STEUBEN COUNTY

2013 Budget

Adopted November 26, 2012

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

FINANCE COMMITTEE:
Lawrence Crossett – Chair
Gary Swackhamer – Vice Chair
K Michael Hanna
Gary Roush
Scott J. VanEtten

Summary of Budget - Funds for 2013

	Total	General	Economic Development	County Road	Machinery	Health Care Facility	Landfill
GENERAL GOVT SUPPORT	25,836,270	25,836,270	0	0	0	0	0
EDUCATION	9,158,000	9,158,000	0	0	0	0	0
PUBLIC SAFETY	18,932,392	18,932,392	0	0	0	0	0
HEALTH	30,372,066	17,350,145	0	0	0	13,021,921	0
TRANSPORTATION	24,844,564	449,844	0	20,280,062	4,114,658	0	0
ECONOMIC ASST/OPPORTUNITY	67,730,853	67,730,853	0	0	0	0	0
CULTURE & RECREATION	618,565	618,565	0	0	0	0	0
HOME & COMMUNITY SERVICES	7,278,392	1,243,496	160,000	0	0	0	5,874,896
DEBT SERVICE	2,167,250	700,625	0	0	0	1,466,625	0
INTERFUND TRANSFERS	390,000	250,000	0	140,000	0	0	0
TOTAL APPROPRIATIONS	**187,328,352**	**142,270,190**	**160,000**	**20,420,062**	**4,114,658**	**14,488,546**	**5,874,896**
REAL PROPERTY TAXES	77,860	77,860	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,716,429	3,716,429	0	0	0	0	0
NON PROPERTY TAXES	38,193,261	38,193,261	0	0	0	0	0
DEPARTMENTAL INCOME	34,152,774	17,010,884	0	0	0	11,926,494	5,215,396
INTERGOVERNMENTAL CHARGES	2,848,068	2,461,568	0	386,500	0	0	0
USE OF MONEY & PROPERTY	2,498,755	2,473,754	0	1,000	4,000	1	20,000
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	774,004	46,062	0	26,000	57,000	42,942	602,000
MISCELLANEOUS	391,618	380,618	0	10,000	1,000	0	0
INTERFUND REVENUES	4,342,013	1,597,013	0	0	2,345,000	400,000	0
STATE AID	21,917,575	18,191,683	0	3,688,392	0	0	37,500
FEDERAL AID	21,187,763	21,187,763	0	0	0	0	0
TOTAL REVENUES	**130,445,042**	**105,681,817**	**0**	**4,111,892**	**2,407,000**	**12,369,437**	**5,874,896**
APPROPRIATED SURPLUS	8,801,606	4,672,497	160,000	1,230,000	620,000	2,119,109	0
APPROPRIATED RESERVES	86,130	86,130	0	0	0	0	0
TOTAL SURPLUS/RESERVES	**8,887,736**	**4,758,627**	**160,000**	**1,230,000**	**620,000**	**2,119,109**	**0**
COUNTY TAX LEVY	**47,995,574**	**31,829,746**	**0**	**15,078,170**	**1,087,658**	**0**	**0**

