTHER EXPENSES	0.00	500.00	0.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	62,982.57	46,741.00	46,741.00	116.6%	54,504.58	49,736.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,216.71	16,418.00	16,418.00	94.3%	15,479.57	19,605.00
5	830	000	SOCIAL SECURITY	8,218.88	8,373.00	8,373.00	83.7%	7,010.75	8,340.00
5	840	000	WORKERS' COMPENSATION	4,308.00	5,762.00	5,762.00	71.4%	4,115.00	5,028.00
5	860	000	GROUP MEDICAL INSURANCE	30,098.16	30,060.00	30,060.00	91.2%	27,412.88	29,905.00
			* TOTAL EMPLOYEE BENEFITS	55,841.75	60,613.00	60,613.00	89.1%	54,018.20	62,878.00
A	**711000**		**TOTAL APPROPRIATIONS**	**247,047.19**	**217,954.00**	**217,954.00**	**93.9%**	**204,742.56**	**226,964.00**
4	200	1000	PARK CHARGES	36,457.91	31,000.00	31,000.00	111.5%	34,573.70	36,000.00
			* SUBTOTAL REVENUES	36,457.91	31,000.00	31,000.00	111.5%	34,573.70	36,000.00
A	**711000**		**TOTAL REVENUES**	**36,457.91**	**31,000.00**	**31,000.00**	**111.5%**	**34,573.70**	**36,000.00**
A	**711000**		**COUNTY COST**	**210,589.28**	**186,954.00**	**186,954.00**	**91.0%**	**170,168.86**	**190,964.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	731000		YOUTH PROGRAMS						
5	110	0000	SALARIES & WAGES	98,175.41	46,625.00	44,125.00	0.0%	0.00	48,743.00
			* TOTAL PERSONAL SERVICES	98,175.41	46,625.00	44,125.00	0.0%	0.00	48,743.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	955.09	500.00	1,000.00	70.4%	704.30	668.00
5	403	800	COPYING	766.67	500.00	500.00	74.0%	369.73	350.00
5	405	100	POSTAGE	1,597.37	1,500.00	1,000.00	24.0%	239.52	500.00
5	406	000	OFFICE SUPPLIES	54.91	100.00	100.00	84.6%	84.58	100.00
5	407	100	BOOKS & SUBSCRIPTIONS	175.00	175.00	175.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	500.00	0.0%	0.00	200.00
5	407	840	YOUTH EDUCATION SERVICES	12,039.41	10,000.00	10,000.00	52.5%	5,253.13	10,000.00
5	410	100	INSURANCE	114.54	262.00	262.00	0.0%	0.00	262.00
5	412	300	RENT BUILDING & PROPERTY	6,700.00	6,700.00	6,700.00	100.0%	6,700.00	6,700.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	75.00	75.00	0.0%	0.00	50.00
5	434	710	YOUTH EMPOWERMENT COUNCIL	0.00	0.00	0.00	0.0%	3.07	0.00
5	434	790	YOUTH PROTECTIVE SERVICES	71,800.03	0.00	0.00	0.0%	0.00	0.00
5	440	580	COMPEER CONTRACT	8,000.00	10,000.00	10,000.00	83.3%	8,333.34	10,000.00
5	450	999	MOTOR POOL CHARGEBACKS	25.25	400.00	400.00	0.0%	0.00	100.00
5	471	000	EMPLOYEE MILEAGE	1,068.30	600.00	600.00	35.9%	215.10	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	50.00	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	1,975.10	4,500.00	4,500.00	78.5%	3,533.98	4,500.00
			* TOTAL CONTRACTUAL EXPENSES	105,321.67	35,862.00	35,862.00	70.9%	25,436.75	33,630.00
5	810	000	NYS EMPLOYEES RETIREMENT	70,001.48	6,994.00	6,994.00	0.0%	0.00	7,798.88
5	830	000	SOCIAL SECURITY	7,353.93	3,567.00	3,567.00	0.0%	0.00	3,728.84
5	840	000	WORKERS' COMPENSATION	4,248.00	4,547.00	4,547.00	85.7%	3,896.00	2,248.00
5	850	000	UNEMPLOYMENT INSURANCE	7,413.99	0.00	0.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	23,076.97	15,000.00	15,000.00	18.4%	2,762.11	19,201.08
			* TOTAL EMPLOYEE BENEFITS	112,094.37	30,108.00	30,108.00	22.1%	6,658.11	32,976.80
A	**731000**		**TOTAL APPROPRIATIONS**	**315,591.45**	**112,945.00**	**110,445.00**	**29.1%**	**32,094.86**	**115,699.80**
4	349	0127	NYS OMH-COMPEER PASS THRU	10,371.39	10,400.00	10,400.00	96.4%	10,028.45	10,400.00
4	382	0000	YOUTH PROGRAMS	24,923.18	17,562.00	17,562.00	0.0%	0.00	11,000.00
			* SUBTOTAL REVENUES	35,294.57	27,962.00	27,962.00	35.9%	10,028.45	21,400.00
A	**731000**		**TOTAL REVENUES**	**35,294.57**	**27,962.00**	**27,962.00**	**35.9%**	**10,028.45**	**21,400.00**
A	**731000**		**COUNTY COST**	**280,296.88**	**84,983.00**	**82,483.00**	**26.8%**	**22,066.41**	**94,299.80**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	731100		YOUTH AGENCY CONTRACTS						
5	434	720	YOUTH IN GOVERNMENT	13,633.34	15,218.00	15,218.00	71.2%	10,836.36	15,218.00
5	434	760	LITERACY VOLUNTEERS	4,360.00	4,360.00	4,360.00	80.2%	3,496.00	3,450.00
5	440	140	BATH HOPE FOR YOUTH	19,067.00	14,212.00	14,212.00	77.5%	11,020.00	11,020.00
5	440	160	HORNELL CONCERN	25,967.00	19,263.00	19,263.00	77.0%	14,830.00	14,830.00
5	440	180	FAMILY SERVICE SOCIETY	17,759.00	11,767.00	11,767.00	0.0%	0.00	9,200.00
5	440	310	CNTR FOR DISPUTE STLMT-YI	2,262.00	1,139.00	1,139.00	41.3%	470.00	876.00
5	440	660	ADDISON YOUTH CENTER	11,113.00	6,864.00	6,864.00	0.0%	0.00	5,325.00
5	440	661	ADDISON YOUTH CENTER-Y IN	2,667.00	2,367.00	2,367.00	0.0%	0.00	1,810.00
5	440	720	BATH POLICE COUNSELING	1,928.00	1,144.00	1,144.00	0.0%	0.00	990.00
			* TOTAL CONTRACTUAL EXPENSES	98,756.34	76,334.00	76,334.00	53.3%	40,652.36	62,719.00
A	**731100**		**TOTAL APPROPRIATIONS**	**98,756.34**	**76,334.00**	**76,334.00**	**53.3%**	**40,652.36**	**62,719.00**
4	382	0000	YOUTH PROGRAMS	61,153.51	67,932.00	67,932.00	4.6%	-3,134.51	52,301.00
			* SUBTOTAL REVENUES	61,153.51	67,932.00	67,932.00	4.6%	-3,134.51	52,301.00
A	**731100**		**TOTAL REVENUES**	**61,153.51**	**67,932.00**	**67,932.00**	**4.6%**	**-3,134.51**	**52,301.00**
A	**731100**		**COUNTY COST**	**37,602.83**	**8,402.00**	**8,402.00**	**521.1%**	**43,786.87**	**10,418.00**

Steuben County 2012 Budget				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	731200		SPECIAL DELINQUENCY PREV						
5	440	300	CENTER FOR DISPUTE STLMT	8,835.00	8,835.00	8,835.00	50.3%	4,443.00	6,135.00
5	440	531	PROACTION TASA	8,305.00	8,305.00	8,305.00	69.5%	5,773.00	5,773.00
5	440	660	ADDISON YOUTH CENTER	1,705.00	1,705.00	1,705.00	0.0%	0.00	1,185.00
5	440	700	CORNING YOUTH CENTER	7,269.00	7,269.00	7,269.00	0.0%	0.00	5,045.00
5	440	702	CORNING YOUTH CNTR-TYPE B	6,810.00	6,810.00	6,810.00	0.0%	0.00	4,720.00
			* TOTAL CONTRACTUAL EXPENSES	32,924.00	32,924.00	32,924.00	31.0%	10,216.00	22,858.00
A	**731200**		**TOTAL APPROPRIATIONS**	**32,924.00**	**32,924.00**	**32,924.00**	**31.0%**	**10,216.00**	**22,858.00**
4	382	0000	YOUTH PROGRAMS	32,596.33	32,924.00	32,924.00	8.2%	2,712.00	22,858.00
			* SUBTOTAL REVENUES	32,596.33	32,924.00	32,924.00	8.2%	2,712.00	22,858.00
A	**731200**		**TOTAL REVENUES**	**32,596.33**	**32,924.00**	**32,924.00**	**8.2%**	**2,712.00**	**22,858.00**
A	**731200**		**COUNTY COST**	**327.67**	**0.00**	**0.00**	**0.0%**	**7,504.00**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	741000	SOUTHERN TIER LIBRARY SYS						
5	440 280	SOUTHERN TIER LIBRARY SYS	110,000.00	99,500.00	99,500.00	100.0%	99,500.00	99,500.00
		* TOTAL CONTRACTUAL EXPENSES	110,000.00	99,500.00	99,500.00	100.0%	99,500.00	99,500.00
A	**741000**	**TOTAL APPROPRIATIONS**	**110,000.00**	**99,500.00**	**99,500.00**	**100.0%**	**99,500.00**	**99,500.00**
A	**741000**	**COUNTY COST**	**110,000.00**	**99,500.00**	**99,500.00**	**100.0%**	**99,500.00**	**99,500.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	751000		HISTORIAN						
5	110	0000	SALARIES & WAGES	12,982.58	13,355.00	13,355.00	84.6%	11,300.30	13,355.00
5	180	0000	TEMPORARY HIRE	0.00	400.00	400.00	0.0%	0.00	400.00
			* TOTAL PERSONAL SERVICES	12,982.58	13,755.00	13,755.00	82.2%	11,300.30	13,755.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	210	TELEPHONE - DATA LINE	524.65	550.00	550.00	27.7%	152.40	550.00
5	402	990	TELEPHONE - CHARGEBACKS	641.49	700.00	700.00	95.6%	669.42	935.00
5	403	100	PRINTING	0.00	100.00	0.00	0.0%	0.00	100.00
5	403	800	COPYING	545.60	600.00	600.00	77.0%	462.04	600.00
5	403	810	MICROGRAPHIC EXPENSE	0.00	100.00	0.00	0.0%	0.00	100.00
5	405	100	POSTAGE	396.04	350.00	350.00	85.7%	299.91	350.00
5	406	000	OFFICE SUPPLIES	1,144.47	1,000.00	1,970.00	95.5%	1,881.26	1,000.00
5	408	120	DATA PROCESSING EQUIPMENT	0.00	50.00	0.00	0.0%	0.00	50.00
5	410	100	INSURANCE	76.51	75.00	75.00	0.0%	0.00	75.00
5	412	300	RENT BUILDING & PROPERTY	5,500.00	6,050.00	6,050.00	100.0%	6,050.00	6,655.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	100.00	0.00	0.0%	0.00	100.00
5	433	700	HISTORIC ITEMS	509.45	400.00	400.00	53.0%	211.90	400.00
5	444	000	CONTRACTS FOR SERVICES	930.00	1,000.00	930.00	100.0%	930.00	1,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	200.00	0.00	0.0%	0.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	350.00	0.00	0.0%	0.00	350.00
			* TOTAL CONTRACTUAL EXPENSES	10,268.21	11,625.00	11,625.00	91.7%	10,656.93	12,465.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,385.24	2,063.00	2,063.00	80.0%	1,649.86	2,364.00
5	830	000	SOCIAL SECURITY	885.95	1,053.00	1,053.00	72.6%	764.72	1,022.00
5	840	000	WORKERS' COMPENSATION	444.00	557.00	557.00	76.7%	427.00	616.00
5	860	000	GROUP MEDICAL INSURANCE	14,812.24	14,951.00	14,951.00	87.5%	13,081.05	14,320.00
			* TOTAL EMPLOYEE BENEFITS	17,527.43	18,624.00	18,624.00	85.5%	15,922.63	18,322.00
A	**751000**		**TOTAL APPROPRIATIONS**	**40,778.22**	**44,354.00**	**44,354.00**	**85.4%**	**37,879.86**	**44,892.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	1,533.75	0.00	0.00	0.0%	1,444.09	0.00
4	270	5000	GIFTS AND DONATIONS	595.63	0.00	0.00	0.0%	247.00	0.00
			* SUBTOTAL REVENUES	2,129.38	0.00	0.00	0.0%	1,691.09	0.00
A	**751000**		**TOTAL REVENUES**	**2,129.38**	**0.00**	**0.00**	**0.0%**	**1,691.09**	**0.00**
A	**751000**		**COUNTY COST**	**38,648.84**	**44,354.00**	**44,354.00**	**81.6%**	**36,188.77**	**44,892.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	802000		PLANNING						
5	110	0000	SALARIES & WAGES	202,104.58	178,200.00	168,200.00	66.1%	111,245.98	156,150.00
			* TOTAL PERSONAL SERVICES	202,104.58	178,200.00	168,200.00	66.1%	111,245.98	156,150.00
5	298	090	MACH & EQUIP - MISC	146.33	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	146.33	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,405.55	1,500.00	1,500.00	81.1%	1,215.99	2,003.00
5	403	800	COPYING	455.98	1,250.00	1,250.00	27.8%	347.49	1,000.00
5	404	100	MEMBERSHIPS & DUES	725.00	750.00	750.00	34.7%	260.00	750.00
5	405	100	POSTAGE	209.35	500.00	500.00	25.5%	127.53	400.00
5	406	000	OFFICE SUPPLIES	290.54	600.00	600.00	38.1%	228.61	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	979.40	750.00	1,100.00	78.0%	858.40	750.00
5	407	200	TRAINING & CONFERENCES	1,108.00	1,250.00	1,250.00	48.9%	611.05	1,150.00
5	408	150	PC MAINTENANCE	0.00	600.00	600.00	0.0%	0.00	400.00
5	408	210	SOFTWARE MAINTENANCE	3,042.73	3,200.00	3,050.00	99.9%	3,047.00	3,500.00
5	410	100	INSURANCE	394.86	425.00	425.00	85.8%	364.61	425.00
5	412	970	MAINTENANCE IN LIEU/RENT	8,563.00	12,991.00	12,991.00	91.7%	11,913.00	10,428.00
5	433	300	FIRE & BUILDING CODES	2,057.00	2,500.00	2,500.00	23.1%	578.00	2,500.00
5	450	999	MOTOR POOL CHARGEBACKS	286.71	900.00	900.00	41.6%	374.50	700.00
5	471	000	EMPLOYEE MILEAGE	0.00	300.00	200.00	0.0%	0.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	300.00	500.00	400.00	0.0%	0.00	300.00
5	499	000	OTHER EXPENSES	477.92	500.00	500.00	23.9%	119.62	500.00
			* TOTAL CONTRACTUAL EXPENSES	20,296.04	28,516.00	28,516.00	70.3%	20,045.80	25,506.00
5	810	000	NYS EMPLOYEES RETIREMENT	17,457.07	26,730.00	26,730.00	60.8%	16,250.27	26,704.00
5	830	000	SOCIAL SECURITY	15,190.18	13,632.00	13,632.00	61.3%	8,352.95	1,760.00
5	840	000	WORKERS' COMPENSATION	6,912.00	10,323.00	10,323.00	64.4%	6,644.00	9,264.00
5	860	000	GROUP MEDICAL INSURANCE	31,628.72	48,134.00	48,134.00	50.5%	24,289.37	35,364.00
			* TOTAL EMPLOYEE BENEFITS	71,187.97	98,819.00	98,819.00	56.2%	55,536.59	73,092.00
A	**802000**		**TOTAL APPROPRIATIONS**	**293,734.92**	**305,885.00**	**295,885.00**	**63.1%**	**186,828.37**	**255,098.00**
4	255	5000	BUILDING PERMIT FEES	1,477.00	2,000.00	2,000.00	77.9%	1,558.00	2,000.00
4	265	5200	SALES-GEOGRAPHIC INFO SYS	417.00	1,800.00	1,800.00	86.1%	1,549.00	1,800.00
4	478	9000	COM DEV BG-SMALL CITIES	4,656.00	10,000.00	10,000.00	48.8%	4,877.00	5,000.00
			* SUBTOTAL REVENUES	6,550.00	13,800.00	13,800.00	57.9%	7,984.00	8,800.00
A	**802000**		**TOTAL REVENUES**	**6,550.00**	**13,800.00**	**13,800.00**	**57.9%**	**7,984.00**	**8,800.00**
A	**802000**		**COUNTY COST**	**287,184.92**	**292,085.00**	**282,085.00**	**63.4%**	**178,844.37**	**246,298.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	802500	JOINT PLANNING						
5 449 825		REGIONAL PLANNING BOARD	85,000.00	85,000.00	95,000.00	100.0%	95,000.00	85,000.00
		* TOTAL CONTRACTUAL EXPENSES	85,000.00	85,000.00	95,000.00	100.0%	95,000.00	85,000.00
A	**802500**	**TOTAL APPROPRIATIONS**	**85,000.00**	**85,000.00**	**95,000.00**	**100.0%**	**95,000.00**	**85,000.00**
A	**802500**	**COUNTY COST**	**85,000.00**	**85,000.00**	**95,000.00**	**100.0%**	**95,000.00**	**85,000.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	804000	AFFIRMATIVE ACTION						
5	499 000	OTHER EXPENSES	438.50	500.00	500.00	0.0%	0.00	500.00
		* TOTAL CONTRACTUAL EXPENSES	438.50	500.00	500.00	0.0%	0.00	500.00
A	**804000**	**TOTAL APPROPRIATIONS**	**438.50**	**500.00**	**500.00**	**0.0%**	**0.00**	**500.00**
A	**804000**	**COUNTY COST**	**438.50**	**500.00**	**500.00**	**0.0%**	**0.00**	**500.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	809000		ENVIRONMENTAL CONTROL						
	5 403	100	PRINTING	0.00	300.00	300.00	0.0%	0.00	300.00
	5 404	100	MEMBERSHIPS & DUES	75.00	150.00	150.00	50.0%	75.00	150.00
	5 405	100	POSTAGE	18.62	100.00	100.00	10.3%	10.33	100.00
	5 407	100	BOOKS & SUBSCRIPTIONS	0.00	75.00	75.00	0.0%	0.00	75.00
	5 407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00
	5 471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
	5 472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	0.0%	0.00	150.00
	5 499	000	OTHER EXPENSES	0.00	400.00	400.00	0.0%	0.00	400.00
			* TOTAL CONTRACTUAL EXPENSES	93.62	1,475.00	1,475.00	5.8%	85.33	1,475.00
A	**809000**		**TOTAL APPROPRIATIONS**	**93.62**	**1,475.00**	**1,475.00**	**5.8%**	**85.33**	**1,475.00**
A	**809000**		**COUNTY COST**	**93.62**	**1,475.00**	**1,475.00**	**5.8%**	**85.33**	**1,475.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	871000	SOIL & WATER CONSERVATION						
5	433 200	STREAM PRESERVATION	75,000.00	75,000.00	75,000.00	100.0%	75,000.00	75,000.00
5	440 260	SOIL & WATER CONSERVATION	148,426.00	149,426.00	149,426.00	75.0%	112,069.50	149,676.00
		* TOTAL CONTRACTUAL EXPENSES	223,426.00	224,426.00	224,426.00	83.4%	187,069.50	224,676.00
A	**871000**	**TOTAL APPROPRIATIONS**	**223,426.00**	**224,426.00**	**224,426.00**	**83.4%**	**187,069.50**	**224,676.00**
A	**871000**	**COUNTY COST**	**223,426.00**	**224,426.00**	**224,426.00**	**83.4%**	**187,069.50**	**224,676.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	872000	FISH AND GAME						
5	440 000	CONTRACTED EXPENSES	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00
		* TOTAL CONTRACTUAL EXPENSES	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00
A	**872000**	**TOTAL APPROPRIATIONS**	**3,000.00**	**3,000.00**	**3,000.00**	**100.0%**	**3,000.00**	**3,000.00**
A	**872000**	**COUNTY COST**	**3,000.00**	**3,000.00**	**3,000.00**	**100.0%**	**3,000.00**	**3,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	873000		FORESTRY						
	5 447	100	STATE CHARGEBACKS	0.00	500.00	300.00	0.0%	0.00	500.00
	5 491	100	TAXES, ASSESSMENTS	5,977.28	6,000.00	6,200.00	99.9%	6,192.40	7,000.00
			* TOTAL CONTRACTUAL EXPENSES	5,977.28	6,500.00	6,500.00	95.3%	6,192.40	7,500.00
A	**873000**		**TOTAL APPROPRIATIONS**	**5,977.28**	**6,500.00**	**6,500.00**	**95.3%**	**6,192.40**	**7,500.00**
A	**873000**		**COUNTY COST**	**5,977.28**	**6,500.00**	**6,500.00**	**95.3%**	**6,192.40**	**7,500.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	874000		UPPER FIVE MILE CREEK						
5	250	874	UPPER 5 MILE REPAIR&REPLA	258,942.80	0.00	0.00	0.0%	0.00	15,000.00
			* TOTAL EQUIPMENT	258,942.80	0.00	0.00	0.0%	0.00	15,000.00
5	411	200	ELECTRICITY	0.00	250.00	250.00	0.0%	0.00	500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	1,000.00	0.00	0.0%	0.00	500.00
5	427	800	PUMP MAINTENANCE	0.00	12,000.00	6,903.00	70.7%	4,880.00	1,000.00
5	433	800	OPERATION OF PUMP STATION	5,210.50	7,000.00	13,033.84	100.0%	13,033.84	4,000.00
5	433	850	WATERSHED DITCH REPAIRS	0.00	2,000.00	2,262.40	100.0%	2,262.40	0.00
5	499	000	OTHER EXPENSES	0.00	199.24	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	5,210.50	22,449.24	22,449.24	89.9%	20,176.24	6,000.00
5	600	000	PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.0%	0.00	25,000.00
			* DEBT PRINCIPAL	0.00	25,000.00	25,000.00	0.0%	0.00	25,000.00
5	700	000	INTEREST PAYMENTS	0.00	1,520.76	1,520.76	100.0%	1,520.76	1,550.00
			* DEBT INTEREST	0.00	1,520.76	1,520.76	100.0%	1,520.76	1,550.00
A	**874000**		**TOTAL APPROPRIATIONS**	**264,153.30**	**48,970.00**	**48,970.00**	**44.3%**	**21,697.00**	**47,550.00**
4	100	2000	TAX LEVY-UPPER 5 MILE CK	20,000.01	48,970.00	48,970.00	100.0%	48,970.00	47,550.00
			* SUBTOTAL REVENUES	20,000.01	48,970.00	48,970.00	100.0%	48,970.00	47,550.00
A	**874000**		**TOTAL REVENUES**	**20,000.01**	**48,970.00**	**48,970.00**	**100.0%**	**48,970.00**	**47,550.00**
A	**874000**		**COUNTY COST**	**244,153.29**	**0.00**	**0.00**	**0.0%**	**-27,273.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	874100		MARSH DITCH WATERSHED						
	5 411	200	ELECTRICITY	214.25	500.00	500.00	64.3%	321.33	1,500.00
	5 433	850	WATERSHED DITCH REPAIRS	720.81	10,000.00	10,000.00	3.3%	325.00	10,000.00
	5 460	610	TREE REMOVAL	0.00	2,000.00	1,800.00	0.0%	0.00	800.00
	5 499	000	OTHER EXPENSES	0.00	0.00	200.00	73.8%	147.59	200.00
			* TOTAL CONTRACTUAL EXPENSES	935.06	12,500.00	12,500.00	6.4%	793.92	12,500.00
A	**874100**		**TOTAL APPROPRIATIONS**	**935.06**	**12,500.00**	**12,500.00**	**6.4%**	**793.92**	**12,500.00**
	4 240	1000	INTEREST EARNINGS	453.25	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	453.25	0.00	0.00	0.0%	0.00	0.00
A	**874100**		**TOTAL REVENUES**	**453.25**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**874100**		**COUNTY COST**	**481.81**	**12,500.00**	**12,500.00**	**6.4%**	**793.92**	**12,500.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	874200		WANETA LAMOKA LAKE DIST.						
	5 413	820	ENVIRONMENTAL MONITORING	8,655.00	30,490.28	30,490.28	31.0%	9,457.00	6,113.00
	5 430	410	TREATMENT FEES	0.00	0.00	0.00	0.0%	0.00	74,977.00
			* TOTAL CONTRACTUAL EXPENSES	8,655.00	30,490.28	30,490.28	31.0%	9,457.00	81,090.00
A	**874200**		**TOTAL APPROPRIATIONS**	**8,655.00**	**30,490.28**	**30,490.28**	**31.0%**	**9,457.00**	**81,090.00**
	4 100	2200	TAX LEVY - WANETA-LAMOKA	30,611.72	30,490.28	30,490.28	100.0%	30,490.28	30,490.00
			* SUBTOTAL REVENUES	30,611.72	30,490.28	30,490.28	100.0%	30,490.28	30,490.00
A	**874200**		**TOTAL REVENUES**	**30,611.72**	**30,490.28**	**30,490.28**	**100.0%**	**30,490.28**	**30,490.00**
A	**874200**		**COUNTY COST**	**-21,956.72**	**0.00**	**0.00**	**0.0%**	**-21,033.28**	**50,600.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	875000		AGRICULTURE & LIVESTOCK						
	5 410	100	INSURANCE	0.00	0.00	0.00	0.0%	345.71	0.00
	5 412	970	MAINTENANCE IN LIEU/RENT	44,331.00	67,274.00	67,274.00	91.7%	61,666.00	53,983.00
	5 440	200	COOPERATIVE EXTENSION	365,000.00	365,000.00	365,000.00	75.0%	273,750.00	365,000.00
	5 440	240	STEUBEN CO AG SOCIETY	4,000.00	4,000.00	4,000.00	100.0%	4,000.00	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	413,331.00	436,274.00	436,274.00	77.9%	339,761.71	422,983.00
A	**875000**		**TOTAL APPROPRIATIONS**	**413,331.00**	**436,274.00**	**436,274.00**	**77.9%**	**339,761.71**	**422,983.00**
A	**875000**		**COUNTY COST**	**413,331.00**	**436,274.00**	**436,274.00**	**77.9%**	**339,761.71**	**422,983.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A		898900	OTHER HOME & COMM SERVICE						
	5	440 410	SCAP-CDBG-WELLS/SEPTICS	284,183.00	212,000.00	346,350.00	77.2%	267,409.00	200,000.00
			* TOTAL CONTRACTUAL EXPENSES	284,183.00	212,000.00	346,350.00	77.2%	267,409.00	200,000.00
A		**898900**	**TOTAL APPROPRIATIONS**	**284,183.00**	**212,000.00**	**346,350.00**	**77.2%**	**267,409.00**	**200,000.00**
	4	270 1000	REFUND-PR YEARS EXPENSE	1,665.00	0.00	0.00	0.0%	0.00	0.00
	4	478 9000	COM DEV BG-SMALL CITIES	289,183.00	212,000.00	346,350.00	89.5%	310,041.86	200,000.00
			* SUBTOTAL REVENUES	290,848.00	212,000.00	346,350.00	89.5%	310,041.86	200,000.00
A		**898900**	**TOTAL REVENUES**	**290,848.00**	**212,000.00**	**346,350.00**	**89.5%**	**310,041.86**	**200,000.00**
A		**898900**	**COUNTY COST**	**-6,665.00**	**0.00**	**0.00**	**0.0%**	**-42,632.86**	**0.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	971000	SERIAL BONDS						
5	600 000	PRINCIPAL PAYMENTS	445,000.00	460,000.00	460,000.00	100.0%	460,000.00	480,000.00
		* DEBT PRINCIPAL	445,000.00	460,000.00	460,000.00	100.0%	460,000.00	480,000.00
5	700 000	INTEREST PAYMENTS	252,340.00	235,875.00	235,875.00	100.0%	235,875.00	218,626.00
		* DEBT INTEREST	252,340.00	235,875.00	235,875.00	100.0%	235,875.00	218,626.00
A	**971000**	**TOTAL APPROPRIATIONS**	**697,340.00**	**695,875.00**	**695,875.00**	**100.0%**	**695,875.00**	**698,626.00**
A	**971000**	**COUNTY COST**	**697,340.00**	**695,875.00**	**695,875.00**	**100.0%**	**695,875.00**	**698,626.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	995000	TRANSFER TO CAPITAL PROJ						
5	936 000	PROVISIONS FOR CAPITAL PJ	793,195.00	165,685.37	223,290.37	92.5%	206,580.98	205,000.00
		* INTERFUND TRANSFERS	793,195.00	165,685.37	223,290.37	92.5%	206,580.98	205,000.00
A	**995000**	**TOTAL APPROPRIATIONS**	**793,195.00**	**165,685.37**	**223,290.37**	**92.5%**	**206,580.98**	**205,000.00**
A	**995000**	**COUNTY COST**	**793,195.00**	**165,685.37**	**223,290.37**	**92.5%**	**206,580.98**	**205,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	999900		UNALLOCATED REVENUES						
4	100	1000	REAL PROPERTY TAXES	19,270,773.44	22,533,466.25	22,533,466.25	100.0%	22,537,817.36	0.00
4	108	1000	PAYMENTS IN LIEU OF TAXES	1,345,936.42	1,428,250.00	1,428,250.00	100.2%	1,430,335.92	2,134,495.00
4	109	0000	INT & PEN ON REAL PROP	1,553,723.20	1,400,000.00	1,400,000.00	90.7%	1,269,326.21	1,300,000.00
4	111	0000	SALES AND USE TAX	26,807,203.28	25,700,000.00	25,700,000.00	85.5%	21,984,977.25	26,700,000.00
4	111	5000	TOWN'S SALES TAX TO LEVY	6,893,275.07	6,718,908.75	6,718,908.75	100.0%	6,718,908.75	7,711,002.12
4	118	9000	OTHER NON-PROPERTY TAXES	900,812.86	1,200,000.00	1,200,000.00	73.9%	886,660.08	900,000.00
4	240	1000	INTEREST EARNINGS	336,492.50	700,000.00	700,000.00	30.6%	214,260.99	250,000.00
4	241	0000	RENTAL OF REAL PROPERTY	6,600.00	0.00	0.00	0.0%	3,300.00	0.00
4	245	0000	COMMISSIONS	1,284.34	0.00	0.00	0.0%	1,156.22	0.00
4	266	5000	SALE OF EQUIPMENT	16,291.14	0.00	0.00	0.0%	17,230.20	0.00
4	270	0000	REIMB MEDICARE PART D	39,088.40	0.00	0.00	0.0%	950.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	99,350.46	0.00	0.00	0.0%	2,440.88	0.00
4	272	0000	OTB DISTRIBUTED EARNINGS	87,145.00	85,000.00	85,000.00	93.8%	79,708.60	78,000.00
4	277	0000	OTHER UNCLASSIFIED REV	30,391.16	40,000.00	40,000.00	269.1%	107,629.48	12,000.00
4	280	1990	INDIRECT- COUNTY INKIND	123,697.00	0.00	0.00	0.0%	151,147.00	0.00
4	503	1900	INTERFUND TRANSFERS	365,255.77	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	57,877,320.04	59,805,625.00	59,805,625.00	92.6%	55,405,848.94	39,085,497.12
A	**999900**		**TOTAL REVENUES**	**57,877,320.04**	**59,805,625.00**	**59,805,625.00**	**92.6%**	**55,405,848.94**	**39,085,497.12**
A	**999900**		**COUNTY COST**	**#############**	**#############**	**#############**	**92.6%**	**#############**	**#############**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	FUND	COUNTY COST	-3,264,271.83	4,144,997.29	4,235,092.53	19.7%	-832,864.34	27,511,855.79