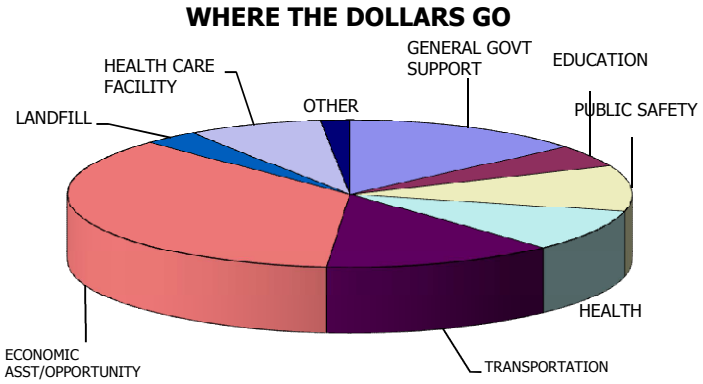
Summary of Budget - Funds for 2012

	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**

STEUBEN COUNTY
BUDGET 2013

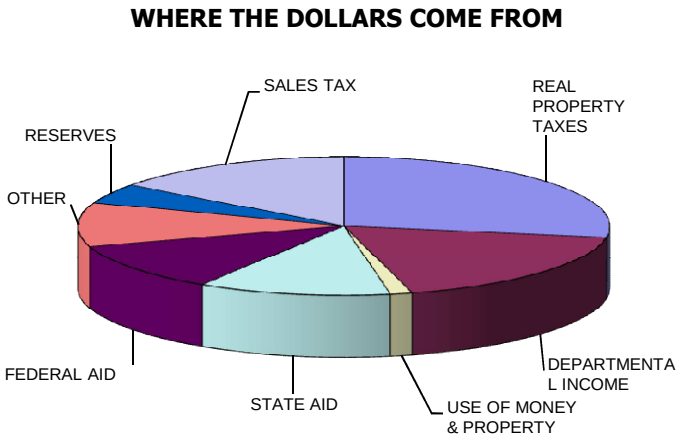
WHERE THE DOLLARS GO

GENERAL GOVT SUPPORT	13.79%
EDUCATION	4.89%
PUBLIC SAFETY	10.11%
HEALTH	9.26%
TRANSPORTATION	13.26%
ECONOMIC ASST/OPPORTUNITY	36.16%
LANDFILL	3.14%
HEALTH CARE FACILITY	7.73%
OTHER	1.66%
	100.00%



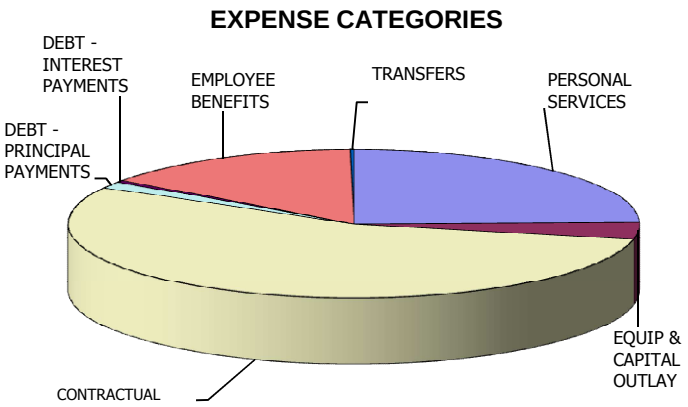
WHERE THE DOLLARS COME FROM

REAL PROPERTY TAXES	27.65%
DEPARTMENTAL INCOME	18.23%
USE OF MONEY & PROPERTY	1.33%
STATE AID	11.70%
FEDERAL AID	11.31%
OTHER	10.25%
RESERVES	4.74%
SALES TAX	14.79%
	100.00%



EXPENSE CATEGORIES

PERSONAL SERVICES	24.64%
EQUIP & CAPITAL OUTLAY	3.61%
CONTRACTUAL	54.76%
DEBT - PRINCIPAL PAYMENTS	1.45%
DEBT - INTEREST PAYMENTS	0.44%
EMPLOYEE BENEFITS	14.88%
TRANSFERS	0.21%