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
CM	868707		ECONOMIC DEVELOPMENT						
5	449	580	EMPIRE ZONE	0.00	15,000.00	15,000.00	100.0%	15,000.00	15,000.00
5	449	590	REDEC	10,000.00	10,000.00	10,000.00	100.0%	10,000.00	10,000.00
5	449	826	STC GIS STUDY	0.00	0.00	0.00	0.0%	0.00	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	10,000.00	25,000.00	25,000.00	100.0%	25,000.00	30,000.00
CM	**868707**		**TOTAL APPROPRIATIONS**	**10,000.00**	**25,000.00**	**25,000.00**	**100.0%**	**25,000.00**	**30,000.00**
4	240	1000	INTEREST EARNINGS	3,625.40	0.00	0.00	0.0%	2,563.72	0.00
			* SUBTOTAL REVENUES	3,625.40	0.00	0.00	0.0%	2,563.72	0.00
CM	**868707**		**TOTAL REVENUES**	**3,625.40**	**0.00**	**0.00**	**0.0%**	**2,563.72**	**0.00**
CM	**868707**		**COUNTY COST**	**6,374.60**	**25,000.00**	**25,000.00**	**89.7%**	**22,436.28**	**30,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
CM	FUND	COUNTY COST	6,374.60	25,000.00	25,000.00	89.7%	22,436.28	30,000.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	501000		HIGHWAY ADMINISTRATION						
5	110	0000	SALARIES & WAGES	441,905.56	458,757.00	458,757.00	84.6%	388,247.52	424,571.00
5	190	0000	OVERTIME	10,210.77	10,000.00	10,000.00	97.5%	9,747.97	12,000.00
			* TOTAL PERSONAL SERVICES	452,116.33	468,757.00	468,757.00	84.9%	397,995.49	436,571.00
5	298	000	MACH & EQUIP - MINOR	671.98	1,000.00	1,000.00	50.2%	501.84	0.00
			* TOTAL EQUIPMENT	671.98	1,000.00	1,000.00	50.2%	501.84	0.00
5	402	990	TELEPHONE - CHARGEBACKS	6,115.80	7,000.00	6,750.00	66.6%	4,494.33	9,347.00
5	403	800	COPYING	3,921.42	5,000.00	5,000.00	36.7%	1,835.35	4,000.00
5	404	100	MEMBERSHIPS & DUES	2,673.15	1,230.00	1,453.00	100.0%	1,453.00	2,000.00
5	405	100	POSTAGE	4,367.56	5,125.00	5,125.00	53.3%	2,733.02	4,500.00
5	406	000	OFFICE SUPPLIES	6,883.26	9,000.00	9,000.00	62.7%	5,642.95	7,500.00
5	407	200	TRAINING & CONFERENCES	13,426.35	10,000.00	10,000.00	77.8%	7,779.46	10,000.00
5	410	100	INSURANCE	18,005.27	16,351.00	16,351.00	111.9%	18,296.23	18,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	23,766.00	34,816.00	34,816.00	94.4%	32,856.00	34,723.00
5	419	100	ADVERTISING	3,856.39	4,000.00	8,000.00	97.1%	7,767.07	4,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	6,242.00	1,500.00	3,600.00	63.4%	2,283.00	1,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	2,655.00	2,500.00	2,750.00	100.0%	2,750.00	2,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	4,280.75	3,000.00	3,400.00	99.0%	3,365.02	4,000.00
5	430	110	AGENCY FEES	3,993.89	1,400.00	3,850.00	100.0%	3,850.00	4,000.00
5	450	999	MOTOR POOL CHARGEBACKS	111.50	50.00	391.25	100.0%	391.25	200.00
5	471	000	EMPLOYEE MILEAGE	309.60	750.00	750.00	4.9%	36.45	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	155.98	400.00	356.91	85.8%	306.38	200.00
5	499	000	OTHER EXPENSES	516.97	400.00	0.00	0.0%	0.00	400.00
5	499	900	PURCHASING CARD LIMITS	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	101,280.89	103,522.00	112,593.16	85.1%	95,839.51	107,870.00
5	810	000	NYS EMPLOYEES RETIREMENT	62,661.85	70,053.00	70,053.00	84.4%	59,123.72	74,300.00
5	830	000	SOCIAL SECURITY	33,672.85	35,727.00	35,727.00	84.5%	30,203.99	33,400.00
5	840	000	WORKERS' COMPENSATION	245,820.65	19,177.00	19,177.00	75.7%	14,518.00	20,138.00
5	860	000	GROUP MEDICAL INSURANCE	121,566.13	118,501.00	118,501.00	83.5%	98,946.36	99,352.00
			* TOTAL EMPLOYEE BENEFITS	463,721.48	243,458.00	243,458.00	83.3%	202,792.07	227,190.00
D	**501000**		**TOTAL APPROPRIATIONS**	**1,017,790.68**	**816,737.00**	**825,808.16**	**84.4%**	**697,128.91**	**771,631.00**
D	**501000**		**COUNTY COST**	**1,017,790.68**	**816,737.00**	**825,808.16**	**84.4%**	**697,128.91**	**771,631.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	502000		ENGINEERING						
5	110	0000	SALARIES & WAGES	505,341.07	358,347.00	358,347.00	73.9%	264,756.81	359,028.00
5	140	0000	MEALS (TAXABLE)	633.28	0.00	30.09	100.0%	30.09	500.00
5	190	0000	OVERTIME	11,713.23	10,000.00	11,408.06	100.0%	11,408.06	10,000.00
			* TOTAL PERSONAL SERVICES	517,687.58	368,347.00	369,785.15	74.7%	276,194.96	369,528.00
5	290	000	MACH & EQUIP - MAJOR	0.00	15,000.00	10,745.62	0.0%	0.00	0.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	820.00	5,074.38	100.0%	5,074.38	800.00
			* TOTAL EQUIPMENT	0.00	15,820.00	15,820.00	32.1%	5,074.38	800.00
5	403	360	HIGHWAY MAPS	0.00	0.00	0.00	0.0%	0.00	10,000.00
5	408	200	SOFTWARE	7,848.94	13,000.00	13,000.00	2.3%	297.83	13,000.00
5	416	100	OPERATING SUPPLIES	3,327.24	3,075.00	2,450.15	38.6%	946.23	3,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	999.75	2,050.00	2,674.85	100.0%	2,674.85	2,000.00
5	427	610	SMALL TOOLS	0.00	103.00	103.00	61.2%	62.99	100.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	0.00	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	12,175.93	18,378.00	18,378.00	21.7%	3,981.90	28,250.00
5	810	000	NYS EMPLOYEES RETIREMENT	71,749.82	47,770.00	47,770.00	85.4%	40,815.51	61,450.00
5	830	000	SOCIAL SECURITY	38,556.48	24,363.00	24,363.00	85.4%	20,809.93	28,460.00
5	840	000	WORKERS' COMPENSATION	17,510.57	25,071.00	25,071.00	69.1%	17,328.00	17,167.00
5	860	000	GROUP MEDICAL INSURANCE	139,197.07	120,056.00	120,056.00	66.0%	79,215.46	114,500.00
			* TOTAL EMPLOYEE BENEFITS	267,013.94	217,260.00	217,260.00	72.8%	158,168.90	221,577.00
D	**502000**		**TOTAL APPROPRIATIONS**	**796,877.45**	**619,805.00**	**621,243.15**	**71.4%**	**443,420.14**	**620,155.00**
D	**502000**		**COUNTY COST**	**796,877.45**	**619,805.00**	**621,243.15**	**71.4%**	**443,420.14**	**620,155.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	502001		ENGINEERING SOIL LAB						
	5	413	000	REPAIRS/MAINT-BLDG & PROP	31.88	500.00	500.00	0.0%	0.00	500.00
	5	416	500	SHOP SUPPLIES	206.31	1,000.00	1,000.00	8.8%	88.00	500.00
	5	427	610	SMALL TOOLS	3,541.65	500.00	500.00	0.0%	0.00	250.00
				* TOTAL CONTRACTUAL EXPENSES	3,779.84	2,000.00	2,000.00	4.4%	88.00	1,250.00
D	**502001**			**TOTAL APPROPRIATIONS**	**3,779.84**	**2,000.00**	**2,000.00**	**4.4%**	**88.00**	**1,250.00**
D	**502001**			**COUNTY COST**	**3,779.84**	**2,000.00**	**2,000.00**	**4.4%**	**88.00**	**1,250.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	511000		GENERAL REPAIRS						
5	110	0000	SALARIES & WAGES	3,032,597.55	2,683,327.00	2,572,744.88	85.8%	2,207,518.01	2,874,932.00
5	110	0511	MAINT. & REPAIRS - FLOOD	0.00	0.00	9,853.86	100.0%	9,853.86	0.00
5	110	0570	PROJECTS - OTHER DEPTS	94,080.21	0.00	73,535.13	100.0%	73,535.13	0.00
5	110	0571	SURFACE TREATMENT	19,358.93	0.00	27,193.13	100.0%	27,193.13	0.00
5	180	0000	TEMPORARY HIRE	42,502.50	140,560.00	99,343.75	66.1%	65,614.75	100,000.00
5	190	0000	OVERTIME	65,624.14	60,000.00	52,811.96	90.6%	47,821.17	60,000.00
5	190	0511	OVERTIME - FLOOD	0.00	0.00	4,421.28	100.0%	4,421.28	0.00
			* TOTAL PERSONAL SERVICES	3,254,163.33	2,883,887.00	2,839,903.99	85.8%	2,435,957.33	3,034,932.00
5	250	460	FHWA SIGN UPGRADE	90,071.25	10,000.00	10,000.00	53.0%	5,300.00	80,000.00
			* TOTAL EQUIPMENT	90,071.25	10,000.00	10,000.00	53.0%	5,300.00	80,000.00
5	402	240	CELLULAR PHONE	10,446.14	10,000.00	10,000.00	96.5%	9,652.53	10,000.00
5	402	250	INTERNET	6,612.53	6,000.00	6,000.00	84.9%	5,093.08	6,000.00
5	402	720	ANSWERING SERVICES	621.92	897.00	897.00	95.3%	855.14	900.00
5	402	990	TELEPHONE - CHARGEBACKS	14,027.53	13,500.00	13,500.00	92.3%	12,457.59	18,024.00
5	411	100	HEATING	61,366.01	52,890.00	55,890.00	97.4%	54,431.11	60,000.00
5	411	200	ELECTRICITY	39,155.22	44,000.00	40,798.13	76.0%	31,003.76	42,000.00
5	411	300	WATER	334.11	400.00	400.00	78.4%	313.73	400.00
5	411	400	SEWER	9,983.31	2,000.00	10,093.92	85.0%	8,574.63	10,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	30,888.32	20,000.00	22,000.00	88.5%	19,479.06	20,000.00
5	416	350	SAFETY SUPPLIES	8,187.38	15,000.00	15,000.00	89.5%	13,419.77	15,000.00
5	416	500	SHOP SUPPLIES	25,909.63	21,000.00	21,000.00	72.9%	15,299.46	20,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	264.00	0.00	10.50	100.0%	10.50	0.00
5	427	120	RENTAL OF EQUIPMENT	52,912.69	50,000.00	65,337.79	87.6%	57,215.23	55,000.00
5	427	610	SMALL TOOLS	15,358.27	12,000.00	12,000.00	65.7%	7,889.25	10,000.00
5	444	380	FIRE SUPPRESSION SERVICES	13,937.89	7,175.00	15,234.24	100.0%	15,234.24	8,000.00
5	444	520	CARCASS REMOVAL	7,500.00	8,200.00	8,200.00	82.7%	6,784.00	8,000.00
5	451	700	OXYGEN & ACCETYLENE	1,580.73	3,900.00	3,900.00	27.2%	1,061.92	3,000.00
5	452	920	MACHINERY RENT/CHGBKS	1,063,831.75	1,062,000.00	1,062,000.00	96.7%	1,026,778.75	1,062,000.00
5	452	921	MACH CHGBKS-SURFACE TRMT	16,913.25	35,000.00	35,000.00	138.4%	48,437.50	35,000.00
5	452	969	MACH CHGBKS-FLOOD	0.00	0.00	0.00	0.0%	14,941.00	0.00
5	452	990	MACH CHGBKS-OTHER DEPTS	66,452.00	30,000.00	30,000.00	136.0%	40,812.00	30,000.00
5	455	300	REPAIRS OF BRIDGES > 20'	-13,473.18	5,000.00	840.00	100.0%	840.00	5,000.00
5	455	500	PM BRIDGES	-36,336.96	100.00	100.00	0.0%	0.00	100.00
5	455	510	CULVERTS (0-5')	57,454.20	55,000.00	29,501.52	88.8%	26,204.27	55,000.00
5	455	520	PIPE CULVERTS (5-20')	11,800.94	3,500.00	13,719.14	100.0%	13,719.14	3,000.00
5	455	530	BOX CULVERTS (5-20')	1,589.91	2,240.00	1,785.90	4.8%	84.79	2,000.00
5	455	700	BRIDGES-WASH & LUBE	85,511.00	95,000.00	82,116.00	100.0%	82,116.00	95,000.00
5	460	100	SURFACE TREATMENTS	376,097.03	615,000.00	619,873.72	100.0%	619,873.72	615,000.00
5	460	110	CRACK SEAL BLACK TOP	0.00	32,000.00	32,000.00	87.1%	27,874.00	32,000.00
5	460	120	SLURRY SEAL	351,924.92	330,000.00	223,287.63	100.0%	223,287.63	330,000.00
5	460	130	PATCHING	311,274.77	300,000.00	498,858.72	89.4%	445,887.20	300,000.00
5	460	140	PAVEMENT STRIPING	229,239.25	250,000.00	246,571.60	100.0%	246,571.60	225,000.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	511000		GENERAL REPAIRS						
5	460	160	PATCH: UNSPEC IN PLACE CT	22,628.42	100,000.00	242,801.77	100.0%	242,801.77	100,000.00
5	460	180	GRIND & CHIP/PAVER PATCH	392,204.41	200,000.00	130,024.80	86.4%	112,301.94	200,000.00
5	460	200	GUIDE RAIL	-11,143.36	1,995.00	-15,179.46	100.0%	-15,179.46	2,000.00
5	460	300	SHOULDERS	18,847.97	35,000.00	11,767.69	24.7%	2,911.79	25,000.00
5	460	350	RIP RAP: DITCHES, SLOPES	75,399.02	34,850.00	79,850.00	29.2%	23,306.61	50,000.00
5	460	400	MOWING	74,548.38	90,000.00	90,000.00	88.5%	79,677.26	85,000.00
5	460	500	SIGNS	8,769.93	10,000.00	10,000.00	26.3%	2,629.78	5,000.00
5	460	510	MAINT TRAFFIC: TEMP SIGNS	5,500.00	5,000.00	0.00	0.0%	0.00	5,000.00
5	460	600	SPRAYING VEGETATION	23,880.00	24,000.00	24,000.00	99.5%	23,880.00	25,000.00
5	460	610	TREE REMOVAL	10,322.83	30,000.00	7,047.14	73.4%	5,173.97	25,000.00
5	460	620	SEEDING & MULCHING	21,683.88	16,000.00	16,000.00	44.2%	7,067.85	16,000.00
5	460	700	DUST CONTROL	0.00	12,000.00	0.00	0.0%	0.00	8,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	500.00	500.00	0.9%	4.60	0.00
5	473	000	UNIFORMS / CLOTHING	0.00	50.00	50.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	2,644.45	4,000.00	1,850.00	46.3%	857.28	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	3,466,650.49	3,645,297.00	3,774,727.75	94.4%	3,561,635.99	3,624,424.00
5	810	000	NYS EMPLOYEES RETIREMENT	451,016.47	432,857.00	432,857.00	117.8%	509,725.83	614,200.00
5	830	000	SOCIAL SECURITY	242,364.46	220,757.00	220,757.00	122.5%	270,490.38	235,926.00
5	840	000	WORKERS' COMPENSATION	110,070.74	134,087.00	134,087.00	71.1%	95,396.00	164,644.00
5	850	000	UNEMPLOYMENT INSURANCE	1,257.52	2,500.00	2,500.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	874,987.28	1,296,486.00	1,296,486.00	81.4%	1,055,175.08	1,294,000.00
			* TOTAL EMPLOYEE BENEFITS	1,679,696.47	2,086,687.00	2,086,687.00	92.5%	1,930,787.29	2,308,770.00
D	**511000**		**TOTAL APPROPRIATIONS**	**8,490,581.54**	**8,625,871.00**	**8,711,318.74**	**91.1%**	**7,933,680.61**	**9,048,126.00**
4	265	0000	SALES OF SCRAP/EXCESS MAT	2,262.00	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	395.62	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	2,657.62	0.00	0.00	0.0%	0.00	0.00
D	**511000**		**TOTAL REVENUES**	**2,657.62**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**511000**		**COUNTY COST**	**8,487,923.92**	**8,625,871.00**	**8,711,318.74**	**91.1%**	**7,933,680.61**	**9,048,126.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	511200		PERMANENT IMPROVEMENTS						
5	110	0000	SALARIES & WAGES	359,972.18	477,816.00	477,816.00	75.2%	359,261.57	450,000.00
5	180	0000	TEMPORARY HIRE	21,111.75	0.00	34,016.25	100.0%	34,016.25	0.00
5	190	0000	OVERTIME	21,316.69	50,000.00	50,000.00	14.1%	7,047.25	40,000.00
			* TOTAL PERSONAL SERVICES	402,400.62	527,816.00	561,832.25	71.3%	400,325.07	490,000.00
5	250	000	CAPITAL PROJECTS	171,124.14	313,050.00	0.00	0.0%	0.00	278,570.00
5	250	520	CR120 - 1 in HOT MIX TOP	483,274.77	0.00	0.00	0.0%	0.00	0.00
5	250	521	CR10A - SLURRY SEAL	44,565.02	0.00	0.00	0.0%	0.00	0.00
5	250	522	CR50 - SLURRY SEAL	44,563.70	0.00	0.00	0.0%	0.00	0.00
5	250	523	CR117 - SLURRY SEAL	19,477.78	0.00	0.00	0.0%	0.00	0.00
5	250	524	CR12 - SLURRY SEAL	92,046.34	0.00	0.00	0.0%	0.00	0.00
5	250	525	CR35 - SLURRY SEAL	68,560.66	0.00	0.00	0.0%	0.00	0.00
5	250	526	CR16 - BATH/URBANA R/C	414,476.08	0.00	0.00	0.0%	0.00	0.00
5	250	527	CR16 - URBANA/BRADFORD RC	410,202.59	0.00	0.00	0.0%	0.00	0.00
5	250	528	CR17 - 9" R/CHIP SEAL	543,549.03	0.00	0.00	0.0%	0.00	0.00
5	250	530	CR70A - FROM 69 4.0 M R/H	724,701.36	0.00	0.00	0.0%	0.00	0.00
5	250	531	CR1 - 9" R/HOT MIX	275,508.19	0.00	0.00	0.0%	0.00	0.00
5	250	532	CR74 - 4"R / HOT MIX	213,549.05	0.00	0.00	0.0%	0.00	0.00
5	250	533	CR76 - 4" R / HOT MIX	199,380.50	0.00	0.00	0.0%	0.00	0.00
5	250	534	CR 45, 2.7 MI, INJ DBL ST	124,437.74	0.00	0.00	0.0%	0.00	0.00
5	250	535	CR61, 2.6 MI, INJ DBL ST	133,465.07	0.00	0.00	0.0%	0.00	0.00
5	250	536	CR 126, 5.1 MI, INJ DBL S	244,124.04	0.00	0.00	0.0%	0.00	0.00
5	250	537	76-03 ROAD PROJECT	0.00	199,950.00	176,743.10	100.0%	176,743.10	0.00
5	250	538	70A-00 ROAD PROJECT	0.00	510,000.00	514,883.28	100.0%	514,883.28	0.00
5	250	539	17-1 ROAD PROJECT	0.00	427,500.00	417,751.58	100.0%	417,751.58	0.00
5	250	540	126 ROAD PROJECT	0.00	484,500.00	504,919.93	100.0%	504,919.93	0.00
5	250	541	61 ROAD PROJECT	0.00	247,000.00	260,469.08	100.0%	260,469.08	0.00
5	250	542	21-0 ROAD PROJECT	0.00	310,000.00	310,000.00	98.5%	305,487.91	0.00
5	250	543	21-1 ROAD PROJECT	0.00	155,000.00	155,000.00	97.0%	150,354.17	0.00
5	250	544	12-0 ROAD PROJECT	0.00	325,000.00	304,511.95	100.0%	304,511.95	0.00
5	250	545	69-1 ROAD PROJECT	0.00	201,500.00	76,645.00	91.4%	70,034.78	0.00
5	250	546	69-2 ROAD PROJECT	0.00	201,500.00	201,500.00	84.4%	170,086.67	0.00
5	250	547	69-3 ROAD PROJECT	0.00	248,000.00	248,000.00	100.0%	247,892.48	0.00
5	250	548	41-1 ROAD PROJECT	0.00	310,000.00	290,369.41	100.0%	290,369.41	0.00
5	250	549	45-2&3 ROAD PROJECT	0.00	247,000.00	254,144.13	100.0%	254,144.13	0.00
5	250	550	129-0 ROAD PROJECT	0.00	35,000.00	35,000.00	65.7%	23,000.75	0.00
5	250	551	R021-02 RTHBN/WDHULL 3.5M	0.00	0.00	0.00	0.0%	0.00	542,500.00
5	250	552	R034-00 CATON 3.15 MI	0.00	0.00	0.00	0.0%	0.00	302,000.00
5	250	553	R069-04 HOWARD 2.8MI	0.00	0.00	0.00	0.0%	0.00	268,380.00
5	250	554	R041-04 HORNBY 1.1 MI	0.00	0.00	0.00	0.0%	0.00	183,150.00
5	250	555	R041-05 HORNBY 1.4MI	0.00	0.00	0.00	0.0%	0.00	233,100.00
5	250	556	R008-00 AVOCA 3.3 MI	0.00	0.00	0.00	0.0%	0.00	511,500.00
5	250	557	R005-04 ADDSN/LNDLY 3.8MI	0.00	0.00	0.00	0.0%	0.00	589,000.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	511200		PERMANENT IMPROVEMENTS						
5	250	558	R001-01 ADDSN/LNDLY 2.1MI	0.00	0.00	0.00	0.0%	0.00	325,500.00
5	250	559	R001-02 ADDSN/CMPBLL 2.3M	0.00	0.00	0.00	0.0%	0.00	356,500.00
5	250	560	R064-01 HRNELLSVIL 2.6MI	0.00	0.00	0.00	0.0%	0.00	369,200.00
5	250	561	R013-00 BATH 1.8 MI	0.00	0.00	0.00	0.0%	0.00	255,600.00
			* TOTAL EQUIPMENT	4,207,006.06	4,215,000.00	3,749,937.46	98.4%	3,690,649.22	4,215,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	9,165.00	6,000.00	3,900.00	0.0%	0.00	6,000.00
5	427	120	RENTAL OF EQUIPMENT	51,474.00	70,000.00	64,000.00	86.5%	55,362.00	60,000.00
5	430	550	TESTING FEES	0.00	1,000.00	1,000.00	0.0%	0.00	0.00
5	452	920	MACHINERY RENT/CHGBKS	474,431.25	461,000.00	461,000.00	115.7%	533,149.00	461,000.00
5	460	200	GUIDE RAIL	125,000.00	90,000.00	90,000.00	98.1%	88,307.00	90,000.00
5	460	350	RIP RAP: DITCHES, SLOPES	19,256.69	30,750.00	20,289.80	68.5%	13,893.21	30,000.00
5	460	610	TREE REMOVAL	0.00	3,500.00	3,500.00	0.0%	0.00	1,500.00
5	460	620	SEEDING & MULCHING	26,614.78	17,425.00	33,885.20	100.0%	33,885.20	19,000.00
			* TOTAL CONTRACTUAL EXPENSES	705,941.72	679,675.00	677,575.00	106.9%	724,596.41	667,500.00
5	810	000	NYS EMPLOYEES RETIREMENT	55,771.42	79,172.00	79,172.00	0.0%	0.00	67,500.00
5	830	000	SOCIAL SECURITY	29,970.14	40,378.00	40,378.00	0.0%	0.00	38,250.00
5	840	000	WORKERS' COMPENSATION	13,611.04	23,377.00	23,377.00	114.6%	26,794.00	20,756.00
5	860	000	GROUP MEDICAL INSURANCE	108,198.45	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	207,551.05	142,927.00	142,927.00	18.7%	26,794.00	126,506.00
D	**511200**		**TOTAL APPROPRIATIONS**	**5,522,899.45**	**5,565,418.00**	**5,132,271.71**	**94.4%**	**4,842,364.70**	**5,499,006.00**
D	**511200**		**COUNTY COST**	**5,522,899.45**	**5,565,418.00**	**5,132,271.71**	**94.4%**	**4,842,364.70**	**5,499,006.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	512000		MAINTENANCE OF BRIDGES						
5	110	0000	SALARIES & WAGES	384,195.07	351,316.00	344,816.00	79.9%	275,648.99	380,000.00
5	110	0095	FLAG REPORTS	0.00	0.00	6,500.00	58.2%	3,785.84	0.00
5	180	0000	TEMPORARY HIRE	3,267.00	8,640.00	8,640.00	26.6%	2,297.00	0.00
5	190	0000	OVERTIME	12,524.60	10,000.00	11,358.70	100.0%	11,358.70	12,500.00
			* TOTAL PERSONAL SERVICES	399,986.67	369,956.00	371,314.70	78.9%	293,090.53	392,500.00
5	416	000	SUPPLIES & MATERIALS	0.00	0.00	60,569.61	98.7%	59,753.23	55,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	9,000.00	0.00	0.0%	0.00	9,000.00
5	427	120	RENTAL OF EQUIPMENT	45,878.00	50,000.00	59,000.00	88.2%	52,028.38	50,000.00
5	452	920	MACHINERY RENT/CHGBKS	248,051.75	220,000.00	220,000.00	63.1%	138,773.50	220,000.00
5	455	100	DETOUR CONSTRUCTION	0.00	15,000.00	15,000.00	0.0%	0.00	5,000.00
5	455	200	BRIDGE APPROACHES	94,410.93	70,000.00	70,000.00	87.5%	61,222.17	45,000.00
5	455	250	GUIDE RAILS:BR APPROACHES	66,893.39	70,000.00	70,000.00	97.6%	68,343.01	70,000.00
5	455	300	REPAIRS OF BRIDGES > 20'	223,741.10	200,000.00	156,209.34	88.6%	138,322.31	220,000.00
5	455	301	REPAIR BRIDGES >20'-BEAMS	231,952.00	296,000.00	215,068.00	100.0%	215,068.00	290,000.00
5	455	520	PIPE CULVERTS (5-20')	25,172.90	75,000.00	7,000.00	32.8%	2,295.00	55,000.00
5	455	530	BOX CULVERTS (5-20')	84,443.09	80,000.00	76,209.35	29.7%	22,597.00	80,000.00
5	455	800	BRIDGES-RIP RAP	77,527.19	70,000.00	70,000.00	86.0%	60,177.92	70,000.00
5	460	610	TREE REMOVAL	1,839.34	1,025.00	536.70	0.0%	0.00	1,000.00
5	460	620	SEEDING & MULCHING	1,946.20	4,000.00	4,000.00	59.5%	2,379.99	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,101,855.89	1,160,025.00	1,023,593.00	80.2%	820,960.51	1,172,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	55,436.85	55,493.00	55,493.00	0.0%	0.00	57,000.00
5	830	000	SOCIAL SECURITY	29,790.32	28,302.00	28,302.00	0.0%	0.00	30,218.00
5	840	000	WORKERS' COMPENSATION	13,529.39	19,979.00	19,979.00	68.5%	13,683.00	16,397.00
5	860	000	GROUP MEDICAL INSURANCE	107,549.38	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	206,305.94	103,774.00	103,774.00	13.2%	13,683.00	103,615.00
D	**512000**		**TOTAL APPROPRIATIONS**	**1,708,148.50**	**1,633,755.00**	**1,498,681.70**	**75.2%**	**1,127,734.04**	**1,668,115.00**
D	**512000**		**COUNTY COST**	**1,708,148.50**	**1,633,755.00**	**1,498,681.70**	**75.2%**	**1,127,734.04**	**1,668,115.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	514200		SNOW REMOVAL - COUNTY						
5	110	0000	SALARIES & WAGES	161,682.95	218,164.00	218,164.00	62.4%	136,071.02	190,000.00
5	180	0000	TEMPORARY HIRE	0.00	20,000.00	14,000.00	2.0%	280.00	5,000.00
5	180	0021	TEMPORARY HIRE - DISPATCH	1,354.50	0.00	7,200.00	56.5%	4,068.00	0.00
5	190	0000	OVERTIME	264,702.01	300,000.00	300,000.00	97.6%	292,871.51	300,000.00
			* TOTAL PERSONAL SERVICES	427,739.46	538,164.00	539,364.00	80.3%	433,290.53	495,000.00
5	413	100	REP/MAINT CO SALT STORAGE	0.00	3,244.00	3,244.00	0.0%	0.00	2,000.00
5	427	120	RENTAL OF EQUIPMENT	4,548.00	5,221.00	5,221.00	88.7%	4,632.00	5,000.00
5	444	510	TOWN - SNOW REMOVAL	697,786.91	724,000.00	724,000.00	98.0%	709,350.11	700,000.00
5	452	920	MACHINERY RENT/CHGBKS	444,878.25	392,000.00	392,000.00	130.4%	511,190.75	392,000.00
5	461	100	SNOW & ICE SUPPLIES	318.32	1,090.00	1,090.00	46.5%	506.81	1,000.00
5	461	120	SALT & CALCIUM	717,029.91	800,000.00	800,000.00	85.3%	682,292.19	420,000.00
5	461	140	ABRASIVES	33,601.83	29,940.00	41,940.00	74.8%	31,389.38	150,000.00
5	461	180	TREATED SALT	10,168.70	12,000.00	0.00	0.0%	0.00	12,000.00
5	499	000	OTHER EXPENSES	0.00	2,000.00	2,000.00	0.0%	0.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,908,331.92	1,969,495.00	1,969,495.00	98.5%	1,939,361.24	1,683,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	59,283.30	80,725.00	80,725.00	0.0%	0.00	28,500.00
5	830	000	SOCIAL SECURITY	31,857.30	41,170.00	41,170.00	0.0%	0.00	37,485.00
5	840	000	WORKERS' COMPENSATION	14,468.11	18,865.00	18,865.00	69.3%	13,073.00	7,910.00
5	860	000	GROUP MEDICAL INSURANCE	115,011.62	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	220,620.33	140,760.00	140,760.00	9.3%	13,073.00	73,895.00
D	**514200**		**TOTAL APPROPRIATIONS**	**2,556,691.71**	**2,648,419.00**	**2,649,619.00**	**90.0%**	**2,385,724.77**	**2,251,895.00**
D	**514200**		**COUNTY COST**	**2,556,691.71**	**2,648,419.00**	**2,649,619.00**	**90.0%**	**2,385,724.77**	**2,251,895.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	514400		SNOW REMOVAL - STATE						
5	110	0000	SALARIES & WAGES	31,778.43	43,090.00	43,090.00	52.5%	22,634.09	35,000.00
5	180	0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	10,000.00
5	180	0021	TEMPORARY HIRE - DISPATCH	1,354.50	0.00	6,000.00	67.8%	4,068.00	0.00
5	190	0000	OVERTIME	58,343.29	80,000.00	80,000.00	84.9%	67,937.98	80,000.00
			* TOTAL PERSONAL SERVICES	91,476.22	123,090.00	129,090.00	73.3%	94,640.07	125,000.00
5	452	920	MACHINERY RENT/CHGBKS	65,594.25	135,000.00	135,000.00	76.5%	103,266.50	135,000.00
5	461	120	SALT & CALCIUM	164,834.78	170,000.00	170,000.00	99.7%	169,446.22	200,000.00
5	461	180	TREATED SALT	5,537.35	6,500.00	6,500.00	87.0%	5,654.27	6,000.00
			* TOTAL CONTRACTUAL EXPENSES	235,966.38	311,500.00	311,500.00	89.4%	278,366.99	341,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,678.31	18,464.00	18,464.00	0.0%	0.00	5,250.00
5	830	000	SOCIAL SECURITY	6,812.99	9,416.00	9,416.00	0.0%	0.00	8,798.00
5	840	000	WORKERS' COMPENSATION	3,094.15	3,918.00	3,918.00	75.2%	2,948.00	1,857.00
5	860	000	GROUP MEDICAL INSURANCE	24,596.35	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	47,181.80	31,798.00	31,798.00	9.3%	2,948.00	15,905.00
D	**514400**		**TOTAL APPROPRIATIONS**	**374,624.40**	**466,388.00**	**472,388.00**	**79.6%**	**375,955.06**	**481,905.00**
4	230	2000	SNOW REMOVAL-OTHER GOVTS	577,643.47	522,000.00	522,000.00	67.7%	353,561.57	575,000.00
			* SUBTOTAL REVENUES	577,643.47	522,000.00	522,000.00	67.7%	353,561.57	575,000.00
D	**514400**		**TOTAL REVENUES**	**577,643.47**	**522,000.00**	**522,000.00**	**67.7%**	**353,561.57**	**575,000.00**
D	**514400**		**COUNTY COST**	**-203,019.07**	**-55,612.00**	**-49,612.00**	**45.1%**	**22,393.49**	**-93,095.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	514800	SERVICES FOR OTHER GOVTS						
5	449 500	INFRASTRUCTURE CONTRIBUTE	60,000.00	100,000.00	100,000.00	100.0%	100,000.00	100,000.00
		* TOTAL CONTRACTUAL EXPENSES	60,000.00	100,000.00	100,000.00	100.0%	100,000.00	100,000.00
D	**514800**	**TOTAL APPROPRIATIONS**	**60,000.00**	**100,000.00**	**100,000.00**	**100.0%**	**100,000.00**	**100,000.00**
D	**514800**	**COUNTY COST**	**60,000.00**	**100,000.00**	**100,000.00**	**100.0%**	**100,000.00**	**100,000.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	990101	TRANSFER TO OTHER FUNDS						
5	953 000	TRANSFERS TO MACHINERY FD	0.00	0.00	465,062.54	100.0%	465,062.54	0.00
		* INTERFUND TRANSFERS	0.00	0.00	465,062.54	100.0%	465,062.54	0.00
D	**990101**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**465,062.54**	**100.0%**	**465,062.54**	**0.00**
D	**990101**	**COUNTY COST**	**0.00**	**0.00**	**465,062.54**	**100.0%**	**465,062.54**	**0.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	995001	TRANSFER TO CAPITAL PROJ						
5	936 000	PROVISIONS FOR CAPITAL PJ	0.00	20,000.00	20,000.00	100.0%	20,000.00	215,000.00
		* INTERFUND TRANSFERS	0.00	20,000.00	20,000.00	100.0%	20,000.00	215,000.00
D	**995001**	**TOTAL APPROPRIATIONS**	**0.00**	**20,000.00**	**20,000.00**	**100.0%**	**20,000.00**	**215,000.00**
D	**995001**	**COUNTY COST**	**0.00**	**20,000.00**	**20,000.00**	**100.0%**	**20,000.00**	**215,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	999901		UNALLOCATED REVENUE - D						
4	100	1000	REAL PROPERTY TAXES	15,978,803.00	15,605,341.00	15,605,341.00	100.0%	15,605,341.00	0.00
4	221	0000	SERVICES, OTHER GOVTS	2,066.74	31,000.00	31,000.00	0.0%	0.00	2,000.00
4	240	1000	INTEREST EARNINGS	7,292.16	21,000.00	21,000.00	6.9%	1,440.85	8,000.00
4	241	0000	RENTAL OF REAL PROPERTY	350.25	0.00	0.00	0.0%	0.00	0.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	76,192.14	20,000.00	20,000.00	0.0%	0.00	35,000.00
4	268	0000	INSURANCE RECOVERIES	2,927.65	3,075.00	3,075.00	0.0%	0.00	2,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	1,500.00	2,050.00	2,050.00	0.0%	0.00	2,000.00
4	277	0000	OTHER UNCLASSIFIED REV	1,500.00	5,535.00	5,535.00	31.1%	1,722.78	6,000.00
4	350	1000	CONSOLIDATED HWY AID	3,688,392.48	3,688,392.00	3,688,392.00	100.0%	3,688,392.00	3,688,392.00
4	503	1900	INTERFUND TRANSFERS	45,152.50	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	19,804,176.92	19,376,393.00	19,376,393.00	99.6%	19,296,896.63	3,743,392.00
D	**999901**		**TOTAL REVENUES**	**19,804,176.92**	**19,376,393.00**	**19,376,393.00**	**99.6%**	**19,296,896.63**	**3,743,392.00**
D	**999901**		**COUNTY COST**	**#############**	**#############**	**#############**	**99.6%**	**#############**	**-3,743,392.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
D	FUND	COUNTY COST	146,915.56	600,000.00	600,000.00	209.9%	-1,259,299.43	16,338,691.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
DM	513000		MACHINERY HIGHWAY						
5	110	0000	SALARIES & WAGES	592,903.77	570,243.00	570,243.00	80.1%	456,683.07	581,583.00
5	110	0006	CLERICAL	44,956.76	45,400.00	45,400.00	78.3%	35,543.02	0.00
5	190	0000	OVERTIME	11,767.53	20,000.00	20,000.00	48.2%	9,647.38	16,000.00
			* TOTAL PERSONAL SERVICES	649,628.06	635,643.00	635,643.00	79.0%	501,873.47	597,583.00
5	290	000	MACH & EQUIP - MAJOR	1,183,063.25	885,000.00	885,000.00	97.6%	863,376.87	800,000.00
5	298	000	MACH & EQUIP - MINOR	19,802.61	12,000.00	12,000.00	69.0%	8,276.64	12,000.00
5	298	500	MACH & EQUIP - RADIOS	7,491.36	8,200.00	8,200.00	74.8%	6,130.00	8,000.00
			* TOTAL EQUIPMENT	1,210,357.22	905,200.00	905,200.00	97.0%	877,783.51	820,000.00
5	402	990	TELEPHONE - CHARGEBACKS	3,038.75	3,075.00	3,075.00	82.1%	2,525.76	4,006.00
5	403	800	COPYING	154.32	310.00	310.00	51.1%	158.48	300.00
5	410	100	INSURANCE	49,461.72	46,320.00	46,320.00	53.3%	24,669.73	26,000.00
5	411	100	HEATING	10,204.03	12,000.00	12,000.00	53.1%	6,367.92	11,000.00
5	411	200	ELECTRICITY	9,718.14	13,000.00	13,000.00	25.9%	3,364.94	11,000.00
5	411	300	WATER	257.26	1,000.00	1,000.00	36.0%	360.36	500.00
5	411	400	SEWER	724.08	600.00	1,200.00	99.2%	1,190.90	600.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	1,729.23	3,000.00	3,000.00	68.2%	2,046.06	3,000.00
5	416	350	SAFETY SUPPLIES	28,878.19	10,000.00	12,100.00	95.9%	11,604.46	10,000.00
5	416	520	HIGHWAY SUPPLIES	42,010.66	35,000.00	32,900.00	89.7%	29,523.00	35,000.00
5	427	300	RADIO MAINTENANCE	2,651.09	1,500.00	1,500.00	22.7%	339.98	1,500.00
5	427	500	FUEL SYSTEM REPAIRS	15,292.78	8,000.00	20,350.00	90.2%	18,356.66	10,000.00
5	427	610	SMALL TOOLS	20,868.13	16,000.00	16,000.00	80.4%	12,860.62	16,000.00
5	430	500	OUTSIDE INSPECTION FEES	0.00	500.00	500.00	6.9%	34.37	500.00
5	450	320	UNLEADED GASOLINE	140,015.86	150,000.00	306,000.00	56.4%	172,570.37	165,000.00
5	450	330	DIESEL FUEL	653,685.97	675,000.00	1,019,062.54	80.8%	823,722.86	750,000.00
5	451	200	SANDER PARTS	27,751.28	25,000.00	35,000.00	72.6%	25,391.00	25,000.00
5	451	210	PLOW PARTS AND EDGES	67,819.51	90,000.00	92,450.00	26.6%	24,602.65	80,000.00
5	451	300	PARTS & REPAIRS	532,051.01	600,000.00	647,799.18	71.1%	460,481.49	575,000.00
5	451	370	TIRES & TUBES	119,362.28	100,000.00	90,000.00	81.9%	73,749.01	120,000.00
5	451	600	OIL & GREASE	62,286.00	80,000.00	43,700.00	85.3%	37,279.42	65,000.00
5	451	700	OXYGEN & ACCETYLENE	6,595.60	5,000.00	5,000.00	92.7%	4,633.02	5,000.00
5	451	910	CRUSHER - COUNTY SHARE	0.00	4,000.00	0.00	0.0%	0.00	6,000.00
5	451	911	CRUSHER - PARTS & REPAIRS	22,359.20	10,000.00	10,618.82	52.3%	5,552.64	10,000.00
5	451	920	PAINT STRIPER - COUNTY SH	0.00	6,918.00	0.00	0.0%	0.00	6,918.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	5,519.96	5,125.00	5,125.00	80.7%	4,137.08	5,000.00
5	477	500	TOOL ALLOWANCE	6,209.32	7,000.00	5,400.00	100.0%	5,400.00	6,500.00
5	499	000	OTHER EXPENSES	2,447.16	4,500.00	4,500.00	27.5%	1,235.88	3,000.00
5	499	900	PURCHASING CARD LIMITS	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,831,091.53	1,922,898.00	2,437,960.54	71.9%	1,752,158.66	1,961,824.00
5	810	000	NYS EMPLOYEES RETIREMENT	100,450.53	89,264.00	89,264.00	86.9%	77,533.22	106,380.00
5	830	000	SOCIAL SECURITY	50,136.41	45,525.00	45,525.00	85.2%	38,806.09	46,025.00
5	840	000	WORKERS' COMPENSATION	21,708.00	27,612.00	27,612.00	76.0%	20,977.00	27,748.00