Comparative Budget Analysis by Category With Levy

		2013 Budget - Adopted			2012 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	LEGISLATIVE BOARD	436,633	0	436,633	435,783	0	435,783	850	0.20%
A	CLERK - LEGISLATIVE BOARD	201,130	0	201,130	191,151	0	191,151	9,979	5.22%
A	UNIFIED COURT COSTS	436,538	216,549	219,989	436,538	216,549	219,989	0	0.00%
A	DISTRICT ATTORNEY	1,292,180	74,500	1,217,680	1,085,193	50,000	1,035,193	182,487	17.63%
A	DA-CAREER CRIMINAL PROS	218,322	30,100	188,222	206,646	30,100	176,546	11,676	6.61%
A	DA - STOP DWI	149,814	122,458	27,356	122,458	122,458	0	27,356	0.00%
A	PUBLIC DEFENDER	1,155,312	245,743	909,569	1,073,241	236,720	836,521	73,048	8.73%
A	P DEF-AID TO DEFENSE	10,100	10,100	0	10,100	10,100	0	0	0.00%
A	PD-ASSIGNED COUNSEL	505,900	0	505,900	499,900	0	499,900	6,000	1.20%
A	MEDICAL EXAMINER/CORONER	171,884	0	171,884	169,639	0	169,639	2,245	1.32%
A	ADMINISTRATOR	379,482	0	379,482	343,288	0	343,288	36,194	10.54%
A	AUDITOR	83,596	0	83,596	78,335	0	78,335	5,261	6.72%
A	TREASURER	933,324	610,500	322,824	904,810	470,500	434,310	-111,486	-25.67%
A	PURCHASING	375,137	0	375,137	329,865	0	329,865	45,272	13.72%
A	REAL PROP ASSESSMENT	668,448	64,200	604,248	627,555	64,300	563,255	40,993	7.28%
A	TAX ADVERTISING & EXPENSE	40,000	174,000	-134,000	40,000	139,000	-99,000	-35,000	-35.35%
A	TAX ACQUIRED PROPERTY-EXP	25,000	300,000	-275,000	25,000	475,000	-450,000	175,000	38.89%
A	COUNTY CLERK	1,061,401	1,035,000	26,401	958,427	1,025,000	-66,573	92,974	139.66%
A	MOTOR VEHICLE	946,778	1,615,955	-669,177	955,545	1,570,955	-615,410	-53,767	-8.74%
A	LAW	1,199,137	935,000	264,137	1,139,703	860,000	279,703	-15,566	-5.57%
A	PERSONNEL	723,326	20,500	702,826	683,025	20,500	662,525	40,301	6.08%
A	ELECTIONS	793,951	212,624	581,327	850,250	285,306	564,944	16,383	2.90%
A	RECORDS MANAGEMENT	61,646	61,650	-4	57,910	57,995	-85	81	95.29%
A	BUILDING SECURITY	141,235	117,000	24,235	141,235	117,000	24,235	0	0.00%
A	BUILDINGS & GROUNDS	1,752,642	2,132,054	-379,412	1,749,502	2,183,260	-433,758	54,346	12.53%
A	CENTRAL MOTOR POOL	55,381	70,000	-14,619	70,313	70,000	313	-14,932	-4770.61%
A	CENTRAL COMMUNICATIONS	679,866	725,000	-45,134	673,459	775,000	-101,541	56,407	55.55%
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%
A	CENTRAL MAILROOM	191,363	40,000	151,363	183,449	40,000	143,449	7,914	5.52%
A	CENTRAL COPYING	76,895	76,895	0	76,895	81,895	-5,000	5,000	100.00%
A	INFORMATION TECHNOLOGY	1,759,852	260,000	1,499,852	1,698,216	260,000	1,438,216	61,636	4.29%
A	SELF-INSURANCE ADMIN	136,797	11,500	125,297	109,966	11,500	98,466	26,831	27.25%
A	MUNICIPAL ASSOCIATION DUE	12,200	0	12,200	12,200	0	12,200	0	0.00%
A	JUDGEMENTS AND CLAIMS	350,000	0	350,000	350,000	0	350,000	0	0.00%