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
DM	513000	MACHINERY HIGHWAY						
5	860 000	GROUP MEDICAL INSURANCE	168,585.89	172,577.00	172,577.00	86.2%	148,834.00	151,238.00
		* TOTAL EMPLOYEE BENEFITS	340,880.83	334,978.00	334,978.00	85.4%	286,150.31	331,391.00
DM	**513000**	**TOTAL APPROPRIATIONS**	**4,031,957.64**	**3,798,719.00**	**4,313,781.54**	**79.2%**	**3,417,965.95**	**3,710,798.00**
DM	**513000**	**COUNTY COST**	**4,031,957.64**	**3,798,719.00**	**4,313,781.54**	**79.2%**	**3,417,965.95**	**3,710,798.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
DM	972002	STATUTORY BOND						
5	600 000	PRINCIPAL PAYMENTS	103,400.00	0.00	0.00	0.0%	0.00	0.00
		* DEBT PRINCIPAL	103,400.00	0.00	0.00	0.0%	0.00	0.00
5	700 000	INTEREST PAYMENTS	3,391.52	0.00	0.00	0.0%	0.00	0.00
		* DEBT INTEREST	3,391.52	0.00	0.00	0.0%	0.00	0.00
DM	**972002**	**TOTAL APPROPRIATIONS**	**106,791.52**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**972002**	**COUNTY COST**	**106,791.52**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
DM	990102	TRANSFER TO OTHER FUNDS						
5	950 000	TRANSFERS TO COUNTY ROAD	45,152.50	0.00	0.00	0.0%	0.00	0.00
		* INTERFUND TRANSFERS	45,152.50	0.00	0.00	0.0%	0.00	0.00
DM	**990102**	**TOTAL APPROPRIATIONS**	**45,152.50**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**990102**	**COUNTY COST**	**45,152.50**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
DM	999902		UNALLOCATED REVENUES						
4	100	1000	REAL PROPERTY TAXES	2,158,218.00	1,144,719.00	1,144,719.00	100.0%	1,144,719.00	0.00
4	222	2000	PARTICIPANTS SHARE	21,506.63	0.00	0.00	0.0%	20,081.63	0.00
4	240	1000	INTEREST EARNINGS	3,772.00	10,000.00	10,000.00	2.5%	245.78	5,000.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	0.00	6,000.00	6,000.00	0.0%	0.00	1,000.00
4	266	5000	SALE OF EQUIPMENT	43,545.50	40,000.00	40,000.00	94.0%	37,590.00	60,000.00
4	268	0000	INSURANCE RECOVERIES	0.00	0.00	50,000.00	100.0%	50,000.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
4	280	1950	RENTAL OF EQUIPMENT	2,407,909.00	2,345,000.00	2,345,000.00	103.9%	2,437,087.00	2,345,000.00
4	503	1900	INTERFUND TRANSFERS	0.00	0.00	465,062.54	100.0%	465,062.54	0.00
			* SUBTOTAL REVENUES	4,634,951.13	3,548,719.00	4,063,781.54	102.2%	4,154,785.95	2,414,000.00
DM	**999902**		**TOTAL REVENUES**	**4,634,951.13**	**3,548,719.00**	**4,063,781.54**	**102.2%**	**4,154,785.95**	**2,414,000.00**
DM	**999902**		**COUNTY COST**	**-4,634,951.13**	**-3,548,719.00**	**-4,063,781.54**	**102.2%**	**-4,154,785.95**	**-2,414,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
DM	FUND	COUNTY COST	-451,049.47	250,000.00	250,000.00	294.7%	-736,820.00	1,296,798.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453001		NURSING ADMINISTRATION						
5	110	0001	MANAGEMENT & SUPERVISION	71,337.44	73,352.00	73,352.00	84.6%	62,067.04	73,352.00
5	110	0002	TECHNICIANS & SPECIALISTS	63,546.23	65,377.00	65,377.00	84.2%	55,067.61	65,777.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	377.17	0.00	0.00	0.0%	0.00	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	5,271.44	5,600.00	5,600.00	74.1%	4,148.93	5,200.00
			* TOTAL PERSONAL SERVICES	140,532.28	144,329.00	144,329.00	84.0%	121,283.58	144,329.00
5	404	100	MEMBERSHIPS & DUES	205.00	205.00	205.00	0.0%	0.00	205.00
5	406	000	OFFICE SUPPLIES	1,664.25	2,000.00	2,000.00	84.1%	1,681.94	1,600.00
5	407	200	TRAINING & CONFERENCES	150.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	2,019.25	3,255.00	3,255.00	51.7%	1,681.94	2,355.00
5	810	000	NYS EMPLOYEES RETIREMENT	14,996.23	21,650.00	21,650.00	81.9%	17,721.82	24,325.00
5	830	000	SOCIAL SECURITY	10,714.81	11,040.00	11,040.00	83.7%	9,244.87	11,072.00
5	840	000	WORKERS' COMPENSATION	4,644.00	6,000.00	6,000.00	75.0%	4,499.00	6,675.00
5	860	000	GROUP MEDICAL INSURANCE	20,506.48	20,626.00	20,626.00	88.8%	18,322.66	20,038.00
5	860	001	OPEB EXPENSE (ARC) GASB45	8,880.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	1,570.86	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	61,312.38	59,316.00	59,316.00	83.9%	49,788.35	62,110.00
EF	**453001**		**TOTAL APPROPRIATIONS**	**203,863.91**	**206,900.00**	**206,900.00**	**83.5%**	**172,753.87**	**208,794.00**
EF	**453001**		**COUNTY COST**	**203,863.91**	**206,900.00**	**206,900.00**	**83.5%**	**172,753.87**	**208,794.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453002		NURSING INSERVICE ED						
5	110	0002	TECHNICIANS & SPECIALISTS	52,877.79	57,285.00	57,285.00	72.5%	41,516.67	57,585.00
5	190	0002	OVERTIME - TECH & SPECIAL	0.00	0.00	74.46	113.9%	84.78	0.00
			* TOTAL PERSONAL SERVICES	52,877.79	57,285.00	57,359.46	72.5%	41,601.45	57,585.00
5	403	100	PRINTING	30.00	30.00	30.00	0.0%	0.00	30.00
5	404	100	MEMBERSHIPS & DUES	0.00	50.00	50.00	0.0%	0.00	50.00
5	406	000	OFFICE SUPPLIES	748.21	500.00	500.00	78.5%	392.49	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	210.11	2,000.00	1,609.49	29.0%	466.77	800.00
5	407	200	TRAINING & CONFERENCES	377.90	2,000.00	2,927.38	62.4%	1,827.00	3,500.00
5	420	130	NURSING SUPPLIES	325.58	125.00	139.98	100.0%	139.98	350.00
5	430	160	EXAM FEES	960.00	500.00	500.00	168.0%	-840.00	800.00
5	444	000	CONTRACTS FOR SERVICES	4,706.16	5,000.00	5,000.00	57.8%	2,890.66	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	93.94	50.00	59.50	100.0%	59.50	100.00
5	471	000	EMPLOYEE MILEAGE	66.46	40.00	30.50	0.0%	0.00	100.00
5	477	100	EMPLOYEE RECOGNITION	2,330.35	2,850.00	2,850.00	86.6%	2,469.36	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	9,848.71	13,145.00	13,696.85	54.1%	7,405.76	13,730.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,826.60	8,593.00	8,593.00	70.1%	6,021.83	10,884.00
5	830	000	SOCIAL SECURITY	3,867.15	4,382.00	4,382.00	69.9%	3,060.75	4,405.00
5	840	000	WORKERS' COMPENSATION	1,980.00	2,248.00	2,248.00	83.1%	1,867.00	2,656.00
5	860	000	GROUP MEDICAL INSURANCE	14,124.24	14,105.00	14,105.00	75.9%	10,700.60	14,184.00
5	860	001	OPEB EXPENSE (ARC) GASB45	3,341.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	0.00	3,200.00	3,200.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	28,138.99	32,528.00	32,528.00	66.6%	21,650.18	32,129.00
EF	**453002**		**TOTAL APPROPRIATIONS**	**90,865.49**	**102,958.00**	**103,584.31**	**68.2%**	**70,657.39**	**103,444.00**
EF	**453002**		**COUNTY COST**	**90,865.49**	**102,958.00**	**103,584.31**	**68.2%**	**70,657.39**	**103,444.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453003		SKILLED NURSING CARE						
5	110	0000	SALARIES & WAGES	1,331.51	59,260.00	52,585.00	0.0%	0.00	0.00
5	110	0001	MANAGEMENT & SUPERVISION	246,235.53	224,063.00	224,063.00	84.1%	188,357.09	235,818.00
5	110	0002	TECHNICIANS & SPECIALISTS	49,783.41	55,310.00	55,310.00	74.4%	41,122.91	55,310.00
5	110	0003	REGISTERED NURSES	177,680.38	161,351.00	161,351.00	85.9%	138,665.54	216,893.00
5	110	0004	LICENSED PRACTICAL NURSE	748,837.59	787,355.00	787,355.00	80.7%	635,456.99	790,491.00
5	110	0005	AIDES & ASSISTANTS	1,721,101.80	1,915,971.00	1,715,971.00	85.9%	1,473,962.07	2,017,796.00
5	110	0006	CLERICAL	184,432.20	190,564.00	190,564.00	84.8%	161,599.98	190,564.00
5	140	0000	MEALS (TAXABLE)	8.10	0.00	0.00	0.0%	0.00	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	5,737.50	104.9%	6,019.69	0.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	4,946.09	6,500.00	6,500.00	40.4%	2,628.08	6,500.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	-297.58	0.00	615.40	100.0%	615.40	0.00
5	160	0003	HOLIDAY PAY - RN	4,701.43	5,050.00	5,050.00	27.5%	1,387.02	5,050.00
5	160	0004	HOLIDAY PAY - LPN	29,301.67	26,950.00	26,950.00	52.4%	14,121.47	26,950.00
5	160	0005	HOLIDAY PAY - AIDES	79,080.83	83,150.00	82,842.30	47.5%	39,326.74	83,150.00
5	190	0001	OVERTIME - MGMT & SUPRV	11,117.23	8,671.00	8,671.00	96.4%	8,356.24	8,671.00
5	190	0002	OVERTIME - TECH & SPECIAL	255.13	0.00	851.31	139.8%	1,189.78	0.00
5	190	0003	OVERTIME - RN	8,055.02	4,700.00	6,111.66	123.8%	7,563.95	4,700.00
5	190	0004	OVERTIME - LPN	37,805.62	30,000.00	29,851.80	102.8%	30,679.41	30,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	98,887.71	155,680.00	151,659.73	82.4%	124,951.73	155,680.00
5	190	0006	OVERTIME - CLERICAL	0.00	0.00	0.00	0.0%	89.37	0.00
			* TOTAL PERSONAL SERVICES	3,403,263.67	3,714,575.00	3,512,039.70	81.9%	2,876,093.46	3,827,573.00
5	298	090	MACH & EQUIP - MISC	1,559.13	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	1,559.13	0.00	0.00	0.0%	0.00	0.00
5	403	100	PRINTING	30.00	260.00	260.00	0.0%	0.00	180.00
5	404	100	MEMBERSHIPS & DUES	110.00	225.00	225.00	48.9%	110.00	225.00
5	406	000	OFFICE SUPPLIES	3,714.96	3,000.00	3,000.00	84.4%	2,532.24	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	719.72	350.00	350.00	19.5%	68.38	500.00
5	407	200	TRAINING & CONFERENCES	2,645.99	3,000.00	1,966.07	76.7%	1,507.00	2,600.00
5	408	210	SOFTWARE MAINTENANCE	13,303.68	17,000.00	15,315.62	72.2%	11,058.14	17,000.00
5	416	420	PATIENT INCIDENTALS	5,636.04	4,500.00	4,500.00	92.5%	4,161.18	5,000.00
5	417	300	FOOD	35,996.79	35,000.00	30,607.00	64.6%	19,773.62	36,000.00
5	420	100	MEDICAL SUPPLIES	76,633.10	54,000.00	44,262.90	100.0%	44,262.90	60,000.00
5	420	130	NURSING SUPPLIES	42,502.53	38,000.00	52,310.20	95.9%	50,181.06	42,500.00
5	427	120	RENTAL OF EQUIPMENT	8,294.49	3,500.00	15,318.06	90.3%	13,829.76	8,300.00
5	427	400	NURSING EQUIP MAINTENANCE	3,968.43	1,500.00	2,033.00	87.9%	1,786.90	3,000.00
5	444	000	CONTRACTS FOR SERVICES	158.33	3,500.00	3,500.00	57.4%	2,008.00	600.00
5	444	150	CONTRACTED LABOR	88,598.30	0.00	200,000.00	86.1%	172,123.21	0.00
5	447	220	AUTOMATED FINGER IMAGING	741.75	650.00	650.00	80.8%	525.00	650.00
5	450	999	MOTOR POOL CHARGEBACKS	18.25	75.00	266.50	100.0%	266.50	150.00
5	471	000	EMPLOYEE MILEAGE	0.00	150.00	150.00	80.4%	120.60	150.00
5	473	000	UNIFORMS / CLOTHING	2,320.06	5,000.00	1,054.75	111.0%	1,171.19	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	285,392.42	169,710.00	375,769.10	86.6%	325,485.68	182,355.00

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453003		SKILLED NURSING CARE						
5	810	000	NYS EMPLOYEES RETIREMENT	372,351.90	557,189.00	557,189.00	72.1%	401,473.92	564,266.00
5	830	000	SOCIAL SECURITY	251,549.54	284,165.00	284,165.00	74.3%	211,251.74	292,809.00
5	840	000	WORKERS' COMPENSATION	340,730.00	145,740.00	145,740.00	74.5%	108,507.00	176,544.00
5	850	000	UNEMPLOYMENT INSURANCE	11,230.10	0.00	0.00	0.0%	25,045.98	10,000.00
5	860	000	GROUP MEDICAL INSURANCE	793,155.02	791,675.00	791,675.00	96.6%	764,396.79	896,531.00
5	860	001	OPEB EXPENSE (ARC) GASB45	215,043.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-17,599.77	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	1,966,459.79	1,778,769.00	1,778,769.00	84.9%	1,510,675.43	1,940,150.00
EF	**453003**		**TOTAL APPROPRIATIONS**	**5,656,675.01**	**5,663,054.00**	**5,666,577.80**	**83.2%**	**4,712,254.57**	**5,950,078.00**
4	165	0330	MEDICARE A REV	15,918.00	5,000.00	5,000.00	1.0%	51.00	15,000.00
4	165	0331	MEDICARE A REV - PR YRS	16.70	0.00	0.00	0.0%	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	511.26	0.00	0.00	0.0%	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	1,912.24	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	18,358.20	5,000.00	5,000.00	1.0%	51.00	15,000.00
EF	**453003**		**TOTAL REVENUES**	**18,358.20**	**5,000.00**	**5,000.00**	**1.0%**	**51.00**	**15,000.00**
EF	**453003**		**COUNTY COST**	**5,638,316.81**	**5,658,054.00**	**5,661,577.80**	**83.2%**	**4,712,203.57**	**5,935,078.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453010	CENTRAL SERVICE SUPPLY						
5	860 000	GROUP MEDICAL INSURANCE	3,090.78	3,080.00	3,080.00	84.7%	2,609.68	0.00
		* TOTAL EMPLOYEE BENEFITS	3,090.78	3,080.00	3,080.00	84.7%	2,609.68	0.00
EF	**453010**	**TOTAL APPROPRIATIONS**	**3,090.78**	**3,080.00**	**3,080.00**	**84.7%**	**2,609.68**	**0.00**
EF	**453010**	**COUNTY COST**	**3,090.78**	**3,080.00**	**3,080.00**	**84.7%**	**2,609.68**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453011		LABORATORY						
5	416	100	OPERATING SUPPLIES	12,753.79	8,825.00	12,320.00	84.5%	10,414.61	12,425.00
5	420	350	LAB FEES / SERVICES	12,830.02	33,600.00	13,892.79	83.2%	11,560.33	30,000.00
			* TOTAL CONTRACTUAL EXPENSES	25,583.81	42,425.00	26,212.79	83.8%	21,974.94	42,425.00
EF	**453011**		**TOTAL APPROPRIATIONS**	**25,583.81**	**42,425.00**	**26,212.79**	**83.8%**	**21,974.94**	**42,425.00**
4	165	0330	MEDICARE A REV	10,568.96	6,000.00	6,000.00	83.4%	5,005.48	11,000.00
4	165	0331	MEDICARE A REV - PR YRS	320.00	0.00	0.00	0.0%	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	2,012.21	0.00	0.00	0.0%	590.46	0.00
			* SUBTOTAL REVENUES	12,901.17	6,000.00	6,000.00	93.3%	5,595.94	11,000.00
EF	**453011**		**TOTAL REVENUES**	**12,901.17**	**6,000.00**	**6,000.00**	**93.3%**	**5,595.94**	**11,000.00**
EF	**453011**		**COUNTY COST**	**12,682.64**	**36,425.00**	**20,212.79**	**81.0%**	**16,379.00**	**31,425.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453012		RADIOLOGY						
5	420	750	X-RAY FEES & SERVCIES	8,131.25	9,000.00	9,000.00	75.8%	6,820.47	9,000.00
			* TOTAL CONTRACTUAL EXPENSES	8,131.25	9,000.00	9,000.00	75.8%	6,820.47	9,000.00
EF	**453012**		**TOTAL APPROPRIATIONS**	**8,131.25**	**9,000.00**	**9,000.00**	**75.8%**	**6,820.47**	**9,000.00**
4	165	0330	MEDICARE A REV	5,216.97	6,000.00	6,000.00	52.2%	3,131.83	6,000.00
4	165	0339	M'CARE REPLACEMENT REV.	1,101.37	0.00	0.00	0.0%	345.25	0.00
			* SUBTOTAL REVENUES	6,318.34	6,000.00	6,000.00	58.0%	3,477.08	6,000.00
EF	**453012**		**TOTAL REVENUES**	**6,318.34**	**6,000.00**	**6,000.00**	**58.0%**	**3,477.08**	**6,000.00**
EF	**453012**		**COUNTY COST**	**1,812.91**	**3,000.00**	**3,000.00**	**111.4%**	**3,343.39**	**3,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453013		ACTIVITIES						
5	110	0001	MANAGEMENT & SUPERVISION	41,116.66	40,734.00	40,734.00	86.6%	35,276.70	41,234.00
5	110	0005	AIDES & ASSISTANTS	71,350.21	75,672.00	66,833.07	83.9%	56,046.55	73,972.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	8.32	0.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	136.49	250.00	250.00	0.0%	0.00	250.00
5	160	0005	HOLIDAY PAY - AIDES	2,215.50	2,300.00	2,300.00	35.1%	807.60	2,300.00
5	190	0001	OVERTIME - MGMT & SUPRV	985.71	1,000.00	1,000.00	67.4%	673.67	1,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	352.93	2,250.00	2,250.00	55.7%	1,253.69	1,500.00
			* TOTAL PERSONAL SERVICES	116,157.50	122,206.00	113,367.07	83.0%	94,066.53	120,256.00
5	298	090	MACH & EQUIP - MISC	467.46	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	467.46	0.00	0.00	0.0%	0.00	0.00
5	403	100	PRINTING	30.00	30.00	30.00	0.0%	0.00	30.00
5	404	100	MEMBERSHIPS & DUES	70.00	170.00	170.00	49.4%	84.00	170.00
5	406	000	OFFICE SUPPLIES	202.97	200.00	200.00	94.2%	188.33	200.00
5	407	100	BOOKS & SUBSCRIPTIONS	489.25	500.00	632.60	100.0%	632.60	650.00
5	407	200	TRAINING & CONFERENCES	719.00	600.00	296.50	100.0%	296.50	600.00
5	416	000	SUPPLIES & MATERIALS	3,888.07	3,000.00	3,303.50	90.8%	2,998.19	3,500.00
5	417	300	FOOD	6,926.03	5,000.00	4,967.42	62.7%	3,114.83	6,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,575.00	1,575.00	1,575.00	91.7%	1,443.75	1,575.00
5	427	120	RENTAL OF EQUIPMENT	2,250.00	2,000.00	2,319.98	93.5%	2,169.98	2,250.00
5	430	400	NON-PHYSICIAN FEES	2,400.00	2,400.00	2,400.00	91.7%	2,200.00	2,400.00
5	444	150	CONTRACTED LABOR	2,197.04	0.00	8,838.93	96.4%	8,522.55	0.00
5	447	220	AUTOMATED FINGER IMAGING	106.00	0.00	0.00	0.0%	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	123.00	200.00	200.00	64.4%	128.75	200.00
5	471	000	EMPLOYEE MILEAGE	133.65	50.00	50.00	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	94.60	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	21,204.61	15,775.00	25,033.93	87.0%	21,779.48	17,675.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,359.62	18,332.00	18,332.00	75.2%	13,779.01	19,878.00
5	830	000	SOCIAL SECURITY	8,674.46	9,349.00	9,349.00	73.0%	6,825.70	9,257.00
5	840	000	WORKERS' COMPENSATION	3,912.00	4,995.00	4,995.00	75.6%	3,774.00	5,581.00
5	860	000	GROUP MEDICAL INSURANCE	26,519.29	26,465.00	26,465.00	107.5%	28,447.11	34,852.00
5	860	001	OPEB EXPENSE (ARC) GASB45	7,340.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	2,600.17	2,653.00	2,653.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	61,405.54	61,794.00	61,794.00	85.5%	52,825.82	69,568.00
EF	**453013**		**TOTAL APPROPRIATIONS**	**199,235.11**	**199,775.00**	**200,195.00**	**84.3%**	**168,671.83**	**207,499.00**
EF	**453013**		**COUNTY COST**	**199,235.11**	**199,775.00**	**200,195.00**	**84.3%**	**168,671.83**	**207,499.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453014		PHARMACY						
5	420	100	MEDICAL SUPPLIES	0.00	2,000.00	2,000.00	12.2%	244.21	2,000.00
5	420	200	PHARMACEUTICALS	121,712.98	167,169.00	162,169.00	76.1%	123,391.07	167,169.00
5	420	210	NON-PRESCRIPTION DRUGS	18,670.24	20,000.00	25,000.00	92.0%	22,990.54	20,000.00
5	427	120	RENTAL OF EQUIPMENT	656.00	2,100.00	1,845.00	68.6%	1,266.40	2,100.00
5	430	400	NON-PHYSICIAN FEES	6,492.00	7,068.00	7,068.00	78.2%	5,524.50	7,068.00
			* TOTAL CONTRACTUAL EXPENSES	147,531.22	198,337.00	198,082.00	77.5%	153,416.72	198,337.00
EF	**453014**		**TOTAL APPROPRIATIONS**	**147,531.22**	**198,337.00**	**198,082.00**	**77.5%**	**153,416.72**	**198,337.00**
4	165	0100	3RD PARTY INSURANCE	0.00	0.00	0.00	0.0%	1,246.45	0.00
4	165	0330	MEDICARE A REV	72,070.92	90,000.00	90,000.00	56.2%	50,598.30	140,675.00
4	165	0331	MEDICARE A REV - PR YRS	-1,625.21	0.00	0.00	0.0%	-694.04	0.00
4	165	0334	MEDICARE REPLACEMT-PR YRS	0.00	0.00	0.00	0.0%	76.08	0.00
4	165	0339	M'CARE REPLACEMENT REV.	11,546.13	0.00	0.00	0.0%	9,229.13	0.00
4	165	0420	PRIVATE PATIENT-OTHER	22,927.73	35,000.00	35,000.00	31.1%	10,871.41	35,000.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-1,586.41	0.00	0.00	0.0%	-417.80	0.00
			* SUBTOTAL REVENUES	103,333.16	125,000.00	125,000.00	56.7%	70,909.53	175,675.00
EF	**453014**		**TOTAL REVENUES**	**103,333.16**	**125,000.00**	**125,000.00**	**56.7%**	**70,909.53**	**175,675.00**
EF	**453014**		**COUNTY COST**	**44,198.06**	**73,337.00**	**73,082.00**	**112.9%**	**82,507.19**	**22,662.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453015		DENTAL SERVICES						
5	110	0002	TECHNICIANS & SPECIALISTS	11,805.00	24,000.00	22,250.00	41.6%	9,245.00	24,000.00
			* TOTAL PERSONAL SERVICES	11,805.00	24,000.00	22,250.00	41.6%	9,245.00	24,000.00
5	420	300	PHYSICIANS FEES	649.00	0.00	0.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	649.00	0.00	0.00	0.0%	0.00	500.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	3,600.00	3,600.00	0.0%	0.00	3,600.00
5	830	000	SOCIAL SECURITY	903.11	1,836.00	1,836.00	38.5%	707.25	1,836.00
5	840	000	WORKERS' COMPENSATION	600.00	555.00	555.00	96.6%	536.00	1,107.00
5	860	001	OPEB EXPENSE (ARC) GASB45	745.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	2,248.11	5,991.00	5,991.00	20.8%	1,243.25	6,543.00
EF	**453015**		**TOTAL APPROPRIATIONS**	**14,702.11**	**29,991.00**	**28,241.00**	**37.1%**	**10,488.25**	**31,043.00**
4	165	0420	PRIVATE PATIENT-OTHER	2,248.79	5,000.00	5,000.00	25.2%	1,260.00	5,000.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-40.00	0.00	0.00	0.0%	-85.00	0.00
			* SUBTOTAL REVENUES	2,208.79	5,000.00	5,000.00	23.5%	1,175.00	5,000.00
EF	**453015**		**TOTAL REVENUES**	**2,208.79**	**5,000.00**	**5,000.00**	**23.5%**	**1,175.00**	**5,000.00**
EF	**453015**		**COUNTY COST**	**12,493.32**	**24,991.00**	**23,241.00**	**40.1%**	**9,313.25**	**26,043.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453016		PHYSICAL THERAPY						
5	110	0001	MANAGEMENT & SUPERVISION	78,265.34	80,511.00	82,261.00	84.2%	69,279.37	85,512.00
5	110	0002	TECHNICIANS & SPECIALISTS	115,478.42	120,518.00	120,518.00	85.9%	103,489.30	174,086.00
5	110	0005	AIDES & ASSISTANTS	114,914.64	117,484.00	117,484.00	84.8%	99,634.64	118,384.00
5	110	0006	CLERICAL	0.00	0.00	0.00	0.0%	0.00	31,534.00
5	140	0000	MEALS (TAXABLE)	4.62	0.00	0.00	0.0%	0.00	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	225.00	100.0%	225.00	0.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	112.75	0.00	98.66	301.2%	297.14	0.00
5	160	0005	HOLIDAY PAY - AIDES	2,480.21	4,000.00	3,788.59	44.1%	1,671.65	8,000.00
5	190	0002	OVERTIME - TECH & SPECIAL	192.57	0.00	112.75	125.0%	140.94	0.00
5	190	0005	OVERTIME - AIDES & ORDERL	7.96	0.00	0.00	0.0%	14.47	0.00
			* TOTAL PERSONAL SERVICES	311,456.51	322,513.00	324,488.00	84.7%	274,752.51	417,516.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	4,000.00
5	298	090	MACH & EQUIP - MISC	386.76	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	386.76	0.00	0.00	0.0%	0.00	4,000.00
5	403	100	PRINTING	30.00	90.00	90.00	83.3%	75.00	90.00
5	404	100	MEMBERSHIPS & DUES	520.00	520.00	570.00	100.0%	570.00	520.00
5	406	000	OFFICE SUPPLIES	1,107.85	750.00	1,400.00	83.7%	1,172.17	900.00
5	407	100	BOOKS & SUBSCRIPTIONS	38.55	50.00	50.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	468.00	3,000.00	2,600.00	34.3%	890.72	2,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	50.00	0.00	0.00	0.0%	0.00	0.00
5	416	000	SUPPLIES & MATERIALS	3,682.56	3,000.00	2,950.00	86.8%	2,559.07	3,700.00
5	420	100	MEDICAL SUPPLIES	271.53	1,000.00	1,000.00	46.6%	466.44	1,000.00
5	420	730	PHYSICAL THERAPY CONTRACT	0.00	0.00	18,720.00	44.4%	8,310.00	44,928.00
5	427	100	EQUIP MAINTENANCE/REPAIR	8,135.00	8,295.00	8,295.00	95.2%	7,900.00	8,295.00
5	427	410	WHEELCHAIR REPAIR/MAINT	1,139.19	2,000.00	2,000.00	36.0%	720.80	1,200.00
5	444	150	CONTRACTED LABOR	38,282.49	0.00	37,651.00	90.5%	34,086.39	0.00
5	447	220	AUTOMATED FINGER IMAGING	106.00	0.00	0.00	0.0%	0.00	106.00
5	450	999	MOTOR POOL CHARGEBACKS	370.50	1,000.00	670.00	0.0%	0.00	500.00
5	471	000	EMPLOYEE MILEAGE	913.95	250.00	250.00	7.6%	18.90	250.00
5	473	000	UNIFORMS / CLOTHING	0.00	675.00	450.00	0.0%	0.00	675.00
			* TOTAL CONTRACTUAL EXPENSES	55,115.62	20,630.00	76,696.00	74.0%	56,769.49	64,214.00
5	810	000	NYS EMPLOYEES RETIREMENT	33,152.26	48,378.00	48,378.00	83.7%	40,475.49	56,885.00
5	830	000	SOCIAL SECURITY	23,256.28	24,673.00	24,673.00	83.9%	20,695.63	31,940.00
5	840	000	WORKERS' COMPENSATION	9,708.00	13,309.00	13,309.00	71.6%	9,533.00	19,258.00
5	860	000	GROUP MEDICAL INSURANCE	71,702.71	68,938.00	68,938.00	105.6%	72,786.21	79,452.00
5	860	001	OPEB EXPENSE (ARC) GASB45	19,680.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	1,961.45	4,395.00	4,395.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	159,460.70	159,693.00	159,693.00	89.9%	143,490.33	187,535.00
EF	**453016**		**TOTAL APPROPRIATIONS**	**526,419.59**	**502,836.00**	**560,877.00**	**84.7%**	**475,012.33**	**673,265.00**
4	165	0100	3RD PARTY INSURANCE	888.33	0.00	0.00	0.0%	6,495.00	0.00
4	165	0330	MEDICARE A REV	91,994.47	150,000.00	150,000.00	66.1%	99,109.45	150,000.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453016		PHYSICAL THERAPY						
4	165	0331	MEDICARE A REV - PR YRS	0.00	0.00	0.00	0.0%	-131.12	0.00
4	165	0334	MEDICARE REPLACEMT-PR YRS	0.00	0.00	0.00	0.0%	131.12	0.00
4	165	0339	M'CARE REPLACEMENT REV.	17,138.96	0.00	0.00	0.0%	15,725.15	0.00
4	165	0340	MEDICARE B REV	36,050.61	28,000.00	28,000.00	126.4%	35,389.60	52,480.00
4	165	0350	MEDICARE B OUTPATIENT	0.00	55,000.00	55,000.00	0.0%	0.00	55,000.00
4	165	0351	M'CARE RPLCMNT OUTPATIENT	2,325.61	0.00	0.00	0.0%	0.00	0.00
4	165	0352	MEDICAID OUTPATIENT	3,176.25	0.00	0.00	0.0%	0.00	0.00
4	165	0353	3RD PARTY OUTPATIENT	102,222.49	0.00	0.00	0.0%	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	-1,031.47	0.00	0.00	0.0%	492.04	0.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	0.00	0.00	0.00	0.0%	64.96	0.00
4	165	0531	CONTRACT ADJ-MEDICARE A	-224.67	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	252,540.58	233,000.00	233,000.00	67.5%	157,276.20	257,480.00
EF	**453016**		**TOTAL REVENUES**	**252,540.58**	**233,000.00**	**233,000.00**	**67.5%**	**157,276.20**	**257,480.00**
EF	**453016**		**COUNTY COST**	**273,879.01**	**269,836.00**	**327,877.00**	**96.9%**	**317,736.13**	**415,785.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453017		OCCUPATIONAL THERAPY						
5	110	0002	TECHNICIANS & SPECIALISTS	82,978.29	121,911.00	120,353.11	79.7%	95,856.78	123,479.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	61.07	0.00	294.62	186.0%	547.95	4,000.00
5	190	0002	OVERTIME - TECH & SPECIAL	35.76	0.00	1,263.27	174.0%	2,197.44	4,000.00
			* TOTAL PERSONAL SERVICES	83,075.12	121,911.00	121,911.00	80.9%	98,602.17	131,479.00
5	403	100	PRINTING	0.00	60.00	60.00	0.0%	0.00	60.00
5	407	200	TRAINING & CONFERENCES	231.90	0.00	0.00	0.0%	0.00	2,000.00
5	420	710	OCCUPATIONAL THERAPY CONT	0.00	0.00	30,440.00	50.7%	15,418.76	89,856.00
5	471	000	EMPLOYEE MILEAGE	216.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	447.90	60.00	30,500.00	50.6%	15,418.76	91,916.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,807.35	18,287.00	18,287.00	79.8%	14,594.96	8,050.00
5	830	000	SOCIAL SECURITY	6,295.33	9,326.00	9,326.00	80.3%	7,490.87	10,058.00
5	840	000	WORKERS' COMPENSATION	3,276.00	3,462.00	3,462.00	88.3%	3,057.00	6,064.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	30.36	0.00
5	860	000	GROUP MEDICAL INSURANCE	5,373.12	5,354.00	5,354.00	93.5%	5,005.44	5,461.00
5	860	001	OPEB EXPENSE (ARC) GASB45	5,249.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	29,000.80	36,429.00	36,429.00	82.8%	30,178.63	29,633.00
EF	**453017**		**TOTAL APPROPRIATIONS**	**112,523.82**	**158,400.00**	**188,840.00**	**76.4%**	**144,199.56**	**253,028.00**
4	165	0100	3RD PARTY INSURANCE	911.22	0.00	0.00	0.0%	6,423.00	0.00
4	165	0330	MEDICARE A REV	88,399.17	115,000.00	115,000.00	80.2%	92,170.00	115,000.00
4	165	0331	MEDICARE A REV - PR YRS	0.00	0.00	0.00	0.0%	-228.44	0.00
4	165	0334	MEDICARE REPLACEMT-PR YRS	0.00	0.00	0.00	0.0%	228.44	0.00
4	165	0339	M'CARE REPLACEMENT REV.	15,319.88	0.00	0.00	0.0%	19,451.00	0.00
4	165	0340	MEDICARE B REV	16,007.16	13,000.00	13,000.00	89.4%	11,618.00	23,325.00
4	165	0351	M'CARE RPLCMNT OUTPATIENT	171.87	0.00	0.00	0.0%	0.00	0.00
4	165	0353	3RD PARTY OUTPATIENT	1,612.76	0.00	0.00	0.0%	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	56.92	0.00	0.00	0.0%	0.00	0.00
4	165	0531	CONTRACT ADJ-MEDICARE A	-234.77	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	122,244.21	128,000.00	128,000.00	101.3%	129,662.00	138,325.00
EF	**453017**		**TOTAL REVENUES**	**122,244.21**	**128,000.00**	**128,000.00**	**101.3%**	**129,662.00**	**138,325.00**
EF	**453017**		**COUNTY COST**	**-9,720.39**	**30,400.00**	**60,840.00**	**23.9%**	**14,537.56**	**114,703.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453018		SPEECH THERAPY						
5	110	0002	TECHNICIANS & SPECIALISTS	14,837.50	10,000.00	16,675.00	114.4%	19,075.00	52,000.00
			* TOTAL PERSONAL SERVICES	14,837.50	10,000.00	16,675.00	114.4%	19,075.00	52,000.00
5	403	100	PRINTING	0.00	60.00	60.00	0.0%	0.00	60.00
5	427	100	EQUIP MAINTENANCE/REPAIR	117.57	415.00	415.00	0.0%	0.00	415.00
			* TOTAL CONTRACTUAL EXPENSES	117.57	475.00	475.00	0.0%	0.00	475.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,283.03	1,500.00	1,500.00	159.6%	2,394.25	7,800.00
5	830	000	SOCIAL SECURITY	1,134.63	765.00	765.00	190.5%	1,456.97	3,978.00
5	840	000	WORKERS' COMPENSATION	324.00	537.00	537.00	65.4%	351.00	2,398.00
5	860	000	GROUP MEDICAL INSURANCE	942.00	896.00	896.00	100.5%	900.00	5,461.00
5	860	001	OPEB EXPENSE (ARC) GASB45	938.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	4,621.66	3,698.00	3,698.00	138.0%	5,102.22	19,637.00
EF	**453018**		**TOTAL APPROPRIATIONS**	**19,576.73**	**14,173.00**	**20,848.00**	**116.0%**	**24,177.22**	**72,112.00**
4	165	0100	3RD PARTY INSURANCE	0.00	0.00	0.00	0.0%	473.00	0.00
4	165	0330	MEDICARE A REV	7,429.76	5,000.00	5,000.00	171.5%	8,577.00	5,000.00
4	165	0339	M'CARE REPLACEMENT REV.	409.42	0.00	0.00	0.0%	3,054.00	0.00
4	165	0340	MEDICARE B REV	15,474.62	7,000.00	7,000.00	125.8%	8,808.00	22,595.00
			* SUBTOTAL REVENUES	23,313.80	12,000.00	12,000.00	174.3%	20,912.00	27,595.00
EF	**453018**		**TOTAL REVENUES**	**23,313.80**	**12,000.00**	**12,000.00**	**174.3%**	**20,912.00**	**27,595.00**
EF	**453018**		**COUNTY COST**	**-3,737.07**	**2,173.00**	**8,848.00**	**36.9%**	**3,265.22**	**44,517.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453019		SOCIAL SERVICES - HCF						
5	110	0002	TECHNICIANS & SPECIALISTS	50,390.30	56,077.00	56,077.00	82.9%	46,485.44	56,077.00
5	190	0002	OVERTIME - TECH & SPECIAL	78.94	0.00	311.20	6.8%	21.16	0.00
			* TOTAL PERSONAL SERVICES	50,469.24	56,077.00	56,388.20	82.5%	46,506.60	56,077.00
5	403	100	PRINTING	30.00	30.00	30.00	0.0%	0.00	30.00
5	406	000	OFFICE SUPPLIES	13.63	150.00	0.00	0.0%	0.00	50.00
5	407	100	BOOKS & SUBSCRIPTIONS	38.55	0.00	0.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	317.00	0.00	298.00	100.0%	298.00	350.00
5	416	000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.0%	0.00	150.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	71.50	100.0%	71.50	50.00
			* TOTAL CONTRACTUAL EXPENSES	399.18	230.00	399.50	92.5%	369.50	680.00
5	810	000	NYS EMPLOYEES RETIREMENT	5,477.56	8,412.00	8,412.00	80.8%	6,798.77	9,873.00
5	830	000	SOCIAL SECURITY	3,777.40	4,290.00	4,290.00	79.4%	3,405.77	4,290.00
5	840	000	WORKERS' COMPENSATION	1,656.00	2,119.00	2,119.00	75.8%	1,606.00	2,587.00
5	860	000	GROUP MEDICAL INSURANCE	11,779.80	10,979.00	10,979.00	118.4%	13,000.02	14,182.00
5	860	001	OPEB EXPENSE (ARC) GASB45	3,189.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	805.85	2,150.00	2,150.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	26,685.61	27,950.00	27,950.00	88.8%	24,810.56	30,932.00
EF	**453019**		**TOTAL APPROPRIATIONS**	**77,554.03**	**84,257.00**	**84,737.70**	**84.6%**	**71,686.66**	**87,689.00**
EF	**453019**		**COUNTY COST**	**77,554.03**	**84,257.00**	**84,737.70**	**84.6%**	**71,686.66**	**87,689.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453020		MEDICAL RECORDS						
5	110	0006	CLERICAL	44,053.48	45,306.00	45,306.00	84.5%	38,277.76	45,706.00
5	190	0006	OVERTIME - CLERICAL	0.22	0.00	87.14	100.0%	87.14	0.00
			* TOTAL PERSONAL SERVICES	44,053.70	45,306.00	45,393.14	84.5%	38,364.90	45,706.00
5	404	100	MEMBERSHIPS & DUES	0.00	205.00	205.00	0.0%	0.00	205.00
5	406	000	OFFICE SUPPLIES	1.78	154.00	154.00	0.0%	0.00	154.00
			* TOTAL CONTRACTUAL EXPENSES	1.78	359.00	359.00	0.0%	0.00	359.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,699.72	6,796.00	6,796.00	82.4%	5,601.56	7,966.00
5	830	000	SOCIAL SECURITY	3,262.63	3,466.00	3,466.00	81.7%	2,833.04	3,497.00
5	840	000	WORKERS' COMPENSATION	1,464.00	1,889.00	1,889.00	75.0%	1,416.00	2,108.00
5	860	000	GROUP MEDICAL INSURANCE	15,379.08	15,390.00	15,390.00	89.1%	13,706.44	14,953.00
5	860	001	OPEB EXPENSE (ARC) GASB45	2,784.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-122.53	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	27,466.90	27,541.00	27,541.00	85.5%	23,557.04	28,524.00
EF	**453020**		**TOTAL APPROPRIATIONS**	**71,522.38**	**73,206.00**	**73,293.14**	**84.5%**	**61,921.94**	**74,589.00**
EF	**453020**		**COUNTY COST**	**71,522.38**	**73,206.00**	**73,293.14**	**84.5%**	**61,921.94**	**74,589.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453021		MEDICAL DIRECTOR						
5	110	0001	MANAGEMENT & SUPERVISION	20,414.12	20,336.00	20,336.00	84.6%	17,207.30	20,336.00
5	110	0002	TECHNICIANS & SPECIALISTS	73,787.32	75,905.00	75,905.00	84.6%	64,227.27	75,905.00
			* TOTAL PERSONAL SERVICES	94,201.44	96,241.00	96,241.00	84.6%	81,434.57	96,241.00
5	407	100	BOOKS & SUBSCRIPTIONS	40.00	0.00	0.00	0.0%	0.00	0.00
5	416	000	SUPPLIES & MATERIALS	94.13	0.00	0.00	0.0%	0.00	0.00
5	420	300	PHYSICIANS FEES	24,752.00	39,752.00	29,752.00	76.8%	22,848.00	39,752.00
			* TOTAL CONTRACTUAL EXPENSES	24,886.13	39,752.00	29,752.00	76.8%	22,848.00	39,752.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,048.99	14,436.00	14,436.00	82.4%	11,889.55	17,035.00
5	830	000	SOCIAL SECURITY	7,063.14	7,363.00	7,363.00	82.8%	6,094.51	7,362.00
5	840	000	WORKERS' COMPENSATION	3,192.00	4,041.00	4,041.00	76.1%	3,076.00	4,439.00
5	860	000	GROUP MEDICAL INSURANCE	20,658.39	20,696.00	20,696.00	88.3%	18,277.65	20,038.00
5	860	001	OPEB EXPENSE (ARC) GASB45	5,952.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-15.58	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	46,898.94	46,536.00	46,536.00	84.5%	39,337.71	48,874.00
EF	**453021**		**TOTAL APPROPRIATIONS**	**165,986.51**	**182,529.00**	**172,529.00**	**83.2%**	**143,620.28**	**184,867.00**
EF	**453021**		**COUNTY COST**	**165,986.51**	**182,529.00**	**172,529.00**	**83.2%**	**143,620.28**	**184,867.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453025	PODIATRY						
5	444 000	CONTRACTS FOR SERVICES	0.00	15.00	15.00	0.0%	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	15.00	15.00	0.0%	0.00	0.00
EF	**453025**	**TOTAL APPROPRIATIONS**	**0.00**	**15.00**	**15.00**	**0.0%**	**0.00**	**0.00**
EF	**453025**	**COUNTY COST**	**0.00**	**15.00**	**15.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453027	PSYCHOLOGICAL SERVICES						
5 420	300	PHYSICIANS FEES	3,250.00	0.00	0.00	0.0%	0.00	3,250.00
		* TOTAL CONTRACTUAL EXPENSES	3,250.00	0.00	0.00	0.0%	0.00	3,250.00
EF	**453027**	**TOTAL APPROPRIATIONS**	**3,250.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**3,250.00**
EF	**453027**	**COUNTY COST**	**3,250.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**3,250.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453061		DIETARY SERVICES						
5	110	0007	LABORERS	462,278.99	565,338.00	556,440.29	72.1%	401,263.72	578,782.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	112.50	500.0%	562.50	0.00
5	160	0007	HOLIDAY PAY - LABORERS	19,522.92	19,000.00	19,000.00	52.9%	10,044.62	19,000.00
5	190	0007	OVERTIME - LABORERS	9,492.99	8,100.00	8,100.00	101.3%	8,208.41	8,100.00
			* TOTAL PERSONAL SERVICES	491,294.90	592,438.00	583,652.79	72.0%	420,079.25	605,882.00
5	406	000	OFFICE SUPPLIES	3,129.55	3,000.00	3,000.00	99.8%	2,994.33	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	38.55	0.00	0.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	350.00	100.0%	350.00	350.00
5	416	000	SUPPLIES & MATERIALS	7,994.10	4,000.00	5,796.78	100.0%	5,796.78	6,000.00
5	416	450	DIETARY SUPPLIES	33,572.09	29,000.00	30,900.00	99.6%	30,765.60	33,000.00
5	417	300	FOOD	199,572.63	228,686.00	227,131.68	81.3%	184,703.18	235,550.00
5	421	120	MANAGERIAL CONSULTANT	180,914.78	184,700.00	184,700.00	83.5%	154,183.19	191,750.00
5	427	100	EQUIP MAINTENANCE/REPAIR	3,965.75	2,500.00	2,500.00	95.0%	2,374.06	2,500.00
5	427	120	RENTAL OF EQUIPMENT	711.55	1,158.00	1,158.00	52.8%	611.60	1,158.00
5	444	150	CONTRACTED LABOR	0.00	0.00	8,897.71	96.2%	8,559.25	0.00
5	444	175	CONTRACTED FOOD SERV	19,139.55	17,000.00	17,500.00	97.6%	17,072.27	17,000.00
5	447	220	AUTOMATED FINGER IMAGING	317.75	770.00	770.00	68.2%	525.00	770.00
5	473	000	UNIFORMS / CLOTHING	349.59	2,038.00	1,333.04	43.5%	579.66	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	449,705.89	472,852.00	484,037.21	84.4%	408,514.92	493,078.00
5	810	000	NYS EMPLOYEES RETIREMENT	42,703.55	88,866.00	88,866.00	60.9%	54,112.70	75,914.00
5	830	000	SOCIAL SECURITY	36,048.38	45,322.00	45,322.00	67.7%	30,670.04	46,350.00
5	840	000	WORKERS' COMPENSATION	16,092.00	20,539.00	20,539.00	76.1%	15,621.00	27,946.00
5	850	000	UNEMPLOYMENT INSURANCE	543.18	0.00	0.00	0.0%	541.22	2,000.00
5	860	000	GROUP MEDICAL INSURANCE	123,568.44	122,518.00	122,518.00	92.3%	113,074.48	126,300.00
5	860	001	OPEB EXPENSE (ARC) GASB45	31,044.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	4,839.24	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	254,838.79	277,245.00	277,245.00	77.2%	214,019.44	278,510.00
EF	**453061**		**TOTAL APPROPRIATIONS**	**1,195,839.58**	**1,342,535.00**	**1,344,935.00**	**77.5%**	**1,042,613.61**	**1,377,470.00**
EF	**453061**		**COUNTY COST**	**1,195,839.58**	**1,342,535.00**	**1,344,935.00**	**77.5%**	**1,042,613.61**	**1,377,470.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453062		PLANT OPERATION & MAINT						
5	110	0001	MANAGEMENT & SUPERVISION	48,520.31	49,671.00	49,671.00	85.1%	42,254.34	49,671.00
5	110	0007	LABORERS	112,640.70	113,834.00	113,834.00	90.4%	102,945.67	121,599.00
5	140	0000	MEALS (TAXABLE)	24.00	0.00	0.00	0.0%	0.00	0.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	69.30	0.00	0.00	0.0%	0.00	0.00
5	160	0007	HOLIDAY PAY - LABORERS	110.28	500.00	500.00	63.0%	315.10	500.00
5	190	0001	OVERTIME - MGMT & SUPRV	0.00	0.00	62.69	100.0%	62.69	0.00
5	190	0007	OVERTIME - LABORERS	2,514.31	4,800.00	4,737.31	68.1%	3,224.11	4,800.00
			* TOTAL PERSONAL SERVICES	163,878.90	168,805.00	168,805.00	88.2%	148,801.91	176,570.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	60,000.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	3,000.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	63,000.00
5	403	100	PRINTING	0.00	30.00	30.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	104.41	138.00	388.00	71.5%	277.26	138.00
5	407	200	TRAINING & CONFERENCES	169.00	0.00	0.00	0.0%	0.00	169.00
5	411	100	HEATING	97,404.67	109,000.00	107,575.54	63.8%	68,639.18	112,000.00
5	411	200	ELECTRICITY	96,769.70	84,500.00	84,500.00	90.2%	76,186.20	96,800.00
5	411	300	WATER	11,210.61	11,000.00	12,172.46	91.8%	11,172.46	11,600.00
5	411	500	REFUSE COLLECTION	5,352.84	5,500.00	5,500.00	84.2%	4,629.86	5,850.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,991.00	17,000.00	12,267.00	18.7%	2,291.75	15,000.00
5	416	000	SUPPLIES & MATERIALS	22,599.26	15,000.00	18,737.95	87.0%	16,300.56	17,000.00
5	427	120	RENTAL OF EQUIPMENT	339.00	0.00	384.36	100.0%	384.36	500.00
5	444	000	CONTRACTS FOR SERVICES	31,239.12	33,000.00	33,000.00	80.3%	26,497.63	41,211.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	107.00	67.00	0.0%	0.00	107.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	75.00	64.20	35.4%	22.75	75.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	473	000	UNIFORMS / CLOTHING	408.19	900.00	900.00	20.7%	186.39	800.00
			* TOTAL CONTRACTUAL EXPENSES	268,587.80	276,350.00	275,686.51	74.9%	206,588.40	301,350.00
5	810	000	NYS EMPLOYEES RETIREMENT	39,978.61	25,321.00	25,321.00	86.0%	21,783.69	29,784.00
5	830	000	SOCIAL SECURITY	11,993.08	12,913.00	12,913.00	85.2%	10,997.05	13,508.00
5	840	000	WORKERS' COMPENSATION	5,652.00	7,346.00	7,346.00	73.8%	5,423.00	8,145.00
5	860	000	GROUP MEDICAL INSURANCE	54,569.97	58,270.00	58,270.00	77.1%	44,948.09	49,034.00
5	860	001	OPEB EXPENSE (ARC) GASB45	10,355.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-1,365.21	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	121,183.45	103,850.00	103,850.00	80.1%	83,151.83	100,471.00
EF	**453062**		**TOTAL APPROPRIATIONS**	**553,650.15**	**549,005.00**	**548,341.51**	**80.0%**	**438,542.14**	**641,391.00**
EF	**453062**		**COUNTY COST**	**553,650.15**	**549,005.00**	**548,341.51**	**80.0%**	**438,542.14**	**641,391.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453063		GROUNDS						
	5	416	000	SUPPLIES & MATERIALS	2,654.01	2,000.00	2,030.00	99.7%	2,022.95	2,650.00
	5	427	100	EQUIP MAINTENANCE/REPAIR	394.55	2,000.00	2,000.00	0.0%	0.00	2,000.00
	5	444	450	PURCHASE OF SERVICES	0.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
				* TOTAL CONTRACTUAL EXPENSES	3,048.56	5,000.00	5,030.00	60.1%	3,022.95	5,650.00
EF	**453063**			**TOTAL APPROPRIATIONS**	**3,048.56**	**5,000.00**	**5,030.00**	**60.1%**	**3,022.95**	**5,650.00**
EF	**453063**			**COUNTY COST**	**3,048.56**	**5,000.00**	**5,030.00**	**60.1%**	**3,022.95**	**5,650.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453064		HOUSEKEEPING						
5	110	0002	TECHNICIANS & SPECIALISTS	14,783.64	39,173.00	39,173.00	83.5%	32,714.56	40,547.00
5	110	0007	LABORERS	241,223.13	226,308.00	226,308.00	85.1%	192,637.28	250,237.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	787.50	100.0%	787.50	0.00
5	160	0007	HOLIDAY PAY - LABORERS	8,255.21	9,000.00	9,000.00	47.2%	4,245.40	9,000.00
5	190	0002	OVERTIME - TECH & SPECIAL	145.08	0.00	122.67	123.0%	150.91	0.00
5	190	0007	OVERTIME - LABORERS	2,235.17	4,000.00	3,877.33	77.9%	3,021.17	4,000.00
			* TOTAL PERSONAL SERVICES	266,642.23	278,481.00	279,268.50	83.6%	233,556.82	303,784.00
5	298	090	MACH & EQUIP - MISC	335.71	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	335.71	0.00	0.00	0.0%	0.00	0.00
5	403	100	PRINTING	30.00	0.00	0.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	0.00	0.00	9.18	100.0%	9.18	0.00
5	416	100	OPERATING SUPPLIES	11,766.19	17,000.00	20,038.66	89.9%	18,020.39	17,000.00
5	416	160	CLEANING SUPPLIES	9,868.50	7,000.00	4,161.34	20.5%	850.99	7,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	444	450	PURCHASE OF SERVICES	0.00	2,800.00	2,800.00	0.0%	0.00	2,000.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	212.00	212.00	0.0%	0.00	226.00
5	450	999	MOTOR POOL CHARGEBACKS	21.50	0.00	0.00	0.0%	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	270.42	925.00	137.50	81.8%	112.50	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	21,956.61	28,937.00	28,358.68	67.0%	18,993.06	27,726.00
5	810	000	NYS EMPLOYEES RETIREMENT	27,729.75	41,772.00	41,772.00	81.7%	34,138.82	51,062.00
5	830	000	SOCIAL SECURITY	19,841.04	21,305.00	21,305.00	81.5%	17,360.86	23,240.00
5	840	000	WORKERS' COMPENSATION	8,712.00	11,120.00	11,120.00	76.1%	8,462.00	14,012.00
5	860	000	GROUP MEDICAL INSURANCE	52,003.99	51,863.00	51,863.00	100.4%	52,049.67	51,023.00
5	860	001	OPEB EXPENSE (ARC) GASB45	16,848.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	5,316.53	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	130,451.31	126,060.00	126,060.00	88.9%	112,011.35	139,337.00
EF	**453064**		**TOTAL APPROPRIATIONS**	**419,385.86**	**433,478.00**	**433,687.18**	**84.1%**	**364,561.23**	**470,847.00**
EF	**453064**		**COUNTY COST**	**419,385.86**	**433,478.00**	**433,687.18**	**84.1%**	**364,561.23**	**470,847.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453065		LAUNDRY & LINEN SERVICE						
5	110	0007	LABORERS	36,574.89	37,586.00	37,586.00	84.6%	31,803.58	38,086.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	0.00	0.0%	50.97	0.00
5	160	0007	HOLIDAY PAY - LABORERS	1,287.48	1,000.00	1,000.00	65.1%	650.52	1,000.00
5	190	0007	OVERTIME - LABORERS	841.04	1,100.00	1,100.00	59.1%	650.52	1,100.00
			* TOTAL PERSONAL SERVICES	38,703.41	39,686.00	39,686.00	83.5%	33,155.59	40,186.00
5	416	000	SUPPLIES & MATERIALS	3,668.96	3,000.00	2,800.00	92.7%	2,596.67	3,000.00
5	417	100	BEDDING & LINEN	7,775.14	6,000.00	6,000.00	7.9%	476.33	7,000.00
5	417	110	DISPOSIBLE LINENS	32,112.50	32,016.00	32,016.00	85.5%	27,363.73	32,113.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	444	100	LAUNDRY SERVICES	171,519.30	186,000.00	186,000.00	90.9%	169,081.02	186,000.00
5	473	000	UNIFORMS / CLOTHING	0.00	225.00	225.00	77.4%	174.03	225.00
			* TOTAL CONTRACTUAL EXPENSES	215,075.90	228,241.00	228,041.00	87.6%	199,691.78	228,838.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,139.97	5,953.00	5,953.00	81.8%	4,871.89	6,440.00
5	830	000	SOCIAL SECURITY	2,924.59	3,036.00	3,036.00	82.4%	2,500.81	3,067.00
5	840	000	WORKERS' COMPENSATION	1,272.00	1,639.00	1,639.00	75.3%	1,234.00	1,849.00
5	860	000	GROUP MEDICAL INSURANCE	5,712.12	5,693.00	5,693.00	92.1%	5,241.61	5,718.00
5	860	001	OPEB EXPENSE (ARC) GASB45	2,446.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	532.51	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	17,027.19	16,321.00	16,321.00	84.8%	13,848.31	17,074.00
EF	**453065**		**TOTAL APPROPRIATIONS**	**270,806.50**	**284,248.00**	**284,048.00**	**86.8%**	**246,695.68**	**286,098.00**
EF	**453065**		**COUNTY COST**	**270,806.50**	**284,248.00**	**284,048.00**	**86.8%**	**246,695.68**	**286,098.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453066		TRANSPORTATION						
5	416	000	SUPPLIES & MATERIALS	972.16	500.00	1,126.29	100.0%	1,126.29	1,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	596.25	1,000.00	354.20	0.0%	0.00	700.00
5	445	410	MEDICAL TRANSPORTATION	4,248.32	1,000.00	2,549.32	99.9%	2,545.60	2,250.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,617.19	3,930.00	3,930.00	111.4%	4,378.01	3,930.00
			* TOTAL CONTRACTUAL EXPENSES	8,433.92	6,430.00	7,959.81	101.1%	8,049.90	7,880.00
EF	**453066**		**TOTAL APPROPRIATIONS**	**8,433.92**	**6,430.00**	**7,959.81**	**101.1%**	**8,049.90**	**7,880.00**
EF	**453066**		**COUNTY COST**	**8,433.92**	**6,430.00**	**7,959.81**	**101.1%**	**8,049.90**	**7,880.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453071		FISCAL SERVICES						
5	110	0001	MANAGEMENT & SUPERVISION	59,331.52	61,010.00	61,010.00	85.5%	52,140.00	61,620.00
5	110	0002	TECHNICIANS & SPECIALISTS	52,140.11	53,159.00	53,159.00	84.5%	44,912.52	53,459.00
5	110	0006	CLERICAL	145,823.13	152,673.00	152,673.00	84.2%	128,571.60	155,650.00
5	140	0000	MEALS (TAXABLE)	18.26	0.00	9.38	100.0%	9.38	0.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	296.61	0.00	0.00	0.0%	0.00	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	873.47	3,000.00	3,000.00	12.3%	368.04	2,000.00
5	190	0006	OVERTIME - CLERICAL	3,646.70	3,000.00	3,000.00	62.4%	1,870.56	2,500.00
			* TOTAL PERSONAL SERVICES	262,129.80	272,842.00	272,851.38	83.5%	227,872.10	275,229.00
5	403	100	PRINTING	0.00	60.00	60.00	0.0%	0.00	60.00
5	406	000	OFFICE SUPPLIES	2,067.32	4,000.00	3,390.82	28.7%	972.07	2,500.00
5	407	200	TRAINING & CONFERENCES	2,120.00	2,500.00	2,500.00	51.4%	1,284.00	2,000.00
5	408	200	SOFTWARE	500.00	0.00	500.00	100.0%	500.00	500.00
5	408	210	SOFTWARE MAINTENANCE	9,011.45	7,500.00	7,500.00	0.0%	0.00	7,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	51,461.00	40,000.00	40,000.00	56.2%	22,483.00	51,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,362.50	0.00	0.00	0.0%	0.00	0.00
5	430	120	FILING FEES	232.75	250.00	250.00	0.0%	0.00	250.00
5	430	125	COLLECTION FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	430	700	CREDIT CARD FEES	112.49	100.00	100.00	190.0%	189.95	200.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	106.00	106.00	0.0%	0.00	106.00
5	450	999	MOTOR POOL CHARGEBACKS	81.25	225.00	225.00	98.3%	221.25	225.00
5	471	000	EMPLOYEE MILEAGE	328.68	200.00	200.00	22.3%	44.64	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	30.43	200.00	190.62	51.2%	97.65	100.00
5	491	450	CASH RECEIPT ASSESSMENT	461,081.00	450,000.00	600,000.00	80.3%	481,960.00	450,000.00
			* TOTAL CONTRACTUAL EXPENSES	528,388.87	506,141.00	656,022.44	77.4%	507,752.56	515,641.00
5	810	000	NYS EMPLOYEES RETIREMENT	27,883.89	40,927.00	40,927.00	81.3%	33,278.45	47,264.00
5	830	000	SOCIAL SECURITY	19,035.91	20,873.00	20,873.00	79.0%	16,484.92	21,170.00
5	840	000	WORKERS' COMPENSATION	8,688.00	11,287.00	11,287.00	74.5%	8,410.00	12,764.00
5	860	000	GROUP MEDICAL INSURANCE	88,038.12	87,954.00	87,954.00	91.6%	80,582.37	87,403.00
5	860	001	OPEB EXPENSE (ARC) GASB45	16,563.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	3,379.25	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	163,588.17	161,041.00	161,041.00	86.2%	138,755.74	168,601.00
EF	**453071**		**TOTAL APPROPRIATIONS**	**954,106.84**	**940,024.00**	**1,089,914.82**	**80.2%**	**874,380.40**	**959,471.00**
EF	**453071**		**COUNTY COST**	**954,106.84**	**940,024.00**	**1,089,914.82**	**80.2%**	**874,380.40**	**959,471.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453073		ADMINISTRATION						
5	110	0001	MANAGEMENT & SUPERVISION	81,040.51	83,366.00	83,366.00	84.6%	70,540.51	83,366.00
5	110	0002	TECHNICIANS & SPECIALISTS	52,602.43	54,091.00	54,091.00	85.5%	46,227.06	54,632.00
5	110	0006	CLERICAL	42,076.51	43,679.00	43,679.00	84.2%	36,795.43	43,679.00
			* TOTAL PERSONAL SERVICES	175,719.45	181,136.00	181,136.00	84.8%	153,563.00	181,677.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	1,845.36	100.0%	1,845.36	0.00
			* TOTAL EQUIPMENT	0.00	0.00	1,845.36	100.0%	1,845.36	0.00
5	402	240	CELLULAR PHONE	1,021.28	1,800.00	1,800.00	47.3%	850.85	1,200.00
5	402	990	TELEPHONE - CHARGEBACKS	14,317.90	15,000.00	15,000.00	86.3%	12,951.46	20,027.00
5	403	100	PRINTING	578.16	300.00	300.00	0.0%	0.00	300.00
5	403	800	COPYING	5,783.58	4,000.00	4,000.00	56.7%	2,267.76	4,000.00
5	404	100	MEMBERSHIPS & DUES	10,414.60	10,550.00	10,974.30	100.0%	10,974.30	10,550.00
5	405	100	POSTAGE	2,723.12	3,000.00	4,000.00	85.5%	3,418.09	3,000.00
5	406	000	OFFICE SUPPLIES	2,567.95	2,000.00	1,920.00	99.6%	1,911.65	2,570.00
5	407	100	BOOKS & SUBSCRIPTIONS	246.12	0.00	270.12	100.0%	270.12	250.00
5	407	200	TRAINING & CONFERENCES	1,985.50	2,500.00	1,740.94	52.9%	921.00	2,500.00
5	408	150	PC MAINTENANCE	137.20	0.00	0.00	0.0%	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	85,532.33	85,000.00	85,000.00	78.4%	66,611.55	88,400.00
5	415	400	INVENTORY - HCF	-220.69	4,000.00	4,071.08	38.5%	1,568.58	4,000.00
5	417	300	FOOD	0.00	1,000.00	1,000.00	11.8%	118.05	200.00
5	419	100	ADVERTISING	3,955.15	5,000.00	5,000.00	12.5%	624.53	4,000.00
5	419	140	HELP WANTED ADS	1,723.05	3,000.00	3,000.00	26.4%	792.16	2,000.00
5	420	300	PHYSICIANS FEES	1,152.00	1,500.00	1,264.50	49.4%	624.00	1,200.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	15,000.00	26,150.00	96.2%	25,150.00	52,000.00
5	423	100	LEGAL SERVICES	0.00	5,000.00	4,000.00	0.0%	0.00	2,500.00
5	427	600	MINOR EQUIPMENT	226.95	5,000.00	6,504.00	98.6%	6,412.58	5,000.00
5	444	000	CONTRACTS FOR SERVICES	896.00	0.00	94.50	100.0%	94.50	0.00
5	450	999	MOTOR POOL CHARGEBACKS	564.34	500.00	402.50	31.7%	127.75	500.00
5	471	000	EMPLOYEE MILEAGE	80.55	1,000.00	233.50	0.0%	0.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	7.80	1,500.00	1,500.00	0.0%	0.00	500.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	4,000.00	1,551.64	0.0%	0.00	2,000.00
5	474	200	HLTH WORKFORCE RETRAINING	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	477	400	PHYSICALS - CO EMPLOYEES	0.00	0.00	235.50	100.0%	235.50	0.00
5	496	000	INDIRECT COUNTY COSTS	428,647.00	400,000.00	400,000.00	128.1%	512,441.00	400,000.00
5	499	000	OTHER EXPENSES	214.94	1,000.00	1,000.00	3.4%	33.97	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	562,554.83	573,650.00	583,012.58	111.2%	648,399.40	610,197.00
5	810	000	NYS EMPLOYEES RETIREMENT	18,745.67	27,171.00	27,171.00	82.5%	22,421.95	32,034.00
5	830	000	SOCIAL SECURITY	13,039.44	13,856.00	13,856.00	81.4%	11,279.81	13,898.00
5	840	000	WORKERS' COMPENSATION	5,892.00	7,536.00	7,536.00	75.5%	5,689.00	8,380.00
5	860	000	GROUP MEDICAL INSURANCE	48,249.23	48,219.00	48,219.00	92.3%	44,516.05	44,857.00
5	860	001	OPEB EXPENSE (ARC) GASB45	11,103.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	8,642.88	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	105,672.22	96,782.00	96,782.00	86.7%	83,906.81	99,169.00