Comparative Budget Analysis by Category With Levy

		2013 Budget - Adopted			2012 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	1,300,000	0	1,300,000	1,400,000	0	1,400,000	-100,000	-7.14%
GENERAL GOVT SUPPORT		**25,836,270**	**16,667,328**	**9,168,942**	**25,200,597**	**16,679,138**	**8,521,459**	**647,483**	**7.60%**
A	COMMUNITY COLLEGE TUITION	600,000	0	600,000	600,000	0	600,000	0	0.00%
A	CORNING COMMUNITY COLLEGE	3,850,000	0	3,850,000	3,850,000	0	3,850,000	0	0.00%
A	SCS - EDUCATION	4,708,000	2,841,225	1,866,775	4,843,000	2,908,650	1,934,350	-67,575	-3.49%
EDUCATION		**9,158,000**	**2,841,225**	**6,316,775**	**9,293,000**	**2,908,650**	**6,384,350**	**-67,575**	**-1.06%**
A	E911 - PUBLIC SAFETY COMM	3,277,878	400,000	2,877,878	3,093,235	400,000	2,693,235	184,643	6.86%
A	SHERIFF	3,393,133	674,709	2,718,424	3,218,161	662,209	2,555,952	162,472	6.36%
A	COURT SECURITY	911,810	948,118	-36,308	941,522	948,118	-6,596	-29,712	-450.45%
A	SHERIFF - STOP DWI	17,016	30,000	-12,984	15,800	30,000	-14,200	1,216	8.56%
A	SHERIFF - NAVIGATION	35,812	26,900	8,912	53,105	26,900	26,205	-17,293	-65.99%
A	PROBATION	2,172,966	440,794	1,732,172	2,002,114	422,294	1,579,820	152,352	9.64%
A	ALTERNATIVE/INCARCERATION	153,647	29,912	123,735	146,728	37,112	109,616	14,119	12.88%
A	INTENSIVE SUPERVISION PRO	4,487	0	4,487	92,682	0	92,682	-88,195	-95.16%
A	PROBATION PINS PROGRAM	352,359	311,099	41,260	323,870	311,099	12,771	28,489	223.08%
A	ALC/SUB ABUSE INT PROG	154,447	105,880	48,567	145,677	105,880	39,797	8,770	22.04%
A	JAIL	7,626,882	1,958,500	5,668,382	7,302,546	1,958,500	5,344,046	324,336	6.07%
A	STOP DWI	122,654	130,164	-7,510	126,164	130,164	-4,000	-3,510	-87.75%
A	ANIMAL SAFETY	39,000	0	39,000	39,000	0	39,000	0	0.00%
A	EMERGENCY MANAGEMENT	430,977	41,000	389,977	427,327	41,000	386,327	3,650	0.94%
A	EMERGENCY COMMUNICATIONS	239,324	0	239,324	235,544	0	235,544	3,780	1.60%
PUBLIC SAFETY		**18,932,392**	**5,097,076**	**13,835,316**	**18,163,474**	**5,073,276**	**13,090,199**	**745,117**	**5.69%**
A	PUBLIC HEALTH NURSES	1,919,249	1,656,982	262,267	3,157,004	2,934,782	222,222	40,045	18.02%
A	SPECIAL CHILDRENS SERVICE	572,939	218,875	354,064	617,286	258,579	358,707	-4,643	-1.29%
A	HOME CARE PROGRAM	2,136,900	1,836,900	300,000	1,470,894	1,250,600	220,294	79,706	36.18%
A	LONG-TERM HOME HEALTH	240,200	210,000	30,200	155,700	125,000	30,700	-500	-1.63%
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	35,000	40,000	-5,000	0	0.00%
A	IMMUNIZATION GRANT-CLINIC	9,270	49,208	-39,938	9,270	49,208	-39,938	0	0.00%

Comparative Budget Analysis by Category With Levy

		2013 Budget - Adopted			2012 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	LEAD SCREENING PROGRAM	11,650	40,905	-29,255	5,950	28,478	-22,528	-6,727	-29.86%
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	1,000	1,000	0	3,000	3,000	0	0	0.00%
A	PH EMERGENCY PREPAREDNES	88,804	88,804	0	0	0	0	0	0.00%
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	10,000	5,000	5,000	0	0.00%
A	RABIES CONTROL	38,263	38,260	3	30,880	31,058	-178	181	101.69%
A	PHYS HANDICAPPED-MEDICAL	50,000	29,500	20,500	70,000	41,000	29,000	-8,500	-29.31%
A	EARLY INTERVENTION PROG	1,307,566	1,017,600	289,966	1,307,566	1,017,600	289,966	0	0.00%
A	TB CARE AND TREATMENT	5,500	5,500	0	5,500	5,500	0	0	0.00%
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	708,312	770,158	-61,846	664,505	890,414	-225,909	164,063	72.62%
A	ALCOHOL CLINIC HORNELL	283,311	276,678	6,633	297,823	286,678	11,145	-4,512	-40.48%
A	ALCOHOL CLINIC - CORNING	359,688	395,531	-35,843	351,593	405,531	-53,938	18,095	33.55%
A	MENTAL HEALTH ADMIN	1,257,573	370,099	887,474	1,316,330	620,020	696,310	191,164	27.45%
A	MENTAL HEALTH CLINIC	2,498,910	2,492,224	6,686	2,613,525	2,339,811	273,714	-267,028	-97.56%
A	MENTAL HEALTH CONTRACT	2,078,061	1,979,599	98,462	2,089,182	1,990,720	98,462	0	0.00%
A	CONTINUING TREATMENT-BATH	1,018,384	654,401	363,983	1,042,180	989,401	52,779	311,204	589.64%
A	EMERGENCY OUTREACH	216,619	243,577	-26,958	207,069	243,577	-36,508	9,550	26.16%
A	COMPEER PROGRAM	10,500	10,500	0	10,286	10,286	0	0	0.00%
A	INTENSIVE CASE MGMT	256,877	240,991	15,886	256,816	240,808	16,008	-122	-0.76%
A	CHILDREN & YOUTH CLINIC	1,825,720	1,765,296	60,424	1,810,357	1,794,012	16,345	44,079	269.68%
A	SUPPORTIVE CASE MGMT	292,932	254,376	38,556	283,986	253,803	30,183	8,373	27.74%
A	ICM/SCM SERVICE DOLLARS	84,842	84,842	0	85,077	85,077	0	0	0.00%
HEALTH		**17,350,145**	**14,803,256**	**2,546,889**	**17,938,854**	**15,966,393**	**1,972,461**	**574,428**	**29.12%**
A	BUS OPERATIONS	449,844	399,844	50,000	449,844	399,844	50,000	0	0.00%
D	HIGHWAY ADMINISTRATION	767,630	0	767,630	771,631	0	771,631	-4,001	-0.52%
D	ENGINEERING	643,246	0	643,246	620,155	0	620,155	23,091	3.72%
D	ENGINEERING SOIL LAB	550	0	550	1,250	0	1,250	-700	-56.00%
D	GENERAL REPAIRS	9,440,858	0	9,440,858	9,048,126	0	9,048,126	392,732	4.34%
D	PERMANENT IMPROVEMENTS	5,303,892	0	5,303,892	5,499,006	0	5,499,006	-195,114	-3.55%