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453073	ADMINISTRATION						
EF	**453073**	**TOTAL APPROPRIATIONS**	**843,946.50**	**851,568.00**	**862,775.94**	**102.9%**	**887,714.57**	**891,043.00**
4 270 1000		REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	100.00	0.00
		* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	100.00	0.00
EF	**453073**	**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**100.00**	**0.00**
EF	**453073**	**COUNTY COST**	**843,946.50**	**851,568.00**	**862,775.94**	**102.9%**	**887,614.57**	**891,043.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453074		GIFT SHOP						
5	415	400	INVENTORY - HCF	2,199.80	5,000.00	5,000.00	74.4%	3,718.19	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,199.80	5,000.00	5,000.00	74.4%	3,718.19	5,000.00
EF	**453074**		**TOTAL APPROPRIATIONS**	**2,199.80**	**5,000.00**	**5,000.00**	**74.4%**	**3,718.19**	**5,000.00**
4	265	5000	MINOR SALES - OTHER	3,793.75	10,000.00	10,000.00	47.7%	4,765.29	10,000.00
			* SUBTOTAL REVENUES	3,793.75	10,000.00	10,000.00	47.7%	4,765.29	10,000.00
EF	**453074**		**TOTAL REVENUES**	**3,793.75**	**10,000.00**	**10,000.00**	**47.7%**	**4,765.29**	**10,000.00**
EF	**453074**		**COUNTY COST**	**-1,593.95**	**-5,000.00**	**-5,000.00**	**20.9%**	**-1,047.10**	**-5,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453081		DEPRECIATION EXPENSE						
	5	498	100	DEPRECIATION-LAND IMPROV	42,327.56	0.00	0.00	0.0%	0.00	0.00
	5	498	200	DEPRECIATION-BUILDINGS	254,196.43	0.00	0.00	0.0%	0.00	0.00
	5	498	300	DEPRECIATION-EQUIPMENT	397,955.13	0.00	0.00	0.0%	0.00	0.00
	5	498	400	DEPRECIATION-MOVEABLE EQ	169,072.34	0.00	0.00	0.0%	0.00	0.00
				* TOTAL CONTRACTUAL EXPENSES	863,551.46	0.00	0.00	0.0%	0.00	0.00
EF	**453081**			**TOTAL APPROPRIATIONS**	**863,551.46**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453081**			**COUNTY COST**	**863,551.46**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453082	INSURANCE						
5	410 100	INSURANCE	71,256.46	64,823.00	64,823.00	91.7%	59,431.08	75,000.00
		* TOTAL CONTRACTUAL EXPENSES	71,256.46	64,823.00	64,823.00	91.7%	59,431.08	75,000.00
EF	**453082**	**TOTAL APPROPRIATIONS**	**71,256.46**	**64,823.00**	**64,823.00**	**91.7%**	**59,431.08**	**75,000.00**
EF	**453082**	**COUNTY COST**	**71,256.46**	**64,823.00**	**64,823.00**	**91.7%**	**59,431.08**	**75,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453095	LOSS ON DISPOSAL OF ASSET						
5	497 000	LOSS ON SALES OF ASSETS	2,745.00	0.00	0.00	0.0%	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	2,745.00	0.00	0.00	0.0%	0.00	0.00
EF	**453095**	**TOTAL APPROPRIATIONS**	**2,745.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453095**	**COUNTY COST**	**2,745.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453097	SERIAL BONDS						
5	600 000	PRINCIPAL PAYMENTS	0.00	795,000.00	795,000.00	100.0%	795,000.00	830,000.00
		* DEBT PRINCIPAL	0.00	795,000.00	795,000.00	100.0%	795,000.00	830,000.00
5	700 000	INTEREST PAYMENTS	685,751.00	666,625.00	666,625.00	100.0%	666,625.00	634,825.00
5	700 900	COST OF BOND ISSUANCE	3,002.00	0.00	0.00	0.0%	0.00	0.00
		* DEBT INTEREST	688,753.00	666,625.00	666,625.00	100.0%	666,625.00	634,825.00
EF	**453097**	**TOTAL APPROPRIATIONS**	**688,753.00**	**1,461,625.00**	**1,461,625.00**	**100.0%**	**1,461,625.00**	**1,464,825.00**
4	277 0000	OTHER UNCLASSIFIED REV	700.00	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	700.00	0.00	0.00	0.0%	0.00	0.00
EF	**453097**	**TOTAL REVENUES**	**700.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453097**	**COUNTY COST**	**688,053.00**	**1,461,625.00**	**1,461,625.00**	**100.0%**	**1,461,625.00**	**1,464,825.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453099		UNALLOCATED REVENUES						
4	128	9300	EMPLOYEE'S MEALS	20,844.89	20,000.00	20,000.00	82.6%	16,525.02	20,000.00
4	165	0016	PT CONSULTING	42,498.95	40,000.00	40,000.00	11.6%	4,638.75	1.00
4	165	0100	3RD PARTY INSURANCE	6,160.00	0.00	0.00	0.0%	19,350.00	0.00
4	165	0125	3RD PARTY NYS ASSESSMENT	104,072.60	0.00	0.00	0.0%	1,161.00	0.00
4	165	0200	MEDICAID	7,513,850.00	7,372,890.00	7,372,890.00	63.3%	4,664,540.00	7,645,960.00
4	165	0201	MEDICAID NAMI CONTRA REV.	-1,150,440.93	-1,000,000.00	-1,000,000.00	67.4%	-674,370.33	-1,000,000.00
4	165	0209	MEDICAID R&B - PR YEARS	46,250.00	0.00	0.00	0.0%	14,580.00	0.00
4	165	0225	MEDICAID NYS ASSESSMENT	450,831.00	442,373.00	442,373.00	66.7%	295,167.36	458,758.00
4	165	0229	MEDICAID NYS ASSMT-PR YRS	2,775.00	0.00	0.00	0.0%	874.80	0.00
4	165	0290	MEDICAID - IGT	0.00	1,000,000.00	1,000,000.00	325.7%	3,256,728.00	1,600,000.00
4	165	0295	MEDICAID - DFF	399,994.84	0.00	0.00	0.0%	0.00	0.00
4	165	0330	MEDICARE A REV	729,140.00	1,474,470.00	1,474,470.00	29.3%	431,920.00	1,529,080.00
4	165	0331	MEDICARE A REV - PR YRS	-1,763.72	0.00	0.00	0.0%	-520.00	0.00
4	165	0334	MEDICARE REPLACEMT-PR YRS	0.00	0.00	0.00	0.0%	520.00	0.00
4	165	0335	MEDICARE NYS ASSESSMENT	43,748.40	88,468.00	88,468.00	31.1%	27,549.24	91,745.00
4	165	0336	MEDICARE NYS ASSMT-PR YRS	0.00	0.00	0.00	0.0%	-31.20	0.00
4	165	0337	MCR REP ASSMT-PR YRS	0.00	0.00	0.00	0.0%	31.20	0.00
4	165	0338	MCR REPLACEMENT ASSESSMNT	6,719.40	0.00	0.00	0.0%	5,150.64	0.00
4	165	0339	M'CARE REPLACEMENT REV.	111,990.00	0.00	0.00	0.0%	82,820.00	0.00
4	165	0410	PRIVATE PATIENT-SOC SERV	1,150,440.93	1,000,000.00	1,000,000.00	67.4%	674,370.33	1,000,000.00
4	165	0415	PRIVATE PATIENT-HOSPICE	0.00	0.00	0.00	0.0%	1,400.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	1,015,640.00	983,070.00	983,070.00	46.5%	457,371.38	1,019,479.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-46,250.00	0.00	0.00	0.0%	-18,980.00	0.00
4	165	0425	PRIVATE - NYS ASSESSMENT	60,938.40	58,984.00	58,984.00	50.2%	29,625.24	61,169.00
4	165	0426	PRIVATE-NYS ADDMT-PR YRS	-2,775.00	0.00	0.00	0.0%	-1,138.80	0.00
4	165	0500	CONTRACTUAL ADJ-OTHER	-1,851.57	0.00	0.00	0.0%	-3,937.53	0.00
4	165	0501	CONT ADJ-OTHER - PR YRS	-1,672.35	0.00	0.00	0.0%	-41.86	0.00
4	165	0520	CONTRACTUAL ADJ-MEDICAID	-1,246,479.83	-1,237,276.00	-1,181,116.00	123.0%	-1,452,329.17	-1,154,474.00
4	165	0521	CONT ADJ-MEDICAID - PR YR	-9,918.84	0.00	0.00	0.0%	12,003.09	0.00
4	165	0526	PRIV ASSESSMENT-HOSPICE	0.00	0.00	0.00	0.0%	100.80	0.00
4	165	0531	CONTRACT ADJ-MEDICARE A	-126,868.37	-32,875.00	-32,875.00	277.9%	-91,359.02	120,901.00
4	165	0532	CONTRACT ADJ-MEDICARE B	-11,261.68	0.00	0.00	0.0%	-18,674.02	0.00
4	165	0533	CONT ADJ-MEDICARE A PR YR	4,496.12	0.00	0.00	0.0%	-824.66	0.00
4	165	0534	CONT ADJ-MEDICARE B-PR YR	184.03	0.00	0.00	0.0%	485.88	0.00
4	165	0538	CONT ADJ-MCR REP ALW-PR Y	611.26	0.00	0.00	0.0%	15,249.31	0.00
4	165	0539	MCR REPLACEMENT ALLOWANCE	-37,063.59	0.00	0.00	0.0%	-30,100.74	0.00
4	165	0540	PROVISIONS FOR BAD DEBTS	-161,934.19	-98,550.00	-98,550.00	0.0%	0.00	-102,200.00
4	165	0550	CONTRACTUAL ADJ - OUT PAT	-13,331.41	0.00	0.00	0.0%	0.00	0.00
4	165	0551	PRIOR YR CONTR ADJ - OUT	324.42	0.00	0.00	0.0%	0.00	0.00
4	240	1000	INTEREST EARNINGS	3,745.63	0.00	0.00	0.0%	-1,259.73	1.00
4	265	5000	MINOR SALES - OTHER	188.97	0.00	0.00	0.0%	-188.97	0.00
4	265	5150	MINOR SALES - VENDING	21,576.60	32,942.00	32,942.00	44.0%	14,507.00	32,942.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	453099		UNALLOCATED REVENUES						
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	1,629.22	0.00
4	277	0000	OTHER UNCLASSIFIED REV	4,855.27	0.00	0.00	0.0%	2,898.75	0.00
4	280	1900	INTERDEPT/FUND REV	0.00	400,000.00	400,000.00	0.0%	0.00	400,000.00
4	280	1990	INDIRECT- COUNTY INKIND	428,647.00	0.00	0.00	0.0%	512,441.00	0.00
			* SUBTOTAL REVENUES	9,358,912.23	10,544,496.00	10,600,656.00	77.8%	8,249,881.98	11,723,362.00
EF	**453099**		**TOTAL REVENUES**	**9,358,912.23**	**10,544,496.00**	**10,600,656.00**	**77.8%**	**8,249,881.98**	**11,723,362.00**
EF	**453099**		**COUNTY COST**	**-9,358,912.23**	**#############**	**#############**	**77.8%**	**-8,249,881.98**	**#############**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	EF0201	HCF - INTERIOR PROJECTS						
5 250 000		CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	11,716.70	0.00
		* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	11,716.70	0.00
EF	**EF0201**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**11,716.70**	**0.00**
EF	**EF0201**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**11,716.70**	**0.00**

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	FUND	COUNTY COST	3,299,611.15	2,340,176.00	2,520,497.00	119.0%	2,998,531.14	1,914,658.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816061		LANDFILL ADMINISTRATION						
5	110	0000	SALARIES & WAGES	109,776.30	115,519.00	115,519.00	83.7%	96,731.37	117,291.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	19.00	100.0%	19.00	0.00
			* TOTAL PERSONAL SERVICES	109,776.30	115,519.00	115,538.00	83.7%	96,750.37	117,291.00
5	402	250	INTERNET	659.85	0.00	719.80	16.7%	119.98	700.00
5	402	990	TELEPHONE - CHARGEBACKS	2,247.71	2,500.00	2,500.00	74.4%	1,858.79	3,070.00
5	404	100	MEMBERSHIPS & DUES	2,307.00	2,500.00	3,119.00	100.0%	3,119.00	2,500.00
5	405	100	POSTAGE	0.00	500.00	0.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	4,540.79	4,000.00	4,000.00	78.9%	3,157.16	4,000.00
5	407	200	TRAINING & CONFERENCES	8,070.58	10,250.00	6,323.50	100.0%	6,323.50	8,000.00
5	410	100	INSURANCE	6,050.94	6,700.00	6,700.00	199.3%	13,353.63	6,000.00
5	412	900	COUNTY AUCTION COSTS	0.00	700.00	700.00	0.0%	0.00	0.00
5	412	970	MAINTENANCE IN LIEU/RENT	11,878.00	18,028.00	18,028.00	91.7%	16,522.00	8,681.00
5	419	100	ADVERTISING	17,991.19	26,650.00	21,179.13	70.6%	14,949.95	20,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	525.00	550.00	1,150.00	100.0%	1,150.00	550.00
5	427	140	MAINTENANCE CONTRACTS	4,703.68	6,150.00	6,150.00	76.5%	4,703.68	6,000.00
5	430	110	AGENCY FEES	3,669.72	3,300.00	3,450.00	100.0%	3,450.00	3,700.00
5	430	700	CREDIT CARD FEES	1,629.99	1,000.00	2,610.17	100.0%	2,610.17	1,700.00
5	472	000	MEALS & OTHER EMP EXPENSE	2,252.58	1,200.00	405.85	91.0%	369.40	1,000.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	300.00	0.00	0.0%	0.00	300.00
5	496	000	INDIRECT COUNTY COSTS	123,697.00	133,250.00	133,250.00	113.4%	151,147.00	134,000.00
5	499	000	OTHER EXPENSES	0.00	100.00	160.00	100.0%	160.00	100.00
5	499	900	PURCHASING CARD LIMITS	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	190,224.03	220,678.00	213,445.45	104.5%	222,994.26	203,301.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,346.85	17,328.00	17,328.00	88.1%	15,273.01	20,761.00
5	830	000	SOCIAL SECURITY	8,727.29	8,837.00	8,837.00	85.7%	7,568.80	8,973.00
5	840	000	WORKERS' COMPENSATION	3,600.00	4,690.00	4,690.00	74.5%	3,494.00	5,410.00
5	860	000	GROUP MEDICAL INSURANCE	15,023.36	15,021.00	15,021.00	91.3%	13,705.93	14,952.00
5	860	001	OPEB EXPENSE (ARC) GASB45	114,185.00	0.00	0.00	0.0%	0.00	115,000.00
5	870	000	COMPENSATED ABSENCES	645.05	600.00	600.00	0.0%	0.00	700.00
			* TOTAL EMPLOYEE BENEFITS	154,527.55	46,476.00	46,476.00	86.2%	40,041.74	165,796.00
5	910	000	TRANSFERS TO GENERAL FUND	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
			* INTERFUND TRANSFERS	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
EL	**816061**		**TOTAL APPROPRIATIONS**	**454,527.88**	**384,673.00**	**377,459.45**	**95.3%**	**359,786.37**	**486,388.00**
EL	**816061**		**COUNTY COST**	**454,527.88**	**384,673.00**	**377,459.45**	**95.3%**	**359,786.37**	**486,388.00**

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816062		NEW BATH LANDFILL						
5	110	0000	SALARIES & WAGES	467,259.33	445,714.00	433,464.46	90.4%	391,935.42	476,807.00
5	140	0000	MEALS (TAXABLE)	28.58	0.00	0.00	0.0%	0.00	0.00
5	180	0000	TEMPORARY HIRE	64.80	14,040.00	10,209.00	77.8%	7,947.00	23,400.00
5	190	0000	OVERTIME	72,831.53	100,000.00	99,518.17	77.2%	76,800.00	95,000.00
			* TOTAL PERSONAL SERVICES	540,184.24	559,754.00	543,191.63	87.8%	476,682.42	595,207.00
5	250	862	POST CLOSURE CAPITAL EXP	952,115.00	0.00	0.00	0.0%	0.00	0.00
5	290	000	MACH & EQUIP - MAJOR	198.00	12,000.00	51,153.07	0.0%	0.00	27,000.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	298	000	MACH & EQUIP - MINOR	0.00	9,000.00	9,000.00	14.4%	1,299.77	6,500.00
			* TOTAL EQUIPMENT	952,313.00	21,000.00	60,153.07	2.2%	1,299.77	34,500.00
5	402	990	TELEPHONE - CHARGEBACKS	5,054.18	4,100.00	4,273.10	100.0%	4,273.10	5,475.00
5	403	800	COPYING	37.28	0.00	0.00	0.0%	0.00	0.00
5	410	100	INSURANCE	6,405.39	578.00	578.00	0.0%	0.00	6,000.00
5	411	000	UTILITIES	47,072.46	40,000.00	40,000.00	81.9%	32,760.75	45,000.00
5	411	700	GAS COLLECTION SYSTEM	15,406.89	30,000.00	55,054.86	100.0%	55,045.79	30,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	43,654.18	30,000.00	32,704.90	94.4%	30,881.69	42,000.00
5	413	410	WATER TESTING	66,495.03	70,000.00	66,055.49	76.2%	50,320.00	80,000.00
5	413	820	ENVIRONMENTAL MONITORING	55,101.09	76,000.00	66,581.87	100.0%	66,581.87	76,000.00
5	416	350	SAFETY SUPPLIES	1,421.56	3,588.00	3,588.00	61.5%	2,205.48	2,500.00
5	416	500	SHOP SUPPLIES	15,684.19	18,450.00	18,350.00	73.5%	13,487.39	18,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	101,235.44	128,125.00	78,332.11	95.5%	74,772.80	128,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	1,067.00	0.00	0.00	0.0%	0.00	0.00
5	427	120	RENTAL OF EQUIPMENT	4,770.00	15,000.00	4,445.18	83.8%	3,725.00	10,000.00
5	427	610	SMALL TOOLS	1,993.36	3,075.00	3,371.68	100.0%	3,371.68	3,500.00
5	430	700	CREDIT CARD FEES	2,724.17	3,500.00	3,881.72	100.0%	3,881.72	3,500.00
5	430	860	CARBON CREDITS - FEES	36,865.13	40,000.00	40,000.00	90.7%	36,287.50	40,000.00
5	444	150	CONTRACTED LABOR	55,117.50	50,000.00	50,000.00	71.4%	35,676.94	50,000.00
5	450	320	UNLEADED GASOLINE	106.29	205.00	417.70	100.0%	417.70	200.00
5	450	330	DIESEL FUEL	164,819.55	158,875.00	191,967.88	100.0%	191,967.88	175,000.00
5	451	300	PARTS & REPAIRS	100,157.02	200,000.00	161,319.81	58.0%	93,507.63	190,000.00
5	451	370	TIRES & TUBES	18,489.92	12,300.00	20,611.76	96.1%	19,811.48	16,000.00
5	451	600	OIL & GREASE	11,621.60	14,350.00	17,850.00	72.1%	12,866.71	15,000.00
5	451	700	OXYGEN & ACCETYLENE	760.56	2,050.00	2,050.00	25.9%	530.21	1,000.00
5	458	720	HOUSEHOLD HAZARDOUS MAT	0.00	15,888.00	0.00	0.0%	0.00	15,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	205.00	205.00	0.0%	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	4,910.38	5,125.00	5,125.00	91.6%	4,692.42	5,000.00
5	477	500	TOOL ALLOWANCE	385.66	615.00	600.00	100.0%	600.00	600.00
5	498	000	DEPRECIATION EXPENSE	1,614,242.97	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	2,050.00	0.00	0.0%	0.00	500.00
5	499	900	PURCHASING CARD LIMITS	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,375,598.80	928,079.00	871,364.06	84.7%	737,665.74	962,275.00
5	600	000	PRINCIPAL PAYMENTS	0.00	1,160,000.00	1,160,000.00	100.0%	1,160,000.00	1,160,000.00

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816062		NEW BATH LANDFILL						
			* DEBT PRINCIPAL	0.00	1,160,000.00	1,160,000.00	100.0%	1,160,000.00	1,160,000.00
	5 700	000	INTEREST PAYMENTS	102,269.48	79,460.00	79,460.00	99.9%	79,371.71	47,676.00
	5 700	900	COST OF BOND ISSUANCE	6,996.00	0.00	0.00	0.0%	0.00	0.00
			* DEBT INTEREST	109,265.48	79,460.00	79,460.00	99.9%	79,371.71	47,676.00
	5 810	000	NYS EMPLOYEES RETIREMENT	57,370.90	83,963.00	83,963.00	74.4%	62,483.57	95,600.00
	5 830	000	SOCIAL SECURITY	43,406.13	42,821.00	42,821.00	74.8%	32,011.36	45,920.00
	5 840	000	WORKERS' COMPENSATION	18,396.00	23,003.00	23,003.00	77.0%	17,701.00	18,459.00
	5 860	000	GROUP MEDICAL INSURANCE	122,141.33	134,800.00	134,800.00	90.5%	121,937.91	151,950.00
	5 870	000	COMPENSATED ABSENCES	-54,260.73	15,096.00	15,096.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	187,053.63	299,683.00	299,683.00	78.1%	234,133.84	311,929.00
EL	**816062**		**TOTAL APPROPRIATIONS**	**4,164,415.15**	**3,047,976.00**	**3,013,851.76**	**89.2%**	**2,689,153.48**	**3,111,587.00**
EL	**816062**		**COUNTY COST**	**4,164,415.15**	**3,047,976.00**	**3,013,851.76**	**89.2%**	**2,689,153.48**	**3,111,587.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816063		INACTIVE LANDFILLS						
5	190	0000	OVERTIME	0.00	3,575.00	3,575.00	16.9%	605.18	1,000.00
			* TOTAL PERSONAL SERVICES	0.00	3,575.00	3,575.00	16.9%	605.18	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	319.60	410.00	410.00	75.4%	309.13	267.00
5	410	100	INSURANCE	24.02	48.00	48.00	0.0%	0.00	50.00
5	411	000	UTILITIES	3,411.29	4,100.00	4,100.00	61.6%	2,523.71	3,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	29,122.59	7,175.00	2,234.30	0.9%	20.14	8,000.00
5	413	410	WATER TESTING	-65,634.33	51,520.00	51,520.00	54.4%	28,020.00	50,000.00
5	413	800	CLOSURE MAINTENANCE	0.00	5,125.00	20,300.38	100.0%	20,300.38	5,000.00
5	413	820	ENVIRONMENTAL MONITORING	32,144.83	18,000.00	19,638.42	100.0%	19,638.42	18,000.00
5	499	000	OTHER EXPENSES	0.00	1,025.00	0.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	-612.00	87,403.00	98,251.10	72.1%	70,811.78	85,317.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	536.00	536.00	0.0%	0.00	0.00
5	830	000	SOCIAL SECURITY	0.00	273.00	273.00	0.0%	0.00	77.00
5	840	000	WORKERS' COMPENSATION	612.00	1,349.00	1,349.00	45.0%	607.00	42.00
			* TOTAL EMPLOYEE BENEFITS	612.00	2,158.00	2,158.00	28.1%	607.00	119.00
EL	**816063**		**TOTAL APPROPRIATIONS**	**0.00**	**93,136.00**	**103,984.10**	**69.3%**	**72,023.96**	**86,436.00**
EL	**816063**		**COUNTY COST**	**0.00**	**93,136.00**	**103,984.10**	**69.3%**	**72,023.96**	**86,436.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816064	N LINDLEY ACTIVE LANDFILL						
5	498 000	DEPRECIATION EXPENSE	18,536.65	0.00	0.00	0.0%	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	18,536.65	0.00	0.00	0.0%	0.00	0.00
EL	**816064**	**TOTAL APPROPRIATIONS**	**18,536.65**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**816064**	**COUNTY COST**	**18,536.65**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816069		ERWIN TRANSFER STATION						
5	110	0000	SALARIES & WAGES	142,123.06	83,592.00	123,592.00	86.3%	106,660.73	129,498.00
5	180	0000	TEMPORARY HIRE	0.00	4,839.00	4,839.00	64.7%	3,132.00	0.00
5	190	0000	OVERTIME	9,951.68	31,351.00	31,351.00	50.6%	15,862.13	15,000.00
			* TOTAL PERSONAL SERVICES	152,074.74	119,782.00	159,782.00	78.6%	125,654.86	144,498.00
5	290	000	MACH & EQUIP - MAJOR	-76,750.00	165,000.00	117,463.00	100.0%	117,463.00	310,000.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	298	090	MACH & EQUIP - MISC	0.00	123.00	123.00	0.0%	0.00	100.00
			* TOTAL EQUIPMENT	-76,750.00	165,123.00	117,586.00	99.9%	117,463.00	311,100.00
5	402	990	TELEPHONE - CHARGEBACKS	2,065.96	2,460.00	2,460.00	69.1%	1,699.38	3,338.00
5	410	100	INSURANCE	2,228.77	328.00	328.00	0.0%	0.00	2,000.00
5	411	000	UTILITIES	12,708.93	15,000.00	15,000.00	69.3%	10,394.40	14,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	16,189.29	10,250.00	10,250.00	73.5%	7,533.94	13,000.00
5	416	350	SAFETY SUPPLIES	0.00	615.00	615.00	11.3%	69.70	200.00
5	416	500	SHOP SUPPLIES	2,682.90	2,563.00	3,456.88	100.0%	3,456.88	2,500.00
5	427	120	RENTAL OF EQUIPMENT	292.00	1,500.00	3,175.00	72.4%	2,300.00	300.00
5	427	610	SMALL TOOLS	149.98	410.00	410.00	68.1%	279.00	200.00
5	430	700	CREDIT CARD FEES	7,476.35	9,000.00	9,000.00	97.4%	8,763.89	9,000.00
5	451	300	PARTS & REPAIRS	22,541.50	20,000.00	19,125.00	78.2%	14,962.19	20,000.00
5	451	370	TIRES & TUBES	0.00	1,025.00	1,025.00	0.0%	0.00	700.00
5	473	000	UNIFORMS / CLOTHING	2,228.03	2,563.00	2,563.00	71.2%	1,824.71	2,200.00
5	498	000	DEPRECIATION EXPENSE	185,778.97	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	254,342.68	65,714.00	67,407.88	76.1%	51,284.09	67,438.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,175.68	24,196.00	24,196.00	60.1%	14,537.89	25,372.00
5	830	000	SOCIAL SECURITY	7,057.30	12,339.00	12,339.00	61.0%	7,529.98	11,440.00
5	840	000	WORKERS' COMPENSATION	5,352.00	6,883.00	6,883.00	74.3%	5,114.00	6,896.00
5	860	000	GROUP MEDICAL INSURANCE	25,740.81	27,620.00	27,620.00	74.1%	20,465.76	26,020.00
5	870	000	COMPENSATED ABSENCES	-16,223.13	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	32,102.66	71,038.00	71,038.00	67.1%	47,647.63	69,728.00
EL	**816069**		**TOTAL APPROPRIATIONS**	**361,770.08**	**421,657.00**	**415,813.88**	**82.3%**	**342,049.58**	**592,764.00**
EL	**816069**		**COUNTY COST**	**361,770.08**	**421,657.00**	**415,813.88**	**82.3%**	**342,049.58**	**592,764.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816070		HORNELL TRANSFER STATION						
5	110	0000	SALARIES & WAGES	82,130.10	83,292.00	83,292.00	77.3%	64,377.24	84,292.00
5	180	0000	TEMPORARY HIRE	0.00	4,839.00	4,839.00	72.9%	3,528.00	0.00
5	190	0000	OVERTIME	5,052.26	22,287.00	22,287.00	9.8%	2,193.91	6,000.00
			* TOTAL PERSONAL SERVICES	87,182.36	110,418.00	110,418.00	63.5%	70,099.15	90,292.00
5	290	000	MACH & EQUIP - MAJOR	0.00	135,000.00	117,463.00	100.0%	117,463.00	0.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	0.00	0.00	0.0%	0.00	1,000.00
			* TOTAL EQUIPMENT	0.00	135,000.00	117,463.00	100.0%	117,463.00	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,623.97	1,538.00	1,538.00	96.8%	1,488.51	2,136.00
5	410	100	INSURANCE	665.33	220.00	220.00	0.0%	0.00	1,000.00
5	411	000	UTILITIES	11,525.08	13,325.00	14,825.00	92.8%	13,755.56	12,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	6,611.97	10,000.00	10,000.00	29.8%	2,982.12	7,000.00
5	416	350	SAFETY SUPPLIES	0.00	103.00	126.05	100.0%	126.05	100.00
5	416	500	SHOP SUPPLIES	483.83	1,538.00	1,538.00	21.7%	333.19	500.00
5	427	120	RENTAL OF EQUIPMENT	14.00	1,000.00	1,000.00	0.0%	0.00	300.00
5	427	610	SMALL TOOLS	0.00	308.00	308.00	0.0%	0.00	300.00
5	430	700	CREDIT CARD FEES	2,229.34	2,800.00	2,800.00	96.4%	2,700.36	3,000.00
5	450	310	GASOLINE	0.00	0.00	0.00	0.0%	0.00	600.00
5	450	330	DIESEL FUEL	1,558.43	1,500.00	1,500.00	51.6%	773.50	1,000.00
5	451	300	PARTS & REPAIRS	2,263.82	10,000.00	10,000.00	4.1%	409.75	3,000.00
5	451	370	TIRES & TUBES	0.00	1,025.00	1,025.00	0.0%	0.00	500.00
5	451	600	OIL & GREASE	0.00	410.00	410.00	0.0%	0.00	200.00
5	473	000	UNIFORMS / CLOTHING	587.08	1,025.00	1,025.00	47.8%	490.27	700.00
5	498	000	DEPRECIATION EXPENSE	27,197.95	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	54,760.80	44,792.00	46,315.05	49.8%	23,059.31	32,336.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,752.60	16,563.00	16,563.00	67.1%	11,108.85	15,306.00
5	830	000	SOCIAL SECURITY	6,067.56	8,447.00	8,447.00	70.3%	5,935.91	6,907.00
5	840	000	WORKERS' COMPENSATION	3,096.00	3,779.00	3,779.00	78.1%	2,952.00	4,165.00
5	860	000	GROUP MEDICAL INSURANCE	30,098.16	30,060.00	30,060.00	91.2%	27,412.88	29,905.00
5	870	000	COMPENSATED ABSENCES	1,861.68	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	49,876.00	58,849.00	58,849.00	80.6%	47,409.64	56,283.00
EL	**816070**		**TOTAL APPROPRIATIONS**	**191,819.16**	**349,059.00**	**333,045.05**	**77.5%**	**258,031.10**	**179,911.00**
EL	**816070**		**COUNTY COST**	**191,819.16**	**349,059.00**	**333,045.05**	**77.5%**	**258,031.10**	**179,911.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816071		WAYLAND TRANSFER STATION						
5	110	0000	SALARIES & WAGES	91,740.60	130,098.00	90,098.00	80.0%	72,092.49	83,792.00
5	180	0000	TEMPORARY HIRE	0.00	4,839.00	8,670.00	81.3%	7,051.50	0.00
5	190	0000	OVERTIME	5,278.30	32,799.00	32,799.00	3.2%	1,055.41	10,000.00
			* TOTAL PERSONAL SERVICES	97,018.90	167,736.00	131,567.00	61.0%	80,199.40	93,792.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	140,000.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	0.00	0.00	0.0%	0.00	1,000.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	141,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,378.57	1,025.00	1,109.84	100.0%	1,109.84	2,003.00
5	410	100	INSURANCE	759.89	232.00	232.00	0.0%	0.00	1,000.00
5	411	000	UTILITIES	8,106.41	8,000.00	7,915.16	93.5%	7,404.05	8,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	4,475.45	10,000.00	9,445.72	30.5%	2,881.74	7,000.00
5	416	350	SAFETY SUPPLIES	0.00	205.00	205.00	21.1%	43.30	100.00
5	416	500	SHOP SUPPLIES	1,190.98	1,128.00	1,128.00	75.7%	853.33	1,200.00
5	427	120	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	200.00
5	427	610	SMALL TOOLS	9.48	205.00	205.00	0.0%	0.00	200.00
5	430	700	CREDIT CARD FEES	2,633.64	3,000.00	3,000.00	99.3%	2,977.54	3,000.00
5	450	330	DIESEL FUEL	1,792.31	335.00	891.57	100.0%	891.57	1,000.00
5	451	300	PARTS & REPAIRS	1,619.04	1,025.00	1,025.00	65.5%	671.34	1,500.00
5	451	370	TIRES & TUBES	0.00	513.00	513.00	0.0%	0.00	200.00
5	473	000	UNIFORMS / CLOTHING	1,659.74	1,025.00	1,579.28	85.5%	1,350.62	1,700.00
5	498	000	DEPRECIATION EXPENSE	42,470.08	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	66,095.59	26,693.00	27,249.57	66.7%	18,183.33	27,603.00
5	810	000	NYS EMPLOYEES RETIREMENT	14,591.27	25,161.00	25,161.00	67.3%	16,936.92	15,906.00
5	830	000	SOCIAL SECURITY	10,010.67	12,831.00	12,831.00	73.1%	9,383.01	7,175.00
5	840	000	WORKERS' COMPENSATION	3,408.00	4,221.00	4,221.00	77.2%	3,258.00	4,326.00
5	860	000	GROUP MEDICAL INSURANCE	44,571.90	42,399.00	42,399.00	89.0%	37,748.18	29,905.00
5	870	000	COMPENSATED ABSENCES	28,217.27	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	100,799.11	84,612.00	84,612.00	79.6%	67,326.11	57,312.00
EL	**816071**		**TOTAL APPROPRIATIONS**	**263,913.60**	**279,041.00**	**243,428.57**	**68.1%**	**165,708.84**	**319,707.00**
EL	**816071**		**COUNTY COST**	**263,913.60**	**279,041.00**	**243,428.57**	**68.1%**	**165,708.84**	**319,707.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816072		RECYCLING						
5	110	0000	SALARIES & WAGES	105,913.37	82,268.00	94,517.54	100.0%	94,517.54	83,642.00
5	190	0000	OVERTIME	4,540.79	41,167.00	41,167.00	11.4%	4,695.30	7,000.00
			* TOTAL PERSONAL SERVICES	110,454.16	123,435.00	135,684.54	73.1%	99,212.84	90,642.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	75,920.93	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	75,920.93	0.0%	0.00	0.00
5	410	100	INSURANCE	188.90	361.00	361.00	0.0%	0.00	500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	484.77	3,000.00	3,000.00	0.0%	0.00	1,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	427	610	SMALL TOOLS	0.00	103.00	1,103.00	44.2%	488.00	0.00
5	430	810	RECYCLING FEES	37,035.75	50,000.00	49,000.00	57.6%	28,202.13	45,000.00
5	451	300	PARTS & REPAIRS	269.21	10,000.00	10,000.00	50.8%	5,076.91	5,000.00
5	451	370	TIRES & TUBES	0.00	1,538.00	1,538.00	0.0%	0.00	1,500.00
5	458	700	RECYCLING SUPPLIES	8,814.84	10,250.00	10,250.00	69.6%	7,136.70	10,000.00
5	498	000	DEPRECIATION EXPENSE	9,913.40	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	513.00	513.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	56,706.87	76,765.00	76,765.00	53.3%	40,903.74	64,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,172.89	18,515.00	18,515.00	62.4%	11,545.85	16,093.00
5	830	000	SOCIAL SECURITY	5,998.58	9,443.00	9,443.00	61.1%	5,768.43	7,164.00
5	840	000	WORKERS' COMPENSATION	7,332.00	4,976.00	4,976.00	126.6%	6,297.00	4,319.00
5	860	000	GROUP MEDICAL INSURANCE	30,354.39	30,280.00	30,280.00	92.1%	27,887.53	30,550.00
5	870	000	COMPENSATED ABSENCES	-8,208.11	3,075.00	3,075.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	41,649.75	66,289.00	66,289.00	77.7%	51,498.81	58,126.00
EL	**816072**		**TOTAL APPROPRIATIONS**	**208,810.78**	**266,489.00**	**354,659.47**	**54.0%**	**191,615.39**	**212,768.00**
EL	**816072**		**COUNTY COST**	**208,810.78**	**266,489.00**	**354,659.47**	**54.0%**	**191,615.39**	**212,768.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816073		PRETREATMENT PLANT						
5	110	0000	SALARIES & WAGES	106,110.93	109,231.00	109,231.00	73.8%	80,629.39	100,701.00
5	180	0000	TEMPORARY HIRE	0.00	4,839.00	4,452.43	0.0%	0.00	0.00
5	190	0000	OVERTIME	7,123.12	7,394.00	8,262.40	100.0%	8,262.40	7,500.00
			* TOTAL PERSONAL SERVICES	113,234.05	121,464.00	121,945.83	72.9%	88,891.79	108,201.00
5	290	000	MACH & EQUIP - MAJOR	-1,047.00	50,000.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	-399.75	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	-1,446.75	50,000.00	0.00	0.0%	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	1,487.09	2,050.00	2,050.00	70.5%	1,444.19	2,670.00
5	403	800	COPYING	40.68	51.00	51.00	65.6%	33.44	50.00
5	410	100	INSURANCE	187.01	239.00	239.00	0.0%	0.00	200.00
5	411	000	UTILITIES	73,887.80	107,625.00	98,271.84	66.6%	65,403.34	90,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	35,493.61	50,000.00	53,000.00	80.6%	42,703.89	45,000.00
5	413	410	WATER TESTING	25,580.00	17,425.00	17,539.00	100.0%	17,539.00	28,000.00
5	416	350	SAFETY SUPPLIES	0.00	513.00	513.00	5.9%	30.10	100.00
5	416	500	SHOP SUPPLIES	5,050.68	6,150.00	6,150.00	57.1%	3,509.35	5,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	8,326.87	15,000.00	64,192.89	100.0%	64,192.89	15,000.00
5	427	120	RENTAL OF EQUIPMENT	7.00	308.00	308.00	0.0%	0.00	50.00
5	427	610	SMALL TOOLS	913.44	2,050.00	2,050.00	60.8%	1,245.38	2,100.00
5	430	410	TREATMENT FEES	79,296.32	83,025.00	83,025.00	72.1%	59,818.64	81,000.00
5	450	310	GASOLINE	0.00	1,000.00	0.00	0.0%	0.00	0.00
5	450	330	DIESEL FUEL	0.00	308.00	308.00	0.0%	0.00	0.00
5	451	300	PARTS & REPAIRS	6,667.54	5,000.00	5,200.00	59.3%	3,081.44	5,000.00
5	458	400	CHEMICALS	9,106.52	10,000.00	17,153.16	91.3%	15,661.15	10,000.00
5	473	000	UNIFORMS / CLOTHING	946.15	1,025.00	1,025.00	78.5%	804.87	1,000.00
5	498	000	DEPRECIATION EXPENSE	229,075.21	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	82.94	0.00	0.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	476,148.86	301,769.00	351,075.89	78.5%	275,467.68	285,770.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,114.59	18,220.00	18,220.00	70.6%	12,855.50	20,353.00
5	830	000	SOCIAL SECURITY	8,597.85	9,292.00	9,292.00	72.5%	6,732.19	8,277.00
5	840	000	WORKERS' COMPENSATION	3,804.00	4,826.00	4,826.00	76.1%	3,671.00	4,991.00
5	860	000	GROUP MEDICAL INSURANCE	11,085.24	11,047.00	11,047.00	79.8%	8,817.52	19,650.00
5	870	000	COMPENSATED ABSENCES	2,773.49	2,050.00	2,050.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	38,375.17	45,435.00	45,435.00	70.6%	32,076.21	53,271.00
EL	**816073**		**TOTAL APPROPRIATIONS**	**626,311.33**	**518,668.00**	**518,456.72**	**76.5%**	**396,435.68**	**447,242.00**
EL	**816073**		**COUNTY COST**	**626,311.33**	**518,668.00**	**518,456.72**	**76.5%**	**396,435.68**	**447,242.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	816099		UNALLOCATED REVENUES						
4	213	0000	REFUSE CHARGES	3,724,403.86	3,600,000.00	3,600,000.00	95.9%	3,453,355.95	4,000,000.00
4	213	0100	REFUSE CHARGES-BUDS CONTR	672,308.42	400,000.00	400,000.00	176.1%	704,553.96	500,000.00
4	213	0200	OUTSIDE TIPPING FEES	524,374.20	500,000.00	500,000.00	83.2%	415,868.23	405,000.00
4	213	0500	OUTSIDE LEACHATE	110,301.75	100,000.00	100,000.00	156.8%	156,752.28	110,000.00
4	213	0800	GAS TO ENERGY REVENUE	0.00	200,000.00	200,000.00	0.0%	0.00	0.00
4	213	0900	COLLECTION FEES	-3,392.53	0.00	0.00	0.0%	-62.68	0.00
4	240	1000	INTEREST EARNINGS	32,467.26	100,000.00	100,000.00	18.9%	18,944.35	30,000.00
4	241	2000	RENTAL-OTHER GOVTS	13,407.04	0.00	0.00	0.0%	0.00	5,000.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	107,187.62	50,000.00	50,000.00	245.2%	122,616.36	75,000.00
4	265	1000	RECYCLING REVENUE	193,190.99	60,000.00	60,000.00	312.9%	187,754.05	150,000.00
4	265	5800	SALE OF CARBON CREDITS	449,951.60	450,000.00	450,000.00	0.0%	0.00	579,803.00
4	266	5000	SALE OF EQUIPMENT	15,800.00	1,025.00	1,025.00	1176.1%	12,055.00	1,000.00
4	267	5000	GAIN-DISPOSITION OF ASSET	0.00	1,025.00	1,025.00	0.0%	0.00	1,000.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	513.00	513.00	3.9%	20.00	0.00
4	398	9150	STATE AID - RECYCLING	14,724.81	0.00	0.00	0.0%	0.00	0.00
4	398	9300	STATE AID-RECYCLING MGR	126,962.00	71,750.00	71,750.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	5,981,687.02	5,534,313.00	5,534,313.00	91.6%	5,071,857.50	5,856,803.00
EL	**816099**		**TOTAL REVENUES**	**5,981,687.02**	**5,534,313.00**	**5,534,313.00**	**91.6%**	**5,071,857.50**	**5,856,803.00**
EL	**816099**		**COUNTY COST**	**-5,981,687.02**	**-5,534,313.00**	**-5,534,313.00**	**91.6%**	**-5,071,857.50**	**-5,856,803.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL6205	CAP BATH LANDFILL						
5 250 000		CAPITAL PROJECTS	280,787.45	0.00	0.00	0.0%	0.00	0.00
		* TOTAL EQUIPMENT	280,787.45	0.00	0.00	0.0%	0.00	0.00
EL	**EL6205**	**TOTAL APPROPRIATIONS**	**280,787.45**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6205**	**COUNTY COST**	**280,787.45**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL6206	PAVE HAUL ROAD TO SHOP						
5 250 000		CAPITAL PROJECTS	0.00	60,000.00	60,000.00	0.0%	0.00	75,000.00
		* TOTAL EQUIPMENT	0.00	60,000.00	60,000.00	0.0%	0.00	75,000.00
EL	**EL6206**	**TOTAL APPROPRIATIONS**	**0.00**	**60,000.00**	**60,000.00**	**0.0%**	**0.00**	**75,000.00**
EL	**EL6206**	**COUNTY COST**	**0.00**	**60,000.00**	**60,000.00**	**0.0%**	**0.00**	**75,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL6208		LFG SYSTEM UPGRADE						
	5	250	000	CAPITAL PROJECTS	42,089.24	150,000.00	85,000.00	17.0%	14,425.06	0.00
	5	250	999	TRANSFER TO ASSETS	-42,090.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	-0.76	150,000.00	85,000.00	17.0%	14,425.06	0.00
EL	**EL6208**			**TOTAL APPROPRIATIONS**	**-0.76**	**150,000.00**	**85,000.00**	**17.0%**	**14,425.06**	**0.00**
	4	398	9450	STATE AID - LANDFILL GAS	264,053.32	75,000.00	75,000.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	264,053.32	75,000.00	75,000.00	0.0%	0.00	0.00
EL	**EL6208**			**TOTAL REVENUES**	**264,053.32**	**75,000.00**	**75,000.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6208**			**COUNTY COST**	**-264,054.08**	**75,000.00**	**10,000.00**	**144.3%**	**14,425.06**	**0.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL6209		BATH LANDFILL - CELL #2						
	5	250	000	CAPITAL PROJECTS	5,000.00	0.00	0.00	0.0%	0.00	0.00
	5	250	999	TRANSFER TO ASSETS	-5,000.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6209**			**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
	4	240	1000	INTEREST EARNINGS	541.68	0.00	0.00	0.0%	381.32	0.00
				* SUBTOTAL REVENUES	541.68	0.00	0.00	0.0%	381.32	0.00
EL	**EL6209**			**TOTAL REVENUES**	**541.68**	**0.00**	**0.00**	**0.0%**	**381.32**	**0.00**
EL	**EL6209**			**COUNTY COST**	**-541.68**	**0.00**	**0.00**	**0.0%**	**-381.32**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL6210	LANDFILL ENTRY GATE						
5 250 000		CAPITAL PROJECTS	0.00	0.00	20,000.00	0.0%	0.00	0.00
		* TOTAL EQUIPMENT	0.00	0.00	20,000.00	0.0%	0.00	0.00
EL	**EL6210**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**20,000.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6210**	**COUNTY COST**	**0.00**	**0.00**	**20,000.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL6401	FENCE & PAINT - LINDLEY						
5 250 000		CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	100,000.00
		* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	100,000.00
EL	**EL6401**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**100,000.00**
EL	**EL6401**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**100,000.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL6404	LINDLEY - REBUILD ROAD						
5 250 000		CAPITAL PROJECTS	121,100.11	0.00	0.00	0.0%	0.00	0.00
		* TOTAL EQUIPMENT	121,100.11	0.00	0.00	0.0%	0.00	0.00
EL	**EL6404**	**TOTAL APPROPRIATIONS**	**121,100.11**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
4 240 1000		INTEREST EARNINGS	6,858.78	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	6,858.78	0.00	0.00	0.0%	0.00	0.00
EL	**EL6404**	**TOTAL REVENUES**	**6,858.78**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6404**	**COUNTY COST**	**114,241.33**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget

			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL6903	RELOCATE ERWIN TRANFER						
4 265 5000		MINOR SALES - OTHER	1.00	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	1.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6903**	**TOTAL REVENUES**	**1.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6903**	**COUNTY COST**	**-1.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL7101	PAVE/FENCE TRANS STATIONS						
5 250 000		CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	60,000.00
		* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	60,000.00
EL	**EL7101**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**60,000.00**
EL	**EL7101**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**60,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL7102	UPGRADE/REPLACE SCALES						
5 250 000		CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	120,000.00
		* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	120,000.00
EL	**EL7102**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**120,000.00**
EL	**EL7102**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**120,000.00**

Steuben County 2012 Budget

				Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL7201		RECYCLING FACILITY-BATH						
	5	250	000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	35,000.00
	5	250	722	BATH RECYCLING	0.00	20,000.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.00	20,000.00	0.00	0.0%	0.00	35,000.00
EL	**EL7201**			**TOTAL APPROPRIATIONS**	**0.00**	**20,000.00**	**0.00**	**0.0%**	**0.00**	**35,000.00**
	4	398	9150	STATE AID - RECYCLING	0.00	27,500.00	27,500.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	0.00	27,500.00	27,500.00	0.0%	0.00	0.00
EL	**EL7201**			**TOTAL REVENUES**	**0.00**	**27,500.00**	**27,500.00**	**0.0%**	**0.00**	**0.00**
EL	**EL7201**			**COUNTY COST**	**0.00**	**-7,500.00**	**-27,500.00**	**0.0%**	**0.00**	**35,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	EL7302	UPGRADE LTP FORCE MAIN						
5 250 000		CAPITAL PROJECTS	20,107.50	120,000.00	120,000.00	20.1%	24,146.54	30,000.00
		* TOTAL EQUIPMENT	20,107.50	120,000.00	120,000.00	20.1%	24,146.54	30,000.00
EL	**EL7302**	**TOTAL APPROPRIATIONS**	**20,107.50**	**120,000.00**	**120,000.00**	**20.1%**	**24,146.54**	**30,000.00**
EL	**EL7302**	**COUNTY COST**	**20,107.50**	**120,000.00**	**120,000.00**	**20.1%**	**24,146.54**	**30,000.00**

Steuben County 2012 Budget			Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EL	FUND	COUNTY COST	458,957.13	73,886.00	8,886.00	6289.3%	-558,862.82	0.00

Steuben County 2012 Budget

		Expense/ /Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
ALL FUNDS	TOTAL APPROPRIATIONS	174,520,137.38	182,661,059.57	184,618,388.53	74.8%	138,102,743.63	186,135,290.33
ALL FUNDS	TOTAL REVENUES	174,323,600.24	175,227,000.28	176,978,913.00	78.2%	138,469,622.80	139,043,287.54
ALL FUNDS	COUNTY COST	196,537.14	7,434,059.29	7,639,475.53	4.8%	-366,879.17	47,092,002.79

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	4	100	1000	REAL PROPERTY TAXES	999900	19,270,773.44	22,533,466.25	22,533,466.25	100.0%	22,537,817.36	0.00
A	4	100	2000	TAX LEVY-UPPER 5 MILE CK	874000	20,000.01	48,970.00	48,970.00	100.0%	48,970.00	47,550.00
A	4	100	2200	TAX LEVY - WANETA-LAMOKA	874200	30,611.72	30,490.28	30,490.28	100.0%	30,490.28	30,490.00
	TOTAL			**REAL PROPERTY TAXES**		**19,321,385.17**	**22,612,926.53**	**22,612,926.53**	**100.0%**	**22,617,277.64**	**78,040.00**
A	4	105	1000	GAIN/SALE TAX ACQUIRED	136400	784,351.02	425,000.00	426,755.00	58.6%	250,281.44	475,000.00
A	4	108	1000	PAYMENTS IN LIEU OF TAXES	999900	1,345,936.42	1,428,250.00	1,428,250.00	100.1%	1,430,335.92	2,134,495.00
A	4	109	0000	INT & PEN ON REAL PROP	999900	1,553,723.20	1,400,000.00	1,400,000.00	90.7%	1,269,326.21	1,300,000.00
	TOTAL			**REAL PROPERTY TAX ITEMS**		**3,684,010.64**	**3,253,250.00**	**3,255,005.00**	**90.6%**	**2,949,943.57**	**3,909,495.00**
A	4	111	0000	SALES AND USE TAX	999900	26,807,203.28	25,700,000.00	25,700,000.00	85.5%	21,984,977.25	26,700,000.00
A	4	111	0100	SALES TAX -PYMT TOWNS	198500	7,900,771.42	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00
A	4	111	3000	TAX ON ROOM OCCUPANCY	132500	43,434.27	40,000.00	40,000.00	0.0%	0.00	45,000.00
A	4	111	3000	TAX ON ROOM OCCUPANCY	641000	825,251.05	815,848.00	815,848.00	88.8%	724,487.12	865,250.00
A	4	111	5000	TOWN'S SALES TAX TO LEVY	999900	6,893,275.07	6,718,908.75	6,718,908.75	100.0%	6,718,908.75	7,711,002.12
A	4	113	6000	AUTOMOBILE USE TAX	141100	609,870.72	615,000.00	615,000.00	92.6%	569,768.28	615,000.00
A	4	114	0000	EMERGENCY PHONE SURCHARG	302000	353,225.02	350,000.00	350,000.00	92.6%	324,225.95	370,000.00
A	4	118	9000	OTHER NON-PROPERTY TAXES	999900	900,812.86	1,200,000.00	1,200,000.00	73.9%	886,660.08	900,000.00
	TOTAL			**NON PROPERTY TAXES**		**44,333,843.69**	**42,939,756.75**	**42,939,756.75**	**72.7%**	**31,209,027.43**	**44,706,252.12**
A	4	123	0000	TREASURER'S FEES	132500	153,347.54	140,000.00	140,000.00	367.7%	514,725.14	375,000.00
A	4	123	0100	TAX SEARCH FEES	132500	35,000.00	35,000.00	35,000.00	0.0%	0.00	35,000.00
A	4	123	0100	TAX SEARCH FEES	136200	117,085.00	115,000.00	123,500.00	116.6%	143,965.00	125,000.00
A	4	123	0200	CREDIT CARD CONV FEE	132500	5,644.06	5,000.00	9,000.00	73.3%	6,599.23	5,500.00
A	4	123	5000	TAX ADVERTISING	136200	14,937.00	14,000.00	14,000.00	102.5%	14,352.00	14,000.00
A	4	123	5100	FORECLOSURE POSTING FEE	136200	-525.00	0.00	0.00	0.0%	-450.00	0.00
A	4	125	5300	CLERKS FEES - REDEMPTION	141000	9,364.81	10,000.00	10,000.00	94.2%	9,417.19	10,000.00
A	4	125	5500	COUNTY CLERK FEES	141000	1,015,512.40	1,015,478.00	1,015,478.00	91.0%	923,980.67	1,015,000.00
A	4	125	5600	BATH MOTOR VEHICLE FEES	141100	271,983.53	250,500.00	250,500.00	94.1%	235,765.12	255,500.00
A	4	125	5700	CORNING MOTOR VEHICLE FEE	141100	604,466.41	503,455.00	503,455.00	117.5%	591,396.44	528,455.00
A	4	125	5800	HORNELL MOTOR VEHICLE FEE	141100	188,396.77	160,000.00	160,000.00	108.8%	174,008.58	172,000.00
A	4	126	0000	PERSONNEL FEES	143000	11,390.00	15,000.00	15,000.00	58.8%	8,820.00	15,000.00
A	4	126	0900	PERSONNEL FEES CHGBKS	143000	1,102.25	3,300.00	3,300.00	25.4%	836.80	3,300.00
A	4	126	5000	ATTORNEY FEES	142000	9,815.80	12,000.00	12,000.00	55.5%	6,656.22	10,000.00
A	4	126	5900	COUNTY ATTORNEY CHGBKS	142000	949,722.76	819,144.00	819,144.00	45.7%	374,039.53	850,000.00
A	4	127	0000	DATA PROCESSING CHARGES	135500	4,000.00	4,000.00	4,000.00	50.0%	2,000.00	4,000.00
A	4	127	0000	DATA PROCESSING CHARGES	168000	311,433.46	250,000.00	250,000.00	97.2%	242,985.15	225,000.00
A	4	127	2900	CENTRAL GARAGE CHARGEBACK	164000	24,883.46	35,681.00	35,681.00	66.9%	23,878.00	70,000.00
A	4	127	5900	CENTRAL TELEPHONE CHGBK	165000	588,600.12	630,750.00	630,750.00	0.0%	0.74	775,000.00

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	4	127	6900	CENTRAL COPYING CHGBK	167100	125,821.02	81,895.00	81,895.00	0.0%	0.00	81,895.00
A	4	127	7900	CENTRAL MAILROOM CHGBK	167000	32.14	40,000.00	40,000.00	0.0%	0.00	40,000.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	146000	78,152.49	81,300.00	83,800.00	34.8%	29,176.65	57,995.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	401100	30.00	150.00	150.00	20.0%	30.00	100.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	433800	95.27	0.00	0.00	0.0%	0.00	0.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	751000	1,533.75	0.00	0.00	0.0%	1,444.09	0.00
A	4	128	9100	SUBDIVISION MAP CERT	135500	5,400.00	5,500.00	5,500.00	83.6%	4,600.00	5,500.00
A	4	151	0000	SHERIFF'S FEES	311000	189,427.32	181,000.00	181,000.00	94.1%	170,325.02	190,000.00
A	4	151	5100	DRUG/ALCOHOL TESTING FEES	314000	7,216.50	9,600.00	9,600.00	77.3%	7,420.00	9,600.00
A	4	151	5200	ALT TO INCARCERATION BAIL	314200	2,485.33	3,200.00	3,200.00	75.6%	2,418.50	3,200.00
A	4	151	5300	SUPERVISION FEES	314000	38,093.00	36,000.00	36,000.00	86.2%	31,016.00	36,000.00
A	4	152	0000	POLICE SERVICES	311000	570.00	2,000.00	2,000.00	0.0%	0.00	1,000.00
A	4	158	0000	RESTITUTION	116500	231.20	0.00	0.00	0.0%	36.28	0.00
A	4	158	0000	RESTITUTION	314000	14,221.38	6,500.00	6,500.00	136.5%	8,869.47	6,500.00
A	4	158	0000	RESTITUTION	315000	0.00	0.00	0.00	0.0%	723.79	0.00
A	4	158	0000	RESTITUTION	364000	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
A	4	158	0100	RESTITUTION ELEC HOME DET	314200	10,664.00	15,000.00	15,000.00	74.7%	11,199.00	15,000.00
A	4	158	0200	RESTITUTION-FORFEITURE/B$	311000	15,815.80	0.00	0.00	0.0%	4,553.48	20,858.56
A	4	158	0300	RESTITUTION - IMPERATICE	314000	1,142.81	0.00	0.00	0.0%	0.00	0.00
A	4	158	9000	OTHER PUBLIC SAFETY INCOM	311000	200.00	0.00	0.00	0.0%	0.00	0.00
A	4	158	9300	OTHER PS-SS INTERCEPT	315000	13,400.00	8,000.00	8,000.00	159.4%	12,750.00	8,000.00
A	4	158	9900	TRANSPT OF MH/DSS CLIENTS	311000	0.00	300.00	300.00	81.5%	244.40	300.00
A	4	158	9910	BLDG SECURITY SERV CHGBKS	161000	68,338.00	84,680.00	84,680.00	0.0%	0.00	117,000.00
A	4	158	9910	BLDG SECURITY SERV CHGBKS	311000	68,629.00	60,000.00	60,000.00	0.0%	0.00	146,000.00
A	4	160	5000	CHGS/HANDICAPPED CHILDREN	404600	8,766.48	8,000.00	8,000.00	101.5%	8,119.88	9,000.00
A	4	161	0000	HOME NURSING CHARGES	401000	2,023,937.84	2,914,596.00	2,914,596.00	66.7%	1,943,697.83	2,539,400.00
A	4	161	0000	HOME NURSING CHARGES	401200	885,000.00	1,100,000.00	1,100,000.00	0.0%	0.00	1,250,600.00
A	4	161	0000	HOME NURSING CHARGES	401300	42,311.00	150,000.00	150,000.00	0.0%	0.00	125,000.00
A	4	161	0400	PHN - PATIENT FEES	401900	42,114.81	40,000.00	40,000.00	50.6%	20,232.90	40,000.00
A	4	161	0400	PHN - PATIENT FEES	402100	25.00	0.00	0.00	0.0%	25.00	0.00
A	4	161	0400	PHN - PATIENT FEES	407000	1,933.00	0.00	0.00	0.0%	1,156.50	2,000.00
A	4	161	0450	IMMUNIZATON PATIENT FEES	401900	0.00	0.00	0.00	0.0%	793.85	0.00
A	4	162	0100	INSURANCE FEES	405900	92,069.64	40,000.00	40,000.00	152.4%	60,947.25	100,000.00
A	4	162	0100	INSURANCE FEES	432000	119,805.99	140,000.00	140,000.00	80.8%	113,179.66	140,000.00
A	4	162	0100	INSURANCE FEES	433100	-71.28	0.00	0.00	0.0%	0.00	0.00
A	4	162	0100	INSURANCE FEES	433800	162,202.75	185,000.00	185,000.00	85.7%	158,595.04	175,000.00
A	4	162	0200	MEDICAID FEES	296000	-48,458.16	450,000.00	450,000.00	79.5%	357,855.60	155,500.00

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	4	162	0200	MEDICAID FEES	405900	547,647.64	500,000.00	500,000.00	69.8%	349,023.37	500,000.00
A	4	162	0200	MEDICAID FEES	432000	1,206,260.51	1,472,500.00	1,472,500.00	62.7%	922,791.84	1,400,000.00
A	4	162	0200	MEDICAID FEES	433100	828,716.59	725,000.00	725,000.00	72.7%	526,743.71	905,000.00
A	4	162	0200	MEDICAID FEES	433600	165,537.32	145,000.00	145,000.00	104.5%	151,511.75	175,000.00
A	4	162	0200	MEDICAID FEES	433800	991,318.51	1,150,000.00	1,150,000.00	64.9%	746,466.01	1,015,000.00
A	4	162	0200	MEDICAID FEES	433900	169,498.12	160,000.00	160,000.00	100.1%	160,212.18	175,000.00
A	4	162	0300	MEDICARE FEES	432000	74,552.22	100,000.00	100,000.00	125.6%	125,606.20	90,000.00
A	4	162	0300	MEDICARE FEES	677700	1,881.07	20,000.00	20,000.00	0.0%	0.00	20,000.00
A	4	162	0400	PATIENT FEES	432000	58,469.75	70,000.00	70,000.00	49.9%	34,935.71	50,000.00
A	4	162	0400	PATIENT FEES	433100	9,461.59	7,000.00	7,000.00	102.9%	7,203.44	9,500.00
A	4	162	0400	PATIENT FEES	433800	26,329.71	35,000.00	35,000.00	37.0%	12,955.80	30,000.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	432000	225,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433800	225,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	163	1100	INSURANCE FEES-ALC	425000	70,511.47	35,000.00	35,000.00	77.3%	27,061.08	42,500.00
A	4	163	1100	INSURANCE FEES-ALC	425500	0.00	52,500.00	52,500.00	49.2%	25,842.36	40,000.00
A	4	163	1100	INSURANCE FEES-ALC	425700	64,763.55	70,000.00	70,000.00	49.4%	34,591.37	60,000.00
A	4	163	1200	MEDICAID FEES- ALC	425000	439,268.57	275,000.00	275,000.00	74.1%	203,657.72	280,000.00
A	4	163	1200	MEDICAID FEES- ALC	425500	0.00	175,000.00	175,000.00	76.0%	133,065.45	170,000.00
A	4	163	1200	MEDICAID FEES- ALC	425700	138,251.20	225,000.00	225,000.00	72.3%	162,633.20	250,000.00
A	4	163	1400	PATIENT FEES ALC	425000	58,017.62	25,500.00	25,500.00	75.5%	19,260.35	25,500.00
A	4	163	1400	PATIENT FEES ALC	425500	0.00	45,000.00	45,000.00	43.9%	19,735.17	25,000.00
A	4	163	1400	PATIENT FEES ALC	425700	44,941.50	60,000.00	60,000.00	51.1%	30,670.72	45,000.00
A	4	168	9000	OTHER FEES	331500	3,316.00	0.00	0.00	0.0%	3,190.00	0.00
A	4	168	9000	OTHER FEES	431000	0.00	0.00	0.00	0.0%	0.00	85,000.00
A	4	168	9000	OTHER FEES	432000	3,706.64	3,000.00	3,000.00	281.1%	8,434.22	3,000.00
A	4	168	9000	OTHER FEES	433100	13.50	50.00	50.00	0.0%	0.00	0.00
A	4	168	9000	OTHER FEES	433800	19,159.40	25,000.00	25,000.00	0.8%	211.19	0.00
A	4	168	9100	CLIENT TRANSPORT REIMB	433100	1,897.44	2,500.00	2,500.00	7.9%	198.24	0.00
A	4	168	9100	CLIENT TRANSPORT REIMB	433900	0.00	0.00	0.00	0.0%	89.05	0.00
A	4	180	1000	REPAYMENT-MED ASSISTANCE	610000	986,430.99	750,000.00	750,000.00	136.1%	1,020,862.44	1,377,093.00
A	4	180	9100	REPAYMENT EMER AID FAMILY	610900	1,845.92	2,000.00	2,000.00	107.0%	2,139.71	2,000.00
A	4	180	9200	REPAYMENT DEPENDENT CHILD	610900	247,461.89	285,000.00	285,000.00	109.9%	313,178.70	245,000.00
A	4	181	1100	REPAYMENTS - CONTRACTS	601000	3,311.72	0.00	0.00	0.0%	55,485.23	0.00
A	4	181	1110	REPAYMENTS-SUPPORT INCENT	601000	173,569.48	115,000.00	115,000.00	58.8%	67,578.77	125,000.00
A	4	181	9000	REPAYMENT OF CHILD CARE	611900	80,195.98	65,000.00	65,000.00	80.0%	51,998.69	60,000.00
A	4	181	9200	RESIDENTIAL SCHOOLS	611900	6,735.00	20,000.00	20,000.00	22.7%	4,546.31	4,000.00
A	4	181	9210	REPAYMENT-ADC/FC	611900	50,582.05	45,000.00	45,000.00	129.1%	58,077.22	55,000.00

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	4	181	9220	REPAYMENT - EAF	611900	220,578.53	191,000.00	191,000.00	60.0%	114,686.85	130,000.00
A	4	182	3230	REPAYMENT-JUL DEL & PINS	612300	11,483.83	10,000.00	10,000.00	53.9%	5,389.06	6,000.00
A	4	182	3240	REPAYMENT-DETENTION CNTR	605000	0.00	22,725.00	22,725.00	0.0%	0.00	22,725.00
A	4	182	3240	REPAYMENT-DETENTION CNTR	612300	348,993.00	342,275.00	342,275.00	102.4%	350,318.50	325,000.00
A	4	184	0000	REPAYMENT-HOME RELIEF	614000	462,568.09	500,000.00	500,000.00	58.3%	291,391.99	475,000.00
A	4	184	2000	REPAY-EMERGENCY AID ADULT	614200	748.69	600.00	600.00	408.5%	2,450.84	600.00
A	4	185	5000	REPAYMENT - DAY CARE	605500	12,394.93	500.00	500.00	137.7%	688.61	500.00
A	4	189	4000	MISCELLANEOUS FEES (DSS)	601000	1,172.22	3,000.00	3,000.00	132.9%	3,987.45	3,000.00
A	4	189	4100	JUDGEMENT INT - SCU	601000	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
A	4	198	9000	REPAYMENTS-CONTRACT SERV	677300	395.00	0.00	0.00	0.0%	460.00	0.00
A	4	200	1000	PARK CHARGES	711000	36,457.91	31,000.00	31,000.00	111.5%	34,573.70	36,000.00
	TOTAL	**DEPARTMENTAL INCOME**				**16,305,741.60**	**17,426,179.00**	**17,441,179.00**	**70.6%**	**12,306,290.20**	**18,029,621.56**
A	4	221	0000	SERVICES, OTHER GOVTS	132500	1,873.30	0.00	0.00	0.0%	1,757.20	0.00
A	4	221	0000	SERVICES, OTHER GOVTS	134500	1,201.73	0.00	0.00	0.0%	457.17	0.00
A	4	221	0000	SERVICES, OTHER GOVTS	135500	6,800.00	6,800.00	6,800.00	100.0%	6,800.00	6,800.00
A	4	221	0000	SERVICES, OTHER GOVTS	143000	-204.55	2,200.00	2,200.00	0.0%	0.00	2,200.00
A	4	221	0000	SERVICES, OTHER GOVTS	166000	3,726.93	6,000.00	6,000.00	78.2%	4,694.96	6,000.00
A	4	221	0000	SERVICES, OTHER GOVTS	171000	11,329.00	11,500.00	11,500.00	117.8%	13,543.00	11,500.00
A	4	221	0000	SERVICES, OTHER GOVTS	311000	0.00	0.00	3,500.00	93.2%	3,262.11	0.00
A	4	221	0100	TOWN CHARGEBACKS	135500	34,700.00	34,700.00	34,700.00	100.0%	34,700.00	34,700.00
A	4	221	0200	SUPPLY SALES, OTHER GOVTS	135500	8,339.71	6,000.00	6,000.00	105.9%	6,353.97	6,000.00
A	4	221	0300	PRATTSBURGH SCH CONTRACT	432000	31,500.00	31,500.00	31,500.00	84.8%	26,700.00	31,500.00
A	4	221	0350	HAVERLING SCHOOL	433800	91,356.00	45,678.00	45,678.00	102.3%	46,707.77	0.00
A	4	221	0400	SERVICES-STLS-DV VAWA	116500	2,918.25	0.00	0.00	0.0%	0.00	0.00
A	4	221	5000	ELECTION SERVICES	145000	144,593.17	195,000.00	195,000.00	0.0%	0.00	260,000.00
A	4	222	2000	PARTICIPANTS SHARE	302030	0.00	0.00	3,300.00	0.0%	0.00	0.00
A	4	222	2000	PARTICIPANTS SHARE	563000	0.00	0.00	1,904.00	1666.3%	31,725.80	0.00
A	4	222	2000	PARTICIPANTS SHARE	661000	0.00	0.00	0.00	0.0%	40,000.00	55,000.00
A	4	222	8000	DATA PROCESSING-OTHER GOV	168000	22,499.70	10,000.00	10,000.00	99.5%	9,952.40	5,000.00
A	4	226	0000	POLICE SERVICES-OTHER GOV	315000	7,835.04	3,000.00	3,000.00	108.7%	3,262.05	3,000.00
A	4	226	0960	INVESTIGTR/SRO CHGBKS-DSS	311000	88,569.92	130,000.00	184,000.00	74.6%	137,350.49	260,050.00
A	4	226	4000	JAIL FACILITIES-NON FED	315000	44,821.00	125,000.00	125,000.00	24.2%	30,300.00	75,000.00
A	4	226	4400	LODGING-FEDERAL PRISONERS	315000	1,291,125.00	1,642,500.00	1,642,500.00	75.9%	1,247,095.00	1,692,500.00
A	4	230	0500	TRANSPORTATION-FED GOVT	315000	61,387.58	80,000.00	80,000.00	62.6%	50,087.56	80,000.00
	TOTAL	**INTERGOVERNMENTAL CHARGES**				**1,854,371.78**	**2,329,878.00**	**2,392,582.00**	**70.8%**	**1,694,749.48**	**2,529,250.00**
A	4	240	1000	INTEREST EARNINGS	116500	0.00	0.00	0.00	0.0%	1.68	0.00

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	4	240	1000	INTEREST EARNINGS	141100	16.58	300.00	300.00	3.7%	11.17	0.00
A	4	240	1000	INTEREST EARNINGS	874100	453.25	0.00	0.00	0.0%	0.00	0.00
A	4	240	1000	INTEREST EARNINGS	999900	336,492.50	700,000.00	700,000.00	30.6%	214,260.99	250,000.00
A	4	241	0000	RENTAL OF REAL PROPERTY	162000	1,843,619.00	2,194,719.00	2,194,719.00	89.3%	1,960,917.00	2,183,260.00
A	4	241	0000	RENTAL OF REAL PROPERTY	432000	6,700.00	6,700.00	6,700.00	100.0%	6,700.00	6,700.00
A	4	241	0000	RENTAL OF REAL PROPERTY	999900	6,600.00	0.00	0.00	0.0%	3,300.00	0.00
A	4	245	0000	COMMISSIONS	162000	58.00	0.00	0.00	0.0%	51.75	0.00
A	4	245	0000	COMMISSIONS	999900	1,284.34	0.00	0.00	0.0%	1,156.22	0.00
A	4	245	0100	TELEPHONE COMMISSION	315000	77,772.53	85,000.00	85,000.00	88.6%	75,275.19	85,000.00
	TOTAL			**USE OF MONEY & PROPERTY**		**2,272,996.20**	**2,986,719.00**	**2,986,719.00**	**75.7%**	**2,261,674.00**	**2,524,960.00**
A	4	255	5000	BUILDING PERMIT FEES	802000	1,477.00	2,000.00	2,000.00	77.9%	1,558.00	2,000.00
	TOTAL			**LICENSES AND PERMITS**		**1,477.00**	**2,000.00**	**2,000.00**	**77.9%**	**1,558.00**	**2,000.00**
A	4	261	0000	FINES AND FORFEITED BAIL	298900	0.00	0.00	0.00	0.0%	15.00	0.00
A	4	261	0000	FINES AND FORFEITED BAIL	315000	3,199.00	0.00	0.00	0.0%	3,337.22	0.00
A	4	261	0000	FINES AND FORFEITED BAIL	661000	475.00	1,000.00	1,000.00	0.0%	0.00	0.00
A	4	261	5000	STOP DWI FINES	116700	111,177.95	123,277.00	123,277.00	73.7%	90,891.36	122,458.00
A	4	261	5000	STOP DWI FINES	311300	12,426.05	24,492.00	24,492.00	40.0%	9,808.62	30,000.00
A	4	261	5000	STOP DWI FINES	314000	50,000.00	50,000.00	50,000.00	100.0%	50,000.00	50,000.00
A	4	261	5000	STOP DWI FINES	331500	100,647.36	127,635.00	127,635.00	42.1%	53,745.89	130,164.00
A	4	261	5000	STOP DWI FINES	425000	7,622.00	4,944.00	4,944.00	100.0%	4,944.00	4,944.00
A	4	261	5000	STOP DWI FINES	425500	0.00	2,678.00	2,678.00	100.0%	2,678.00	2,678.00
A	4	261	5000	STOP DWI FINES	425700	2,678.00	2,678.00	2,678.00	100.0%	2,678.00	2,678.00
A	4	262	6000	FORFEITURE ASSET PROCEEDS	116900	18,885.42	0.00	0.00	0.0%	7,329.28	0.00
	TOTAL			**FINES AND FORFEITURES**		**307,110.78**	**336,704.00**	**336,704.00**	**67.0%**	**225,427.37**	**342,922.00**
A	4	265	5000	MINOR SALES - OTHER	134500	886.80	0.00	0.00	0.0%	28.00	0.00
A	4	265	5000	MINOR SALES - OTHER	135500	110.25	800.00	800.00	8.4%	67.50	800.00
A	4	265	5000	MINOR SALES - OTHER	145000	667.45	2,000.00	2,000.00	77.7%	1,554.53	2,000.00
A	4	265	5000	MINOR SALES - OTHER	311000	4,083.75	8,000.00	8,000.00	27.2%	2,176.50	8,000.00
A	4	265	5000	MINOR SALES - OTHER	432000	1,158.75	0.00	0.00	0.0%	905.75	0.00
A	4	265	5000	MINOR SALES - OTHER	433800	24.94	0.00	0.00	0.0%	20.00	0.00
A	4	265	5100	TAX MAP SALES	135500	4,913.75	8,000.00	8,000.00	63.3%	5,061.25	6,000.00
A	4	265	5200	SALES-GEOGRAPHIC INFO SYS	802000	417.00	1,800.00	1,800.00	86.1%	1,549.00	1,800.00
A	4	265	5300	NEWSLETTER AD SALES	677300	4,062.50	4,062.00	4,062.00	65.5%	2,662.50	4,312.00
A	4	266	5000	SALE OF EQUIPMENT	311000	19,700.00	6,000.00	6,000.00	198.1%	11,884.62	6,000.00
A	4	266	5000	SALE OF EQUIPMENT	401000	8,400.00	6,000.00	6,000.00	0.0%	0.00	8,400.00
A	4	266	5000	SALE OF EQUIPMENT	999900	16,291.14	0.00	0.00	0.0%	17,230.20	0.00

Steuben County 2012 Revenue Summary

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A	4	268	0000	INSURANCE RECOVERIES	141100	100.00	0.00	0.00	0.0%	0.00	0.00
A	4	268	0000	INSURANCE RECOVERIES	162000	0.00	0.00	2,092.64	100.0%	2,092.64	0.00
A	4	269	0100	TOBACCO SETTLEMENT	402200	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	4	269	0200	REIMBURSEMENT OF EXPENSES	661000	0.00	0.00	0.00	0.0%	3,139.09	0.00
	TOTAL	**SALES/COMPENSATED LOSS**				**60,816.33**	**51,662.00**	**53,754.64**	**90.0%**	**48,371.58**	**52,312.00**
A	4	270	0000	REIMB MEDICARE PART D	999900	39,088.40	0.00	0.00	0.0%	950.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	116500	30.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	117000	0.00	0.00	0.00	0.0%	48.50	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	145000	60.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	162000	73.54	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	193000	1,809.22	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	296000	28,983.88	16,000.00	16,000.00	83.4%	13,338.34	16,000.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	311000	305.18	0.00	0.00	0.0%	7,400.63	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	315000	0.00	0.00	0.00	0.0%	3,080.92	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	364000	45.75	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	401000	68.93	0.00	0.00	0.0%	932.50	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	401900	0.00	0.00	0.00	0.0%	1,968.98	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	404600	866.43	0.00	0.00	0.0%	987.39	1,000.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	432000	2,456.75	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	433800	9.80	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	434000	0.00	0.00	0.00	0.0%	130.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601000	19,486.16	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601100	40,238.50	0.00	0.00	0.0%	65.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601500	9,661.02	0.00	0.00	0.0%	7,450.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	605000	0.00	0.00	0.00	0.0%	5,677.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	605500	73,361.91	500.00	500.00	0.0%	0.00	500.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	607000	75.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	610000	792.28	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	610900	113,451.85	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	611900	103,491.43	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	612300	3,736.28	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614000	1,637.00	0.00	0.00	0.0%	46,596.25	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614100	692.51	0.00	0.00	0.0%	12,061.05	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614200	2,189.61	0.00	0.00	0.0%	3,207.84	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	898900	1,665.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	999900	99,350.46	0.00	0.00	0.0%	2,440.88	0.00
A	4	270	5000	GIFTS AND DONATIONS	401000	140.00	0.00	310.00	100.0%	310.00	0.00

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	4	270	5000	GIFTS AND DONATIONS	402100	0.00	0.00	0.00	0.0%	950.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	402400	625.00	3,000.00	3,000.00	2.2%	65.00	1,000.00
A	4	270	5000	GIFTS AND DONATIONS	404200	4,384.91	0.00	5,400.00	103.5%	5,586.37	4,500.00
A	4	270	5000	GIFTS AND DONATIONS	601000	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	4	270	5000	GIFTS AND DONATIONS	607000	125,240.62	172,550.46	172,550.46	115.6%	199,384.67	334,267.00
A	4	270	5000	GIFTS AND DONATIONS	611900	100.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	677300	3,525.79	7,000.00	7,000.00	53.0%	3,709.32	7,000.00
A	4	270	5000	GIFTS AND DONATIONS	677500	3,068.78	3,500.00	3,500.00	56.0%	1,960.00	3,500.00
A	4	270	5000	GIFTS AND DONATIONS	751000	595.63	0.00	0.00	0.0%	247.00	0.00
A	4	270	5002	GIFTS/DONATIONS-PROJ CARE	677900	7,653.72	14,039.00	14,039.00	44.1%	6,193.50	6,039.00
A	4	270	5005	CONTRIBUTIONS-RSVP	677200	21,610.59	21,653.00	21,653.00	93.9%	20,341.52	22,796.00
A	4	270	5007	GIFTS/DONATIONS-AGING	677600	14,104.17	10,051.00	10,051.00	86.6%	8,704.66	10,051.00
A	4	270	5012	GIFTS & DONATIONS-RESPITE	677700	1,555.00	1,200.00	1,200.00	13.0%	156.25	750.00
A	4	272	0000	OTB DISTRIBUTED EARNINGS	999900	87,145.00	85,000.00	85,000.00	93.8%	79,708.60	78,000.00
A	4	275	5000	ENDOWMENT AND TRUST FUNDS	352000	15,000.00	15,000.00	15,000.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	116500	204.99	0.00	0.00	0.0%	184.83	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	132500	10,000.00	10,000.00	10,000.00	100.2%	10,020.02	10,000.00
A	4	277	0000	OTHER UNCLASSIFIED REV	141100	0.00	0.00	0.00	0.0%	50.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	302000	0.00	0.00	0.00	0.0%	50.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	311000	3.00	0.00	7,000.00	1.5%	108.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	314000	0.00	0.00	0.00	0.0%	17,657.64	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	364000	0.00	0.00	0.00	0.0%	45.83	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	677200	754.00	6,000.00	6,000.00	16.6%	996.00	15,000.00
A	4	277	0000	OTHER UNCLASSIFIED REV	999900	30,391.16	40,000.00	40,000.00	269.1%	107,629.48	12,000.00
	TOTAL			**MISCELLANEOUS**		**869,729.25**	**406,493.46**	**419,203.46**	**136.1%**	**570,393.97**	**523,403.00**
A	4	280	1900	INTERDEPT/FUND REV	314400	286,772.39	311,099.00	311,099.00	0.0%	0.00	311,099.00
A	4	280	1900	INTERDEPT/FUND REV	425000	287,454.97	0.00	0.00	0.0%	0.00	0.00
A	4	280	1900	INTERDEPT/FUND REV	432000	228,250.00	275,000.00	275,000.00	0.0%	0.00	275,000.00
A	4	280	1900	INTERDEPT/FUND REV	433800	483,262.90	0.00	0.00	0.0%	0.00	0.00
A	4	280	1900	INTERDEPT/FUND REV	677300	106,276.73	153,699.00	153,699.00	33.1%	50,797.68	127,627.00
A	4	280	1900	INTERDEPT/FUND REV	677700	53,408.12	51,866.00	51,866.00	78.1%	40,518.73	64,188.00
A	4	280	1900	INTERDEPT/FUND REV	677800	0.00	4,685.00	4,685.00	0.0%	0.00	4,685.00
A	4	280	1990	INDIRECT- COUNTY INKIND	999900	123,697.00	0.00	0.00	0.0%	151,147.00	0.00
A	4	286	0444	INTERDEPT REV FROM DSS	425000	0.00	439,375.00	439,375.00	15.6%	68,689.38	430,791.00
A	4	286	0444	INTERDEPT REV FROM DSS	431000	0.00	145,203.00	145,203.00	0.0%	0.00	0.00
A	4	286	0444	INTERDEPT REV FROM DSS	432000	0.00	0.00	0.00	0.0%	0.00	70,721.00
A	4	286	0444	INTERDEPT REV FROM DSS	433100	11,500.00	17,500.00	17,500.00	115.0%	20,125.00	20,729.00

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	4	286	0444	INTERDEPT REV FROM DSS	433300	66,019.20	59,705.00	59,705.00	0.0%	0.00	0.00
A	4	286	0444	INTERDEPT REV FROM DSS	433800	0.00	451,441.00	451,441.00	57.3%	258,552.84	489,645.00
	TOTAL	**INTERFUND REVENUES**				**1,646,641.31**	**1,909,573.00**	**1,909,573.00**	**30.9%**	**589,830.63**	**1,794,485.00**
A	4	302	1000	COURT FACIL INCENTIVE AID	116200	173,256.00	214,000.00	214,000.00	25.5%	54,484.00	216,549.00
A	4	302	5000	INDIGENT LEGAL AID	117000	281,198.00	278,064.00	278,064.00	90.0%	250,294.00	236,720.00
A	4	303	0000	DISTRICT ATTORNEY SALARY	116500	39,055.00	44,000.00	44,000.00	89.7%	39,489.00	39,000.00
A	4	307	0000	RAIL INFRASTRUCTURE INVMT	135500	42,062.06	20,000.00	20,000.00	0.0%	0.00	0.00
A	4	308	9200	MOPP GRANT	117100	0.00	10,100.00	10,100.00	89.1%	9,000.00	10,100.00
A	4	308	9300	STATE AID - MEMBER ITEM	651000	5,427.39	0.00	0.00	0.0%	1,337.84	8,654.00
A	4	308	9300	STATE AID - MEMBER ITEM	677300	2,110.00	0.00	0.00	0.0%	0.00	0.00
A	4	308	9400	NYS ACCESS IMPR	145000	7,045.22	20,172.00	20,172.00	0.0%	0.00	15,828.86
A	4	308	9455	BOE POLLING SITE IMPRVMNT	145000	0.00	0.00	0.00	0.0%	0.00	7,477.00
A	4	308	9500	NYS SHARED SERVICES	168000	0.00	50,000.00	50,000.00	0.0%	0.00	30,000.00
A	4	308	9500	NYS SHARED SERVICES	302030	0.00	0.00	45,000.00	0.0%	0.00	0.00
A	4	308	9650	STATE TRAVEL FUNDING	135500	0.00	500.00	500.00	0.0%	0.00	500.00
A	4	327	7000	ED-HANDICAPPED CHILDREN	296000	2,591,768.49	2,359,175.00	2,359,175.00	-11.2%	-264,384.29	2,636,000.00
A	4	327	7000	ED-HANDICAPPED CHILDREN	401100	300.00	38,025.00	38,025.00	-70.8%	-26,925.00	38,025.00
A	4	327	7100	STATE AID ED-SCH DIST ADM	296000	11,898.19	105,500.00	105,500.00	50.1%	52,848.05	101,150.00
A	4	331	0000	PROBATION SERVICES	314000	249,159.02	344,295.00	344,295.00	47.7%	164,373.00	320,194.00
A	4	331	0150	PROB SUPV SERV SEX OFFNDR	314000	881.00	0.00	0.00	0.0%	0.00	0.00
A	4	331	0200	ALT TO INCARCERATION-CS	314200	22,417.57	14,075.00	14,075.00	64.0%	9,005.45	13,090.00
A	4	331	0300	ALT TO INCAR-ROR PROGRAM	314200	6,796.97	6,260.00	6,260.00	81.2%	5,080.31	5,822.00
A	4	331	0500	ALC/ABUSE INT	314600	23,030.98	24,534.00	24,534.00	50.2%	12,307.22	22,817.00
A	4	331	0550	DRUG&ALCOHOL COURT GRANT	314600	0.00	0.00	0.00	0.0%	52,891.34	83,063.00
A	4	331	5000	NAVIGATION LAW ENFORCEMNT	311400	4,611.60	22,085.00	22,085.00	0.0%	0.00	26,900.00
A	4	333	0000	SECURITY COSTS-CT REFORM	311100	924,785.13	1,009,400.00	1,009,400.00	57.7%	582,170.61	948,118.00
A	4	338	9000	OTHER PUBLIC SAFETY AID	311000	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
A	4	338	9000	OTHER PUBLIC SAFETY AID	364200	0.00	0.00	37,587.85	4.2%	1,572.15	0.00
A	4	338	9100	AID TO PROSECUTION	116500	0.00	0.00	0.00	0.0%	20,015.23	0.00
A	4	338	9100	AID TO PROSECUTION	116600	32,529.00	46,000.00	46,000.00	0.0%	0.00	30,100.00
A	4	338	9600	STATE AID-WIRELESS 911	302000	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	118500	29,613.34	0.00	0.00	0.0%	329.14	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401000	526,440.08	433,130.00	433,130.00	1.0%	4,292.28	386,982.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401200	27,894.00	90,000.00	90,000.00	0.0%	0.00	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401300	8,968.00	0.00	0.00	0.0%	0.00	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401700	3,757.80	6,050.00	6,050.00	0.0%	0.00	6,050.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402400	1,843.15	0.00	0.00	0.0%	0.00	2,000.00

Steuben County 2012 Revenue Summary

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A	4	340	1000	PUBLIC HEALTH STATE AID	402700	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402900	231.29	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	4	340	1000	PUBLIC HEALTH STATE AID	403000	24.22	5,000.00	5,000.00	0.0%	0.00	5,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	404200	2,510.72	4,880.00	4,880.00	0.0%	0.00	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	407000	965.80	0.00	0.00	0.0%	0.00	3,500.00
A	4	340	1000	PUBLIC HEALTH STATE AID	418901	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	4	340	1100	SCS ADMIN - (DOH)	401100	101,782.26	26,925.00	26,925.00	137.3%	36,975.00	26,925.00
A	4	340	1200	PHN GRANT	402500	26,504.09	0.00	0.00	0.0%	0.00	0.00
A	4	340	1210	PHN GRANT/LEAD-NYS %	402100	15,562.45	16,802.00	16,802.00	72.7%	12,222.96	16,802.00
A	4	340	1420	RABIES GRANT	404200	13,584.86	26,000.00	26,000.00	50.6%	13,163.50	26,558.00
A	4	340	1500	RESPITE STATE PAID	405900	822.50	2,600.00	2,600.00	10.5%	272.92	2,600.00
A	4	344	6000	HANDICAPPED CHILDREN-MED	404600	28,172.57	31,000.00	31,000.00	26.9%	8,335.87	31,000.00
A	4	344	9000	EI DOH STATE AID-SERVICES	405900	177,165.97	552,000.00	552,000.00	17.7%	97,686.99	393,000.00
A	4	344	9100	EI DOH STATE AID-SERV CRD	405900	12,617.47	22,000.00	22,000.00	25.9%	5,703.60	22,000.00
A	4	349	0100	NYS OMH	431000	125,828.23	117,270.00	117,270.00	98.1%	115,043.00	116,298.00
A	4	349	0100	NYS OMH	432000	123,792.65	111,941.00	111,941.00	183.5%	205,393.00	272,890.00
A	4	349	0100	NYS OMH	432200	824,152.08	821,422.00	821,422.00	97.7%	802,687.00	818,728.00
A	4	349	0100	NYS OMH	433100	52,482.78	54,172.00	54,172.00	98.4%	53,318.00	54,172.00
A	4	349	0100	NYS OMH	433300	231,968.51	251,162.00	251,162.00	95.6%	240,176.00	243,577.00
A	4	349	0100	NYS OMH	433600	62,000.93	62,784.00	62,784.00	107.9%	67,735.00	65,808.00
A	4	349	0100	NYS OMH	433800	65,469.32	82,454.00	82,454.00	99.2%	81,772.00	84,367.00
A	4	349	0100	NYS OMH	433900	103,474.00	80,272.00	80,272.00	129.1%	103,616.00	78,803.00
A	4	349	0100	NYS OMH	434000	60,506.50	85,783.00	85,783.00	69.9%	59,954.00	85,077.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	432000	10,371.39	0.00	0.00	0.0%	0.00	0.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	433500	0.00	10,400.00	10,400.00	100.0%	10,400.46	10,286.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	731000	10,371.39	10,400.00	10,400.00	96.4%	10,028.45	10,400.00
A	4	349	0200	NYS OMRDD	431000	22,962.20	28,538.00	28,538.00	67.1%	19,158.26	30,109.00
A	4	349	0200	NYS OMRDD	432000	0.00	0.00	0.00	0.0%	1,725.84	0.00
A	4	349	0200	NYS OMRDD	432200	49,917.80	50,726.00	50,726.00	26.9%	13,665.06	50,669.00
A	4	349	0300	NYS OASAS	311000	5,683.83	0.00	3,000.00	100.0%	3,000.00	0.00
A	4	349	0300	NYS OASAS	425000	150,973.00	101,679.00	101,679.00	100.0%	101,679.00	101,679.00
A	4	349	0300	NYS OASAS	425500	0.00	45,000.00	45,000.00	100.0%	45,000.00	45,000.00
A	4	349	0300	NYS OASAS	425700	74,375.00	47,853.00	47,853.00	100.0%	47,853.00	47,853.00
A	4	349	0300	NYS OASAS	431000	28,613.00	28,613.00	28,613.00	95.7%	27,386.00	28,613.00
A	4	349	0300	NYS OASAS	432200	398,269.00	393,979.00	393,979.00	72.9%	287,150.00	393,979.00
A	4	349	0400	NYSOMRDD PRIOR YR ADJS	432200	4,369.31	0.00	0.00	0.0%	0.00	0.00
A	4	358	9200	OTHER TRANS-BIKE SAFETY	331100	2,141.16	3,080.00	6,250.00	0.0%	0.00	0.00

Steuben County 2012 Revenue Summary

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A	4	359	4000	RURAL TRANSPORTATION GRNT	563000	200,477.20	141,000.00	142,904.00	77.7%	111,051.68	158,244.00
A	4	360	1000	MEDICAL ASSISTANCE-ST AID	610000	-382,607.00	0.00	0.00	0.0%	-344,624.00	0.00
A	4	360	6000	SPECIAL NEEDS	610600	93.96	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	4	360	9000	FAMILY ASSISTANCE-TANF	601500	4,057.00	0.00	0.00	0.0%	4,477.00	0.00
A	4	360	9000	FAMILY ASSISTANCE-TANF	610900	635,309.00	773,625.00	773,625.00	11.5%	89,268.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601000	3,638,992.02	2,728,351.15	2,728,351.15	49.2%	1,342,157.00	3,106,709.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601100	52,250.00	86,750.00	86,750.00	0.0%	0.00	86,880.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601300	20,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601500	16,702.00	0.00	0.00	0.0%	16,987.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	677300	51,680.98	0.00	0.00	0.0%	48,733.00	0.00
A	4	361	9100	CHILD CARE-CW	611900	1,974,389.00	1,881,026.58	1,881,026.58	123.1%	2,315,621.88	1,885,595.00
A	4	361	9200	RESIDENTIAL SCHOOLS	611900	7,135.00	0.00	0.00	0.0%	0.00	0.00
A	4	362	3200	DETENTION CENTER	605000	10,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	362	3200	DETENTION CENTER	612300	57,086.36	133,601.29	133,601.29	0.0%	0.00	157,817.00
A	4	364	0000	STATE JOBS REVENUES	614000	1,161,582.04	1,377,000.00	1,377,000.00	37.8%	520,405.00	888,560.00
A	4	364	2000	EMERG ASST FOR ADULTS	614200	13,490.00	24,700.00	24,700.00	30.5%	7,538.00	24,700.00
A	4	365	5000	STATE AID-DAY CARE	601500	0.00	150,000.00	150,000.00	0.0%	0.00	0.00
A	4	365	5000	STATE AID-DAY CARE	605500	146,674.00	230,000.00	230,000.00	-18.6%	-42,712.00	230,000.00
A	4	365	5000	STATE AID-DAY CARE	607000	70,340.00	73,130.00	73,130.00	0.0%	0.00	110,000.00
A	4	367	0000	PURCHASE OF SERVICES	607000	2,024,869.00	2,076,900.00	2,076,900.00	101.9%	2,117,158.00	2,037,012.00
A	4	368	9100	DOMESTIC VIOLENCE GRANT	607000	0.00	108,679.23	108,679.23	0.0%	0.00	0.00
A	4	371	0000	VETERANS SERVICES	651000	8,654.00	8,654.00	8,654.00	100.0%	8,654.00	0.00
A	4	377	2560	STATE AID-OFA PROJ CARE	677900	13,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	377	2600	AAA TRANSPORTATION PROG	677500	3,570.60	5,985.00	5,985.00	0.0%	0.00	0.00
A	4	377	2600	AAA TRANSPORTATION PROG	677700	0.00	5,127.00	5,127.00	0.0%	0.00	5,127.00
A	4	377	2700	CSI STATE AID	677800	3,522.48	4,892.00	4,892.00	49.5%	2,422.00	2,449.00
A	4	377	2710	OFA-PRO ACTION-SNAP PROG	677300	46,245.00	59,931.00	59,931.00	-177.0%	-106,105.00	59,931.00
A	4	377	2710	OFA-PRO ACTION-SNAP PROG	677400	147,331.46	155,552.00	155,552.00	146.8%	228,278.08	155,552.00
A	4	377	2720	AGING - STATE AID	677200	11,363.66	11,395.00	11,395.00	50.3%	5,728.59	5,697.00
A	4	377	2720	AGING - STATE AID	677300	40,062.65	0.00	0.00	0.0%	19,844.73	0.00
A	4	377	2735	OFA STATE AGING IN PLACE	677300	12,715.00	0.00	0.00	0.0%	-139.87	0.00
A	4	377	2760	OFA STATE OMBUDSMAN-LTC	677700	3,676.90	4,968.00	4,968.00	30.1%	1,496.00	4,968.00
A	4	377	2770	AGING-CSE PROGRAMS	677300	142,041.43	105,524.00	105,524.00	155.5%	164,059.95	105,024.00
A	4	377	2770	AGING-CSE PROGRAMS	677500	0.00	23,283.00	23,283.00	0.0%	0.00	23,783.00
A	4	377	2780	AGING-EXPANDED IN HOME SV	677300	311,889.31	89,772.00	89,772.00	256.2%	230,013.93	88,592.00
A	4	377	2780	AGING-EXPANDED IN HOME SV	677600	35,197.00	211,045.00	211,045.00	-61.6%	-130,067.00	211,045.00
A	4	377	2800	CAREGIVER'S GRANT	677300	21,268.07	0.00	0.00	0.0%	19,975.56	0.00

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
A	4	377	2800	CAREGIVER'S GRANT	677700	2,582.00	19,611.00	19,611.00	-70.2%	-13,771.00	19,611.00
A	4	378	9000	PETROLEUM GRANT	661000	4,284.78	0.00	0.00	0.0%	3,114.40	1,500.00
A	4	382	0000	YOUTH PROGRAMS	731000	24,923.18	17,562.00	17,562.00	0.0%	0.00	11,000.00
A	4	382	0000	YOUTH PROGRAMS	731100	61,153.51	67,932.00	67,932.00	-4.6%	-3,134.51	52,301.00
A	4	382	0000	YOUTH PROGRAMS	731200	32,596.33	32,924.00	32,924.00	8.2%	2,712.00	22,858.00
A	4	388	9500	OTHER CULTURE/RECR-STATE	702000	15,634.73	45,500.00	45,500.00	86.8%	39,495.00	46,000.00
	TOTAL			**STATE AID**		**18,449,746.92**	**18,931,320.25**	**19,021,982.10**	**53.1%**	**10,097,918.66**	**17,818,587.86**
A	4	430	5000	LEMPG - #97.036	364000	40,862.00	39,000.00	39,000.00	51.0%	19,882.50	39,000.00
A	4	430	6000	HOMELAND SECURITY #97.036	364500	47,881.23	0.00	0.00	0.0%	14,799.97	0.00
A	4	430	6000	HOMELAND SECURITY #97.036	402800	11,593.42	0.00	33,789.83	45.8%	15,459.41	0.00
A	4	430	6100	HOMELAND SECURITY #97.067	311001	0.00	0.00	49,401.00	0.0%	0.00	0.00
A	4	430	6100	HOMELAND SECURITY #97.067	364500	0.00	0.00	102,055.00	0.0%	0.00	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	311001	57,126.99	0.00	44,123.01	-70.0%	-30,876.99	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	311900	13,700.70	0.00	300.00	0.0%	0.00	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	364500	59,097.21	0.00	152,272.69	5.6%	8,455.50	0.00
A	4	438	9100	DCJ-STOP DV/WOMEN 16.588	116500	11,673.00	11,000.00	11,000.00	0.0%	0.00	11,000.00
A	4	438	9300	BRYNE NARCO GRANT-93.959	311000	6,591.07	0.00	0.00	0.0%	0.00	0.00
A	4	438	9350	SHERIFFS NUTRITION PROG	315000	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	4	438	9500	JUSTICE BENEFITS #16.606	315000	414.96	0.00	0.00	0.0%	-86.02	0.00
A	4	438	9600	CITIZENS CORPS GNT 97.053	364200	483.48	0.00	20,600.00	18.5%	3,816.51	0.00
A	4	440	1400	FED,IMMUN GRANT-#93.268	402000	56,847.48	51,330.00	51,330.00	65.2%	33,474.41	49,208.00
A	4	440	1700	FED % LEAD GRANT -93.994	402100	10,779.72	11,676.00	11,676.00	75.8%	8,856.09	11,676.00
A	4	440	1800	MAT/CH-HLTH BLOCK-#93.994	401100	18,688.75	19,550.00	19,550.00	96.0%	18,761.47	19,550.00
A	4	440	1900	PHN EMERGENCY PREP 93.069	402800	135,975.04	0.00	139,974.04	39.1%	54,675.04	0.00
A	4	445	1000	EARLY INTERV-#84.181A	401100	51,502.69	63,979.00	63,979.00	76.8%	49,141.32	63,979.00
A	4	448	9100	MEDICAID FMAP ARRA 93.778	610000	3,962,561.00	1,380,000.00	1,380,000.00	90.7%	1,251,395.88	0.00
A	4	449	0000	FED SALARY SHARING 93.778	425000	9,125.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
A	4	449	0000	FED SALARY SHARING 93.778	425500	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
A	4	449	0000	FED SALARY SHARING 93.778	431000	417,696.00	360,000.00	360,000.00	71.3%	256,843.88	360,000.00
A	4	449	0200	FED AID A.R.C. CCR PROG	425000	4,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	449	0300	FEDERAL AID-OASIS-#93.959	432200	301,720.00	304,176.00	304,176.00	120.0%	365,051.00	304,176.00
A	4	449	0600	FEDERAL-SHELTER PLUS-HUD	432200	251,267.00	430,284.00	430,284.00	61.3%	263,806.00	423,168.00
A	4	449	0640	FEDERAL-SHLTR PLUS-HUD-RA	432200	122,771.00	0.00	0.00	0.0%	0.00	0.00
A	4	458	9000	OTHER TRANS-CFDA #20.509	563000	135,699.00	142,500.00	157,732.00	3.9%	6,121.00	241,600.00
A	4	458	9100	FEDERAL ISTEA PROGRAM	364200	9,008.12	0.00	0.00	0.0%	0.00	0.00
A	4	458	9300	TRAFFIC SAFETY GRANT	331100	26,873.34	0.00	25,057.13	27.4%	6,860.09	0.00
A	4	460	0800	ARRA - FEDERAL FUNDS	632600	227,673.30	0.00	0.00	0.0%	78,156.32	0.00

Steuben County 2012 Revenue Summary

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A	4	460	0801	ARRA EARLY INTERV 84.393	401100	7,273.26	0.00	31,591.74	25.4%	8,015.11	0.00
A	4	460	0802	ARRA IMMUNIZATION 93.712	402000	4,512.17	0.00	3,960.25	100.0%	3,959.34	0.00
A	4	460	0805	ARRA - PRESCHOOL (84.397A	296000	649,084.91	0.00	0.00	0.0%	1,054,649.83	0.00
A	4	460	0806	ARRA-DEPT JUSTICE 16.803	311900	0.00	0.00	29,450.00	0.0%	0.00	0.00
A	4	460	1000	MEDICAL ASSIST-FED AID	610000	-293,301.00	0.00	0.00	0.0%	-267,340.00	0.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	601500	591,566.74	376,000.00	376,000.00	41.3%	155,223.55	110,000.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	607000	0.00	152,250.00	152,250.00	40.4%	61,534.00	55,000.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	610900	1,152,695.00	1,526,875.00	1,526,875.00	102.2%	1,559,959.00	2,953,000.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	632600	0.00	250,000.00	250,000.00	0.0%	0.00	0.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601000	-248,859.20	0.00	0.00	0.0%	-3,284.00	0.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601100	62,821.00	118,500.00	118,500.00	0.0%	0.00	118,750.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601300	165,000.00	165,953.00	165,953.00	0.0%	0.00	229,824.00
A	4	461	0563	CHILD SUPPORT CSE 93.563	601000	1,378,024.00	1,426,419.43	1,426,419.43	54.6%	778,397.00	1,008,053.00
A	4	461	0575	DAYCARE ADMIN-93.575	601000	147,641.00	195,000.00	195,000.00	46.5%	90,654.00	150,000.00
A	4	461	0645	TITLE IVB ADM -93.645	601000	165,067.00	165,067.00	165,067.00	85.3%	140,803.00	140,803.00
A	4	461	0658	FOSTER CARE ADM - 93.658	601000	727,616.00	521,759.48	521,759.48	113.4%	591,519.00	794,193.00
A	4	461	0659	FEDERAL ADOPTION (93.659)	601000	17,328.00	360,000.00	360,000.00	3.3%	11,758.00	15,635.00
A	4	461	0659	FEDERAL ADOPTION (93.659)	611900	392,231.00	0.00	0.00	0.0%	319,864.00	336,000.00
A	4	461	0667	T XX BG SS ADM - 93.667	601000	200,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	461	0674	INDEPENDENT LIVNG 93.674	611900	42,452.00	0.00	0.00	0.0%	0.00	0.00
A	4	461	0778	MEDICAL ASST ADM-93.778	401100	151,613.18	110,000.00	110,000.00	122.6%	134,866.21	110,000.00
A	4	461	0778	MEDICAL ASST ADM-93.778	601000	1,814,828.04	1,744,904.83	1,744,904.83	64.0%	1,115,883.57	1,928,781.00
A	4	461	1000	FOOD STAMPS-FEDERAL	601000	1,313,438.19	1,180,509.07	1,180,509.07	112.7%	1,329,873.18	1,569,285.00
A	4	461	1000	FOOD STAMPS-FEDERAL	601500	172,476.06	191,837.50	191,837.50	0.0%	0.00	110,000.00
A	4	461	5000	FFFS	601000	2,364,132.62	2,189,798.00	2,189,798.00	46.1%	1,010,422.00	1,976,923.00
A	4	461	5000	FFFS	601500	620,771.38	1,060,678.98	1,060,678.98	38.8%	411,589.00	1,225,879.00
A	4	461	5000	FFFS	607000	0.00	0.00	0.00	0.0%	0.00	99,000.00
A	4	461	5000	FFFS	611900	900,000.00	0.00	0.00	0.0%	656,451.00	700,000.00
A	4	461	9000	CHILDCARE-ADC-FC 93.658	611900	1,181,225.00	1,100,000.00	1,100,000.00	72.9%	802,319.00	1,246,609.00
A	4	464	0000	SAFETY NET	614000	13,498.00	11,000.00	11,000.00	109.3%	12,022.00	26,000.00
A	4	464	1000	ENERGY CRISIS ASSIST PROG	601000	640,660.39	600,000.00	600,000.00	59.3%	355,926.00	225,000.00
A	4	464	1000	ENERGY CRISIS ASSIST PROG	614100	33,656.61	250,000.00	250,000.00	-5.6%	-14,000.00	250,000.00
A	4	465	5000	FED-DAY CARE POS #93.575	601500	150,998.00	0.00	0.00	0.0%	-38,489.00	150,000.00
A	4	465	5000	FED-DAY CARE POS #93.575	605500	1,489,060.00	2,360,565.00	2,555,565.00	75.2%	1,922,311.00	2,672,430.00
A	4	467	0000	PURCHASE OF SERVICES	607000	848,503.00	1,048,193.00	1,048,193.00	98.1%	1,028,512.00	1,046,738.00
A	4	468	9100	FEDERAL AID EAF	611900	32,123.00	900,000.00	900,000.00	5.7%	51,130.00	0.00
A	4	477	2690	HIICAP-CFDA#93.779	677300	6,000.00	20,510.00	20,510.00	29.3%	6,000.00	32,641.00

Steuben County 2012 Revenue Summary

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A	4	477	2690	HIICAP-CFDA#93.779	677700	0.00	17,672.00	17,672.00	0.0%	0.00	13,282.00
A	4	477	2700	AGING-TITLE III F	677800	6,986.60	0.00	0.00	0.0%	0.06	0.00
A	4	477	2720	FED RSVP - #94.002	677200	81,522.67	81,585.00	81,585.00	53.2%	43,441.10	65,268.00
A	4	477	2730	AGING-TITLE III B	677300	34,998.53	56,542.00	56,542.00	157.2%	88,905.95	60,018.00
A	4	477	2730	AGING-TITLE III B	677700	119.68	80,662.00	80,662.00	0.0%	0.00	78,380.00
A	4	477	2730	AGING-TITLE III B	677800	0.00	36,451.00	36,451.00	0.0%	0.00	38,900.00
A	4	477	2730	AGING-TITLE III B	677900	0.00	4,800.00	4,800.00	0.0%	0.00	12,700.00
A	4	477	2740	AGING-TITLE III C-1	677300	131,379.20	9,646.00	9,646.00	1093.3%	105,463.33	3,500.00
A	4	477	2740	AGING-TITLE III C-1	677400	0.00	174,719.00	174,719.00	0.0%	0.00	164,962.00
A	4	477	2750	AGING-TITLE III C-2	677300	54,703.25	16,123.00	16,123.00	558.3%	90,015.29	17,372.00
A	4	477	2750	AGING-TITLE III C-2	677400	-3,351.00	76,500.00	76,500.00	-45.2%	-34,611.00	56,500.00
A	4	477	2750	AGING-TITLE III C-2	677600	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
A	4	477	2770	AGING-FED USDA	677400	103,485.16	91,730.00	110,340.00	0.0%	0.00	104,000.00
A	4	477	2790	OFA-FED OMBUDSMAN 93.043	677700	8,554.22	11,058.00	11,058.00	97.4%	10,765.66	11,058.00
A	4	477	2800	AGING-FEDERAL III D	677800	0.00	6,913.00	6,913.00	0.0%	0.00	6,936.00
A	4	477	2810	OFA WRAP-CFDA#93.568	677300	41,197.82	12,010.00	12,010.00	149.5%	17,951.14	10,500.00
A	4	477	2810	OFA WRAP-CFDA#93.568	677700	0.00	18,684.00	18,684.00	0.0%	0.00	19,563.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677300	31,045.25	57,271.00	57,271.00	68.8%	39,404.00	63,987.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677700	-574.00	40,936.00	40,936.00	-44.1%	-18,068.00	10,000.00
A	4	478	9000	COM DEV BG-SMALL CITIES	802000	4,656.00	10,000.00	10,000.00	48.8%	4,877.00	5,000.00
A	4	478	9000	COM DEV BG-SMALL CITIES	898900	289,183.00	212,000.00	346,350.00	89.5%	310,041.86	200,000.00
	TOTAL			**FEDERAL AID**		**23,669,653.23**	**21,882,117.29**	**22,877,883.98**	**71.6%**	**16,373,307.56**	**21,773,327.00**
A	4	503	1900	INTERFUND TRANSFERS	999900	365,255.77	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**INTERFUND TRANSFERS**		**365,255.77**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**FUND**			**TOTAL**		**133,142,779.67**	**135,068,579.28**	**136,249,269.46**	**74.1%**	**100,945,770.09**	**114,084,655.54**
CM	4	240	1000	INTEREST EARNINGS	868707	3,625.40	0.00	0.00	0.0%	2,563.72	0.00
	TOTAL			**USE OF MONEY & PROPERTY**		**3,625.40**	**0.00**	**0.00**	**0.0%**	**2,563.72**	**0.00**
CM	**FUND**			**TOTAL**		**3,625.40**	**0.00**	**0.00**	**0.0%**	**2,563.72**	**0.00**
D	4	100	1000	REAL PROPERTY TAXES	999901	15,978,803.00	15,605,341.00	15,605,341.00	100.0%	15,605,341.00	0.00
	TOTAL			**REAL PROPERTY TAXES**		**15,978,803.00**	**15,605,341.00**	**15,605,341.00**	**100.0%**	**15,605,341.00**	**0.00**
D	4	221	0000	SERVICES, OTHER GOVTS	999901	2,066.74	31,000.00	31,000.00	0.0%	0.00	2,000.00

Steuben County 2012 Revenue Summary

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D	4	230	2000	SNOW REMOVAL-OTHER GOVTS	514400	577,643.47	522,000.00	522,000.00	67.7%	353,561.57	575,000.00
	TOTAL			**INTERGOVERNMENTAL CHARGES**		**579,710.21**	**553,000.00**	**553,000.00**	**63.9%**	**353,561.57**	**577,000.00**
D	4	240	1000	INTEREST EARNINGS	999901	7,292.16	21,000.00	21,000.00	6.9%	1,440.85	8,000.00
D	4	241	0000	RENTAL OF REAL PROPERTY	999901	350.25	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**USE OF MONEY & PROPERTY**		**7,642.41**	**21,000.00**	**21,000.00**	**6.9%**	**1,440.85**	**8,000.00**
D	4	265	0000	SALES OF SCRAP/EXCESS MAT	511000	2,262.00	0.00	0.00	0.0%	0.00	0.00
D	4	265	0000	SALES OF SCRAP/EXCESS MAT	999901	76,192.14	20,000.00	20,000.00	0.0%	0.00	35,000.00
D	4	268	0000	INSURANCE RECOVERIES	999901	2,927.65	3,075.00	3,075.00	0.0%	0.00	2,000.00
	TOTAL			**SALES/COMPENSATED LOSS**		**81,381.79**	**23,075.00**	**23,075.00**	**0.0%**	**0.00**	**37,000.00**
D	4	270	1000	REFUND-PR YEARS EXPENSE	511000	395.62	0.00	0.00	0.0%	0.00	0.00
D	4	270	1000	REFUND-PR YEARS EXPENSE	999901	1,500.00	2,050.00	2,050.00	0.0%	0.00	2,000.00
D	4	277	0000	OTHER UNCLASSIFIED REV	999901	1,500.00	5,535.00	5,535.00	31.1%	1,722.78	6,000.00
	TOTAL			**MISCELLANEOUS**		**3,395.62**	**7,585.00**	**7,585.00**	**22.7%**	**1,722.78**	**8,000.00**
D	4	350	1000	CONSOLIDATED HWY AID	999901	3,688,392.48	3,688,392.00	3,688,392.00	100.0%	3,688,392.00	3,688,392.00
	TOTAL			**STATE AID**		**3,688,392.48**	**3,688,392.00**	**3,688,392.00**	**100.0%**	**3,688,392.00**	**3,688,392.00**
D	4	503	1900	INTERFUND TRANSFERS	999901	45,152.50	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**INTERFUND TRANSFERS**		**45,152.50**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**FUND**			**TOTAL**		**20,384,478.01**	**19,898,393.00**	**19,898,393.00**	**98.8%**	**19,650,458.20**	**4,318,392.00**
DM	4	100	1000	REAL PROPERTY TAXES	999902	2,158,218.00	1,144,719.00	1,144,719.00	100.0%	1,144,719.00	0.00
	TOTAL			**REAL PROPERTY TAXES**		**2,158,218.00**	**1,144,719.00**	**1,144,719.00**	**100.0%**	**1,144,719.00**	**0.00**
DM	4	222	2000	PARTICIPANTS SHARE	999902	21,506.63	0.00	0.00	0.0%	20,081.63	0.00
	TOTAL			**INTERGOVERNMENTAL CHARGES**		**21,506.63**	**0.00**	**0.00**	**0.0%**	**20,081.63**	**0.00**
DM	4	240	1000	INTEREST EARNINGS	999902	3,772.00	10,000.00	10,000.00	2.5%	245.78	5,000.00
	TOTAL			**USE OF MONEY & PROPERTY**		**3,772.00**	**10,000.00**	**10,000.00**	**2.5%**	**245.78**	**5,000.00**
DM	4	265	0000	SALES OF SCRAP/EXCESS MAT	999902	0.00	6,000.00	6,000.00	0.0%	0.00	1,000.00
DM	4	266	5000	SALE OF EQUIPMENT	999902	43,545.50	40,000.00	40,000.00	94.0%	37,590.00	60,000.00
DM	4	268	0000	INSURANCE RECOVERIES	999902	0.00	0.00	50,000.00	100.0%	50,000.00	0.00
	TOTAL			**SALES/COMPENSATED LOSS**		**43,545.50**	**46,000.00**	**96,000.00**	**91.2%**	**87,590.00**	**61,000.00**
DM	4	270	1000	REFUND-PR YEARS EXPENSE	999902	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00

				Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
	TOTAL		**MISCELLANEOUS**		**0.00**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**3,000.00**
DM	4	280	1950 RENTAL OF EQUIPMENT	999902	2,407,909.00	2,345,000.00	2,345,000.00	103.9%	2,437,087.00	2,345,000.00
	TOTAL		**INTERFUND REVENUES**		**2,407,909.00**	**2,345,000.00**	**2,345,000.00**	**103.9%**	**2,437,087.00**	**2,345,000.00**
DM	4	503	1900 INTERFUND TRANSFERS	999902	0.00	0.00	465,062.54	100.0%	465,062.54	0.00
	TOTAL		**INTERFUND TRANSFERS**		**0.00**	**0.00**	**465,062.54**	**100.0%**	**465,062.54**	**0.00**
DM	**FUND**		**TOTAL**		**4,634,951.13**	**3,548,719.00**	**4,063,781.54**	**102.2%**	**4,154,785.95**	**2,414,000.00**
EF	4	128	9300 EMPLOYEE'S MEALS	453099	20,844.89	20,000.00	20,000.00	82.6%	16,525.02	20,000.00
EF	4	165	0016 PT CONSULTING	453099	42,498.95	40,000.00	40,000.00	11.6%	4,638.75	1.00
EF	4	165	0100 3RD PARTY INSURANCE	453014	0.00	0.00	0.00	0.0%	1,246.45	0.00
EF	4	165	0100 3RD PARTY INSURANCE	453016	888.33	0.00	0.00	0.0%	6,495.00	0.00
EF	4	165	0100 3RD PARTY INSURANCE	453017	911.22	0.00	0.00	0.0%	6,423.00	0.00
EF	4	165	0100 3RD PARTY INSURANCE	453018	0.00	0.00	0.00	0.0%	473.00	0.00
EF	4	165	0100 3RD PARTY INSURANCE	453099	6,160.00	0.00	0.00	0.0%	19,350.00	0.00
EF	4	165	0125 3RD PARTY NYS ASSESSMENT	453099	104,072.60	0.00	0.00	0.0%	1,161.00	0.00
EF	4	165	0200 MEDICAID	453099	7,513,850.00	7,372,890.00	7,372,890.00	63.3%	4,664,540.00	7,645,960.00
EF	4	165	0201 MEDICAID NAMI CONTRA REV.	453099	-1,150,440.93	-1,000,000.00	-1,000,000.00	67.4%	-674,370.33	-1,000,000.00
EF	4	165	0209 MEDICAID R&B - PR YEARS	453099	46,250.00	0.00	0.00	0.0%	14,580.00	0.00
EF	4	165	0225 MEDICAID NYS ASSESSMENT	453099	450,831.00	442,373.00	442,373.00	66.7%	295,167.36	458,758.00
EF	4	165	0229 MEDICAID NYS ASSMT-PR YRS	453099	2,775.00	0.00	0.00	0.0%	874.80	0.00
EF	4	165	0290 MEDICAID - IGT	453099	0.00	1,000,000.00	1,000,000.00	325.7%	3,256,728.00	1,600,000.00
EF	4	165	0295 MEDICAID - DFF	453099	399,994.84	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0330 MEDICARE A REV	453003	15,918.00	5,000.00	5,000.00	1.0%	51.00	15,000.00
EF	4	165	0330 MEDICARE A REV	453011	10,568.96	6,000.00	6,000.00	83.4%	5,005.48	11,000.00
EF	4	165	0330 MEDICARE A REV	453012	5,216.97	6,000.00	6,000.00	52.2%	3,131.83	6,000.00
EF	4	165	0330 MEDICARE A REV	453014	72,070.92	90,000.00	90,000.00	56.2%	50,598.30	140,675.00
EF	4	165	0330 MEDICARE A REV	453016	91,994.47	150,000.00	150,000.00	66.1%	99,109.45	150,000.00
EF	4	165	0330 MEDICARE A REV	453017	88,399.17	115,000.00	115,000.00	80.1%	92,170.00	115,000.00
EF	4	165	0330 MEDICARE A REV	453018	7,429.76	5,000.00	5,000.00	171.5%	8,577.00	5,000.00
EF	4	165	0330 MEDICARE A REV	453099	729,140.00	1,474,470.00	1,474,470.00	29.3%	431,920.00	1,529,080.00
EF	4	165	0331 MEDICARE A REV - PR YRS	453003	16.70	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0331 MEDICARE A REV - PR YRS	453011	320.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0331 MEDICARE A REV - PR YRS	453014	-1,625.21	0.00	0.00	0.0%	-694.04	0.00
EF	4	165	0331 MEDICARE A REV - PR YRS	453016	0.00	0.00	0.00	0.0%	-131.12	0.00

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	4	165	0331	MEDICARE A REV - PR YRS	453017	0.00	0.00	0.00	0.0%	-228.44	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453099	-1,763.72	0.00	0.00	0.0%	-520.00	0.00
EF	4	165	0334	MEDICARE REPLACEMT-PR YRS	453014	0.00	0.00	0.00	0.0%	76.08	0.00
EF	4	165	0334	MEDICARE REPLACEMT-PR YRS	453016	0.00	0.00	0.00	0.0%	131.12	0.00
EF	4	165	0334	MEDICARE REPLACEMT-PR YRS	453017	0.00	0.00	0.00	0.0%	228.44	0.00
EF	4	165	0334	MEDICARE REPLACEMT-PR YRS	453099	0.00	0.00	0.00	0.0%	520.00	0.00
EF	4	165	0335	MEDICARE NYS ASSESSMENT	453099	43,748.40	88,468.00	88,468.00	31.1%	27,549.24	91,745.00
EF	4	165	0336	MEDICARE NYS ASSMT-PR YRS	453099	0.00	0.00	0.00	0.0%	-31.20	0.00
EF	4	165	0337	MCR REP ASSMT-PR YRS	453099	0.00	0.00	0.00	0.0%	31.20	0.00
EF	4	165	0338	MCR REPLACEMENT ASSESSMNT	453099	6,719.40	0.00	0.00	0.0%	5,150.64	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453003	511.26	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453011	2,012.21	0.00	0.00	0.0%	590.46	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453012	1,101.37	0.00	0.00	0.0%	345.25	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453014	11,546.13	0.00	0.00	0.0%	9,229.13	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453016	17,138.96	0.00	0.00	0.0%	15,725.15	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453017	15,319.88	0.00	0.00	0.0%	19,451.00	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453018	409.42	0.00	0.00	0.0%	3,054.00	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453099	111,990.00	0.00	0.00	0.0%	82,820.00	0.00
EF	4	165	0340	MEDICARE B REV	453016	36,050.61	28,000.00	28,000.00	126.4%	35,389.60	52,480.00
EF	4	165	0340	MEDICARE B REV	453017	16,007.16	13,000.00	13,000.00	89.4%	11,618.00	23,325.00
EF	4	165	0340	MEDICARE B REV	453018	15,474.62	7,000.00	7,000.00	125.8%	8,808.00	22,595.00
EF	4	165	0350	MEDICARE B OUTPATIENT	453016	0.00	55,000.00	55,000.00	0.0%	0.00	55,000.00
EF	4	165	0351	M'CARE RPLCMNT OUTPATIENT	453016	2,325.61	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0351	M'CARE RPLCMNT OUTPATIENT	453017	171.87	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0352	MEDICAID OUTPATIENT	453016	3,176.25	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0353	3RD PARTY OUTPATIENT	453016	102,222.49	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0353	3RD PARTY OUTPATIENT	453017	1,612.76	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0410	PRIVATE PATIENT-SOC SERV	453099	1,150,440.93	1,000,000.00	1,000,000.00	67.4%	674,370.33	1,000,000.00
EF	4	165	0415	PRIVATE PATIENT-HOSPICE	453099	0.00	0.00	0.00	0.0%	1,400.00	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453003	1,912.24	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453014	22,927.73	35,000.00	35,000.00	31.1%	10,871.41	35,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453015	2,248.79	5,000.00	5,000.00	25.2%	1,260.00	5,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453016	-1,031.47	0.00	0.00	0.0%	492.04	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453017	56.92	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453099	1,015,640.00	983,070.00	983,070.00	46.5%	457,371.38	1,019,479.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453014	-1,586.41	0.00	0.00	0.0%	-417.80	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453015	-40.00	0.00	0.00	0.0%	-85.00	0.00

Steuben County 2012 Revenue Summary

					Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453016	0.00	0.00	0.00	0.0%	64.96	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453099	-46,250.00	0.00	0.00	0.0%	-18,980.00	0.00
EF	4	165	0425	PRIVATE - NYS ASSESSMENT	453099	60,938.40	58,984.00	58,984.00	50.2%	29,625.24	61,169.00
EF	4	165	0426	PRIVATE-NYS ADDMT-PR YRS	453099	-2,775.00	0.00	0.00	0.0%	-1,138.80	0.00
EF	4	165	0500	CONTRACTUAL ADJ-OTHER	453099	-1,851.57	0.00	0.00	0.0%	-3,937.53	0.00
EF	4	165	0501	CONT ADJ-OTHER - PR YRS	453099	-1,672.35	0.00	0.00	0.0%	-41.86	0.00
EF	4	165	0520	CONTRACTUAL ADJ-MEDICAID	453099	-1,246,479.83	-1,237,276.00	-1,181,116.00	123.0%	-1,452,329.17	-1,154,474.00
EF	4	165	0521	CONT ADJ-MEDICAID - PR YR	453099	-9,918.84	0.00	0.00	0.0%	12,003.09	0.00
EF	4	165	0526	PRIV ASSESSMENT-HOSPICE	453099	0.00	0.00	0.00	0.0%	100.80	0.00
EF	4	165	0531	CONTRACT ADJ-MEDICARE A	453016	-224.67	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0531	CONTRACT ADJ-MEDICARE A	453017	-234.77	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0531	CONTRACT ADJ-MEDICARE A	453099	-126,868.37	-32,875.00	-32,875.00	277.9%	-91,359.02	120,901.00
EF	4	165	0532	CONTRACT ADJ-MEDICARE B	453099	-11,261.68	0.00	0.00	0.0%	-18,674.02	0.00
EF	4	165	0533	CONT ADJ-MEDICARE A PR YR	453099	4,496.12	0.00	0.00	0.0%	-824.66	0.00
EF	4	165	0534	CONT ADJ-MEDICARE B-PR YR	453099	184.03	0.00	0.00	0.0%	485.88	0.00
EF	4	165	0538	CONT ADJ-MCR REP ALW-PR Y	453099	611.26	0.00	0.00	0.0%	15,249.31	0.00
EF	4	165	0539	MCR REPLACEMENT ALLOWANCE	453099	-37,063.59	0.00	0.00	0.0%	-30,100.74	0.00
EF	4	165	0540	PROVISIONS FOR BAD DEBTS	453099	-161,934.19	-98,550.00	-98,550.00	0.0%	0.00	-102,200.00
EF	4	165	0550	CONTRACTUAL ADJ - OUT PAT	453099	-13,331.41	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0551	PRIOR YR CONTR ADJ - OUT	453099	324.42	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**DEPARTMENTAL INCOME**		**9,441,117.01**	**10,631,554.00**	**10,687,714.00**	**75.9%**	**8,108,913.46**	**11,926,494.00**
EF	4	240	1000	INTEREST EARNINGS	453099	3,745.63	0.00	0.00	0.0%	-1,259.73	1.00
	TOTAL			**USE OF MONEY & PROPERTY**		**3,745.63**	**0.00**	**0.00**	**0.0%**	**-1,259.73**	**1.00**
EF	4	265	5000	MINOR SALES - OTHER	453074	3,793.75	10,000.00	10,000.00	47.7%	4,765.29	10,000.00
EF	4	265	5000	MINOR SALES - OTHER	453099	188.97	0.00	0.00	0.0%	-188.97	0.00
EF	4	265	5150	MINOR SALES - VENDING	453099	21,576.60	32,942.00	32,942.00	44.0%	14,507.00	32,942.00
	TOTAL			**SALES/COMPENSATED LOSS**		**25,559.32**	**42,942.00**	**42,942.00**	**44.4%**	**19,083.32**	**42,942.00**
EF	4	270	1000	REFUND-PR YEARS EXPENSE	453073	0.00	0.00	0.00	0.0%	100.00	0.00
EF	4	270	1000	REFUND-PR YEARS EXPENSE	453099	0.00	0.00	0.00	0.0%	1,629.22	0.00
EF	4	277	0000	OTHER UNCLASSIFIED REV	453097	700.00	0.00	0.00	0.0%	0.00	0.00
EF	4	277	0000	OTHER UNCLASSIFIED REV	453099	4,855.27	0.00	0.00	0.0%	2,898.75	0.00
	TOTAL			**MISCELLANEOUS**		**5,555.27**	**0.00**	**0.00**	**0.0%**	**4,627.97**	**0.00**
EF	4	280	1900	INTERDEPT/FUND REV	453099	0.00	400,000.00	400,000.00	0.0%	0.00	400,000.00
EF	4	280	1990	INDIRECT- COUNTY INKIND	453099	428,647.00	0.00	0.00	0.0%	512,441.00	0.00
	TOTAL			**INTERFUND REVENUES**		**428,647.00**	**400,000.00**	**400,000.00**	**128.1%**	**512,441.00**	**400,000.00**

Steuben County 2012 Revenue Summary

		Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
EF FUND TOTAL			**9,904,624.23**	**11,074,496.00**	**11,130,656.00**	**77.7%**	**8,643,806.02**	**12,369,437.00**
EL 4 213 0000	REFUSE CHARGES	816099	3,724,403.86	3,600,000.00	3,600,000.00	95.9%	3,453,355.95	4,000,000.00
EL 4 213 0100	REFUSE CHARGES-BUDS CONTR	816099	672,308.42	400,000.00	400,000.00	176.1%	704,553.96	500,000.00
EL 4 213 0200	OUTSIDE TIPPING FEES	816099	524,374.20	500,000.00	500,000.00	83.2%	415,868.23	405,000.00
EL 4 213 0500	OUTSIDE LEACHATE	816099	110,301.75	100,000.00	100,000.00	156.8%	156,752.28	110,000.00
EL 4 213 0800	GAS TO ENERGY REVENUE	816099	0.00	200,000.00	200,000.00	0.0%	0.00	0.00
EL 4 213 0900	COLLECTION FEES	816099	-3,392.53	0.00	0.00	0.0%	-62.68	0.00
TOTAL	**DEPARTMENTAL INCOME**		**5,027,995.70**	**4,800,000.00**	**4,800,000.00**	**98.6%**	**4,730,467.74**	**5,015,000.00**
EL 4 240 1000	INTEREST EARNINGS	816099	32,467.26	100,000.00	100,000.00	18.9%	18,944.35	30,000.00
EL 4 240 1000	INTEREST EARNINGS	EL6209	541.68	0.00	0.00	0.0%	381.32	0.00
EL 4 240 1000	INTEREST EARNINGS	EL6404	6,858.78	0.00	0.00	0.0%	0.00	0.00
EL 4 241 2000	RENTAL-OTHER GOVTS	816099	13,407.04	0.00	0.00	0.0%	0.00	5,000.00
TOTAL	**USE OF MONEY & PROPERTY**		**53,274.76**	**100,000.00**	**100,000.00**	**19.3%**	**19,325.67**	**35,000.00**
EL 4 265 0000	SALES OF SCRAP/EXCESS MAT	816099	107,187.62	50,000.00	50,000.00	245.2%	122,616.36	75,000.00
EL 4 265 1000	RECYCLING REVENUE	816099	193,190.99	60,000.00	60,000.00	312.9%	187,754.05	150,000.00
EL 4 265 5000	MINOR SALES - OTHER	EL6903	1.00	0.00	0.00	0.0%	0.00	0.00
EL 4 265 5800	SALE OF CARBON CREDITS	816099	449,951.60	450,000.00	450,000.00	0.0%	0.00	579,803.00
EL 4 266 5000	SALE OF EQUIPMENT	816099	15,800.00	1,025.00	1,025.00	1176.1%	12,055.00	1,000.00
EL 4 267 5000	GAIN-DISPOSITION OF ASSET	816099	0.00	1,025.00	1,025.00	0.0%	0.00	1,000.00
TOTAL	**SALES/COMPENSATED LOSS**		**766,131.21**	**562,050.00**	**562,050.00**	**57.4%**	**322,425.41**	**806,803.00**
EL 4 277 0000	OTHER UNCLASSIFIED REV	816099	0.00	513.00	513.00	3.9%	20.00	0.00
TOTAL	**MISCELLANEOUS**		**0.00**	**513.00**	**513.00**	**3.9%**	**20.00**	**0.00**
EL 4 398 9150	STATE AID - RECYCLING	816099	14,724.81	0.00	0.00	0.0%	0.00	0.00
EL 4 398 9150	STATE AID - RECYCLING	EL7201	0.00	27,500.00	27,500.00	0.0%	0.00	0.00
EL 4 398 9300	STATE AID-RECYCLING MGR	816099	126,962.00	71,750.00	71,750.00	0.0%	0.00	0.00
EL 4 398 9450	STATE AID - LANDFILL GAS	EL6208	264,053.32	75,000.00	75,000.00	0.0%	0.00	0.00
TOTAL	**STATE AID**		**405,740.13**	**174,250.00**	**174,250.00**	**0.0%**	**0.00**	**0.00**
EL FUND TOTAL			**6,253,141.80**	**5,636,813.00**	**5,636,813.00**	**90.0%**	**5,072,238.82**	**5,856,803.00**

Steuben County 2012 Revenue Summary

	Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012
ALL FUNDS	**TOTAL REVENUES**	**174,323,600.24**	**175,227,000.28**	**176,978,913.00**	**78.2%**	**138,469,622.80**	**139,043,287.54**

Steuben County 2012 Revenue Summary

Dept	Expense/ Revenue 2010	Original Budget 2011	Modified Budget 2011	Expense/Rev /Modified Budget 2011	Actual YTD Expense/Rev 2011	Adopted Budget 2012

2012 SMALL EQUIPMENT REQUEST- BY DEPARTMENT						
DEPT./ Item	**New**	**Repl.**	**Request**	**Approved**	**Outside Funding**	**County Cost**
BUILDINGS AND GROUNDS						
Self-Propelled Mower		X	500.00			
Total				**500.00**	**0.00**	**500.00**
COUNTY CLERK						
File Cabinets	X		2,400.00			
Total				**1,200.00**	**0.00**	**1,200.00**
Motor Vehicles						
File Cabinet	X		700.00			
Total				**0.00**	**0.00**	**0.00**
HEALTH CARE FACILITY						
Gas Weed Wacker		X	300.00			
Upright Vacuum		X	610.00			
(2) Flatscreen HDTVõs		X	1,340.00			
Refrigerator		X	1,500.00			
Re-Upholster Supplies for Chairs		X	2,000.00		Enterprise Fund	
Total				**5,750.00**	**5,750.00**	**0.00**
LAW						
Lateral File Cabinet ï 3 Drawers	X		420.00			
Total				**420.00**	**0.00**	**420.00**
PROBATION						
(2) Two-Drawer Filing Cabinet	X		265.00			
(2) Chairs	X		800.00			
Bookshelves	X		700.00			
Total				**1,000.00**	**0.00**	**1,000.00**
PUBLIC WORKS						
Highway/Engineering/Bridges						
(4) Chain Saws		X	1,800.00			
(2) Trash Pumps		X	2,500.00			
(1) Pressure Washer		X	2,000.00			
(2) Floor Jacks		X	3,000.00			
(2) Concrete Vibrators		X	2,000.00			
(2) Generators	X		3,000.00			
(1) Brake Kit Press	X		1,000.00			
(1) Welder		X	1,000.00			
(1) Used Fork Lift (Fed Surplus)		X	3,000.00			
Misc. Lab Equipment	X		2,000.00	($21,300 Total - $13,000 Requested)		
Total				**12,000.00**	**0.00**	**12,000.00**

2012 SMALL EQUIPMENT REQUEST- BY DEPARTMENT						
DEPT./ Item	**New**	**Repl.**	**Request**	**Approved**	**Outside Funding**	**County Cost**
Parks						
FS-90 Stihl Weedeater	X		300.00			
F45-18" Hedge Trimmer	X		300.00			
Battery Charger - Jump Box	X	X	250.00			
Total				**850.00**	**0.00**	**850.00**
Solid Waste Division						
O2/LEL Meters (BLF)	X		2,000.00			
PID Meter (BLF)	X		2,000.00			
Handheld Radiation Meter (BLF)	X		2,500.00		Enterprise Fund	
Total				**6,500.00**	**6,500.00**	**0.00**
SHERIFF						
(2) AED Units		X	3,800.00			
(4) Office Desk Chairs		X	1,200.00			
(4) Cameras		X	1,000.00			
(4) 4 Drawer Fireproof File Cabinets (Civil)		X	4,800.00			
(1) Video Camera (Civil)	X		300.00			
(3) Scanners		X	1,400.00			
Total				**7,500.00**	**0.00**	**7,500.00**
Jail:						
Computer Key Box		X	900.00			
(10) Tables - Training/Conference Room		X	2,000.00			
(20) Chairs - Training/Conference Room		X	1,800.00			
(5) Camera Lens		X	2,000.00			
Lock Assortment		X	2,000.00			
(1) GPS for Transports	X		250.00			
(7) Housing Unit Chairs		X	2,450.00			
(5) Chairs - Booking and Control		X	1,750.00			
(12) Portable Radios		X	4,800.00			
(30) Portable Radio Batteries		X	1,350.00			
(2) Portable Radio Chargers		X	800.00			
(1) Base Station Control		X	2,500.00			
Total				**12,500.00**	**0.00**	**12,500.00**

2012 SMALL EQUIPMENT REQUEST- BY DEPARTMENT						
DEPT./ Item	**New**	**Repl.**	**Request**	**Approved**	**Outside Funding**	**County Cost**
STOP DWI						
(4) Alcosensors		X	2,000.00			
(2) Radar Units		X	4,000.00		STOP DWI Fines	
Videos for VIP	X		1,000.00			
Total				**7,000.00**	**7,000.00**	**0.00**
Navigation:						
Boat Equipment		X	500.00			
Total				**500.00**	**0.00**	**500.00**
Court Security						
Fax/Copier		X	800.00			
Large Dry Erase Board		X	300.00			
(4) Search Mirrors		X	300.00			
Total				**1,400.00**		**1,400.00**
SOCIAL SERVICES						
(5) Chairs		X	2,070.00			
(1) Cart	X		300.00			
(12) Transcriber/Dictaphone Combinations	X	X	2,400.00			
(1) Fax Machine		X	1,500.00		State Aid	
Total				**6,270.00**	**3,887.40**	**2,382.60**
Temp. & Disability Assistance						
(7) Chairs		X	2,905.00			
(2) Bigger Model Chairs		X	1,200.00			
Overhead Shelf	X		65.00			
Center Drawer for Desk		X	200.00		State Aid	
Total				**4,370.00**	**2,709.40**	**1,660.60**
WEIGHTS AND MEASURES						
(3) Desk Chairs		X	1,050.00			
Total				**1,050.00**	**0.00**	**1,050.00**
2012 SMALL EQUIPMENT REQUEST				**68,810.00**	**25,846.80**	**42,963.20**
TOTAL EQUIPMENT APPROVED				**1,801,910.00**	**620,316.80**	**1,181,593.20**

2012 MAJOR EQUIPMENT APPROVED - BY DEPARTMENT						
DEPT./Item	New	Repl.	Request	Approved	Outside Funding	County Cost
ELECTIONS						
Results Transfer Manager	X		40,000.00			
Total				**4,000.00**	**0.00**	**4,000.00**
BUILDINGS AND GROUNDS						
Compact 2wd Pickup		X	13,000.00			
Total				**13,000.00**	**0.00**	**13,000.00**
HEALTH CARE FACILITY						
Treadmill	X		4,000.00			
10-Person Van w/ Wheelchair Lift		X	60,000.00		Enterprise Fund	
Total				**64,000.00**	**64,000.00**	**0.00**
MOTOR POOL						
(1) 4x4 SUV		X	35,000.00			
Total				**35,000.00**	**0.00**	**35,000.00**
PROBATION						
(2) Vehicles - Impalas		X	44,800.00			
Total				**22,400.00**	**0.00**	**22,400.00**
PUBLIC HEALTH						
Vehicle		X	18,000.00		36% State Aid	
Total				**18,000.00**	**6,480.00**	**11,520.00**
PUBLIC WORKS						
Highway/Engineering/Bridges						
(2) Tandem Dump Trucks		X	440,000.00			
GPS Tracking System	X		50,000.00			
(1) Rubber Tire Excavator		X	165,000.00			
(2) Used Loaders (Fed Surplus)		X	20,000.00			
(3) Pickups		X	55,500.00			
(1) Mechanic Truck		X	60,000.00			
(2) Used Padfoot Rollers (Fed Surplus)	X		20,000.00			
(1) Used Double Drum Roller (Fed Surplus)	X		35,000.00			
(2) Dump Box Bodies		X	35,000.00			
(1) SUV		X	25,000.00			
(1) Dry Packit Concrete Gun	X		10,000.00			
(1) Hydraulic Track Press	X		20,000.00			
(1) Mechanic Trailer	X		4,000.00			
(1) Asphalt Oven	X		10,000.00			
(1) Bailey Bridge		X	150,000.00			
(1) Pavement Profiler	X		850,000.00		($1,509,500 Total - $800,000 Requested)	
Total				**800,000.00**	**0.00**	**800,000.00**

2012 MAJOR EQUIPMENT APPROVED - BY DEPARTMENT						
DEPT./Item	**New**	**Repl.**	**Request**	**Approved**	**Outside Funding**	**County Cost**
ELECTIONS						
Parks						
Grapple Bucket - 86 Loads Flood Debris	X		4,500.00			
Total				**4,500.00**	**0.00**	**4,500.00**
Solid Waste Division						
Bath Landfill:						
Riding Mower		X	7,000.00			
Tire Machine	X		20,000.00			
Erwin Transfer Station:						
(2) Walking Floor Trailers		X	180,000.00			
Pickup 4x4		X	30,000.00			
Compact Loader (Recycling)		X	100,000.00			
Wayland Transfer Station:						
Road Tractor		X	140,000.00		Enterprise	
					Fund	
Total				**477,000.00**	**477,000.00**	**0.00**
SHERIFF						
(6) Patrol Vehicles		X	162,000.00			
Accident Reconstruction Software & Training	X		4,200.00			
CIRT Equipment		X	3,500.00			
Scuba Equipment		X	2,500.00			
Surveillance		X	6,000.00			
Total				**170,200.00**	**0.00**	**170,200.00**
Jail:						
(1) Boiler		X	20,000.00			
Vehicle - Sedan		X	25,000.00			
(1) Vicon Digital Servers		X	6,000.00			
Total				**26,000.00**	**0.00**	**26,000.00**
STOP DWI:						
(3) In-Car Cameras	X		15,000.00		STOP DWI Fines	
Total				**15,000.00**	**15,000.00**	**0.00**
Navigation:						
Boat Motor		X	15,000.00			
Total				**15,000.00**	**7,500.00**	**7,500.00**
SOCIAL SERVICES						
Vehicle	X		17,000.00			
Van - Mobile Work		X	22,500.00		Fed. And State Aid	
Total				**39,500.00**	**24,490.00**	**15,010.00**
WEIGHTS AND MEASURES						
Pick-Up Truck W/ Cap & Towing		X	29,500.00			
Total				**29,500.00**	**0.00**	**29,500.00**
2012 MAJOR EQUIPMENT REQUESTS				**1,733,100.00**	**594,470.00**	**1,138,630.00**

2012 CAPITAL PROJECT REQUESTS				
DEPT./Project	**Request**	**Approved**	**Outside Funding**	**County Cost**
ADMINISTRATOR			Re-Use of HCF Project	
Southern Tier Network - Fiber Project	1,227,786.00	**1,227,786.00**	**1,227,786.00**	**0.00**
BUILDINGS AND GROUNDS				
Seal Parking Lots	11,000.00			
Main Office Bldg, 911, Hornell				
Exterior Painting - Hornell Courthouse	15,000.00			
County Office Building Lighting Project	77,000.00			
			Building Renovation	
			Reserve	
Total		**103,000.00**	**103,000.00**	**0.00**
EMERGENCY MANAGEMENT		(Communications Project, Re-Use HCF)		
Narrowbanding Project	1,130,779.00	**1,130,779.00**	**1,130,779.00**	**0.00**
		75,000.00	**75,000.00**	
INFORMATION TECHNOLOGY			Capital Project &	
Computer Project	356,123.16		Dept. Reimbursements	
Total		**200,000.00**	**0.00**	**200,000.00**
Telecommunications Project:				
Phone System Upgrade	400,000.00		Telephone Chargebacks	
Total		**100,000.00**	**100,000.00**	**0.00**

2012 CAPITAL PROJECT REQUESTS				
DEPT./Project	**Request**	**Approved**	**Outside Funding**	**County Cost**
PUBLIC WORKS				
Highway				
Seneca Street Bridge	4,300,000.00		Fed. And State Aid	
Total		**4,300,000.00**	**4,085,000.00**	**215,000.00**
Road Construction Projects	4,215,000.00			
		4,215,000.00	**0.00**	**4,215,000.00**
Solid Waste				
Pave Haul Rd. to Shop EL/HL 6206	75,000.00	($325,000 Total Over 6 Years)		
Pave Hornell Transfer Station	60,000.00			
Scales - Bath Landfill Exit	120,000.00			
Recycling Facility EL/HL 7201	35,000.00	($55,000 Total Over 5 Years)		
Upgrade LTP Force Main HL.EL 7302	30,000.00	($90,000 Total Over 4 Years)		
Fence and Paint Lindley	100,000.00		Enterprise Fund	
Total		**420,000.00**	**420,000.00**	**0.00**
Parks				
Shade Trees (Kanakadea)	1,000.00			
Chain Link Baseball Backstop (Kanakadea)	1,800.00			
Grill and Campfire Rings (Kanakadea)	1,200.00			
Grill and Picnic Tables (Hornby)	900.00			
New Roof (Kanakadea)	1,200.00			
Recplace Roof on Pavilion (Boyds)	1,000.00			
Replace Cooking Grill (Birdseye)	500.00			
Total		**5,000.00**	**0.00**	**5,000.00**
2012 CAPITAL PROJECT REQUESTS		**11,776,565.00**	**7,141,565.00**	**4,635,000.00**

Assessor's Report - 2011 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 5,889,668,295

Equalized Total Assessed Value 7,116,137,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	123	22,372,828	0.31
13100	CO - GENERALLY	RPTL 406(1)	66	72,508,943	1.02
13350	CITY - GENERALLY	RPTL 406(1)	217	28,475,051	0.40
13431	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	2,100,000	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	239	145,439,200	2.04
13510	TOWN - CEMETERY LAND	RPTL 446	186	1,900,264	0.03
13650	VG - GENERALLY	RPTL 406(1)	164	44,606,065	0.63
13660	VG - CEMETERY LAND	RPTL 446	15	1,179,777	0.02
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	1,103,609	0.02
13800	SCHOOL DISTRICT	RPTL 408	121	335,051,113	4.71
13850	BOCES	RPTL 408	9	13,657,334	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	324,600	0.00
13970	REGIONAL OTB CORPORATION	RACING L 513	1	212,121	0.00
14100	USA - GENERALLY	RPTL 400(1)	26	54,955,206	0.77
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	3	483,939	0.01
18010	HC IDA BIDS	RPTL 412-a	9	19,121,200	0.27
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	70	17,890,352	0.25
18030	IDA PILOTS	RPTL 412-a	146	485,436,572	6.82
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	7	177,400	0.00
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	13	28,446,055	0.40
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	37	3,691,218	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	288	92,735,167	1.30
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	38	32,238,684	0.45
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	42	12,209,840	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	54	43,514,903	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	30	9,540,303	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	32	9,269,418	0.13
25400	FRATERNAL ORGANIZATION	RPTL 428	3	162,200	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	8	1,741,057	0.02
26100	VETERANS ORGANIZATION	RPTL 452	19	4,616,690	0.06
26250	HISTORICAL SOCIETY	RPTL 444	9	1,091,236	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	3	2,667,547	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	54	8,434,427	0.12

Total Assessed Value 5,889,668,295

Equalized Total Assessed Value 7,116,137,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	5	163,804	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	75	3,808,794	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	9,982,580	0.14
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	1	114,100	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	2	1,070,707	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	134	17,617,446	0.25
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	21	937,598	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	254,300	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	305	8,160,217	0.11
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	95	350,460	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,989	20,907,188	0.29
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	297	3,148,563	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,709	29,368,877	0.41
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	297	5,355,301	0.08
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	542	10,222,403	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	79	1,283,463	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	317	3,430,495	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	88	950,341	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	25	311,481	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	151,389	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	7	818,749	0.01
41400	CLERGY	RPTL 460	44	268,307	0.00
41500	PROPERTY WITHDRAWN FROM FORECLOSUF	RPTL 1138	5	125,000	0.00
41661	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	213	642,529	0.01
41662	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	12	36,559	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	355	20,047,600	0.28
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,129	72,028,606	1.01
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	693	21,195,145	0.30
41800	PERSONS AGE 65 OR OVER	RPTL 467	547	17,026,415	0.24
41801	PERSONS AGE 65 OR OVER	RPTL 467	435	13,018,825	0.18
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,299	32,318,583	0.45
41805	PERSONS AGE 65 OR OVER	RPTL 467	150	4,765,563	0.07
41820	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	2	17,834	0.00

Total Assessed Value 5,889,668,295

Equalized Total Assessed Value 7,116,137,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41822	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	5	77,800	0.00
41900	PHYSICALLY DISABLED	RPTL 459	3	59,072	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	49,997	0.00
41902	PHYSICALLY DISABLED	RPTL 459	4	51,693	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	13	545,744	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	594,156	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	152	4,531,646	0.06
41960	HISTORIC PROPERTY	RPTL 444-a	2	956,667	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	88	2,726,893	0.04
42120	GREENHOUSES	RPTL 483-c	5	342,367	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	44,614,054	0.63
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	10,435	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	133	6,399,786	0.09
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	110	14,121,882	0.20
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	16	940,176	0.01
47700	FALLOUT SHELTER FACILITY	RPTL 479	1	5,319	0.00
48600	HOUSING DEVELOPMENT CO	P H FI L 577(1)	3	5,025,400	0.07
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,506,900	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	38,636	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	75,416	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	937,689	0.01
Total Exemptions Exclusive of System Exemptions:			**14,526**	**1,879,852,164**	**26.42**
Total System Exemptions:			**16**	**1,013,105**	**0.01**
Totals:			**14,542**	**1,880,865,269**	**26.43**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____