Comparative Budget Analysis by Category With Levy

		2013 Budget - Adopted			2012 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
D	MAINTENANCE OF BRIDGES	1,584,377	0	1,584,377	1,668,115	0	1,668,115	-83,738	-5.02%
D	SNOW REMOVAL - COUNTY	2,077,650	0	2,077,650	2,251,895	0	2,251,895	-174,245	-7.74%
D	SNOW REMOVAL - STATE	361,859	385,000	-23,141	481,905	575,000	-93,095	69,954	75.14%
D	SERVICES FOR OTHER GOVTS	100,000	0	100,000	100,000	0	100,000	0	0.00%
D	TRANSFER TO CAPITAL PROJ	140,000	0	140,000	215,000	0	215,000	-75,000	-34.88%
D	UNALLOCATED REVENUE - D	0	3,726,892	-3,726,892	0	3,743,392	-3,743,392	16,500	0.44%
DM	MACHINERY HIGHWAY	3,932,833	0	3,932,833	3,710,798	0	3,710,798	222,035	5.98%
DM	STATUTORY BOND	181,825	0	181,825	0	0	0	181,825	0.00%
DM	UNALLOCATED REVENUES	0	2,407,000	-2,407,000	0	2,414,000	-2,414,000	7,000	0.29%
TRANSPORTATION		**24,984,564**	**6,918,736**	**18,065,828**	**24,817,725**	**7,132,236**	**17,685,489**	**380,339**	**2.15%**
A	SOCIAL SERVICES ADMIN	17,258,437	11,613,832	5,644,605	16,787,973	11,046,382	5,741,591	-96,986	-1.69%
A	DSS - CLIENT RELATED	471,700	169,830	301,870	503,700	205,630	298,070	3,800	1.27%
A	MOBILE WORK PROGRAM	311,991	202,794	109,197	310,635	229,824	80,811	28,386	35.13%
A	TANF ADMINISTRATION	1,662,518	1,662,518	0	1,595,879	1,595,879	0	0	0.00%
A	DETENTION CENTER	35,350	22,725	12,625	36,014	22,725	13,289	-664	-5.00%
A	DAY CARE	2,176,702	2,027,702	149,000	3,052,430	2,903,430	149,000	0	0.00%
A	SERVICES FOR RECIPIENTS	4,691,517	4,065,840	625,677	4,261,975	3,682,017	579,958	45,719	7.88%
A	MEDICAID	21,478,558	1,000,000	20,478,558	21,365,875	1,377,093	19,988,782	489,776	2.45%
A	ADULT FAMILY TYPE HOMES	1,400	1,400	0	1,400	1,400	0	0	0.00%
A	FAMILY ASSISTANCE (TANF)	3,100,000	3,100,000	0	3,200,000	3,200,000	0	0	0.00%
A	CHILD CARE	6,325,000	4,266,182	2,058,818	6,800,000	4,417,204	2,382,796	-323,978	-13.60%
A	JUVENILE DELINQUENTS	1,859,831	512,388	1,347,443	1,628,410	488,817	1,139,593	207,850	18.24%
A	STATE TRAINING PROGRAM	300,000	0	300,000	300,000	0	300,000	0	0.00%
A	SAFETY NET	3,800,000	1,352,957	2,447,043	3,700,000	1,389,560	2,310,440	136,603	5.91%
A	HOME ENERGY ASSISTANCE	250,000	250,000	0	250,000	250,000	0	0	0.00%
A	EMERGENCY AID FOR ADULTS	50,000	25,800	24,200	50,000	25,300	24,700	-500	-2.02%
A	SOUTHERN TIER FOOD BANK	40,000	0	40,000	40,000	0	40,000	0	0.00%
A	TOURISM & PUBLICITY	963,261	963,261	0	865,250	865,250	0	0	0.00%
A	VETERANS SERVICE	252,395	8,654	243,741	239,671	8,654	231,017	12,724	5.51%
A	WEIGHTS AND MEASURES	314,672	57,000	257,672	299,976	56,500	243,476	14,196	5.83%
A	RSVP	164,754	108,761	55,993	213,687	108,761	104,926	-48,933	-46.64%
A	PROGRAM FOR AGING - ADMIN	915,484	553,649	361,835	878,746	580,504	298,242	63,593	21.32%
A	NUTRITION	644,953	467,087	177,866	637,953	481,014	156,939	20,927	13.33%

Comparative Budget Analysis by Category With Levy

		2013 Budget - Adopted			2012 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	CSE PROGRAMS	27,283	27,283	0	27,283	27,283	0	0	0.00%
A	EISEP GRANT	271,913	211,913	60,000	271,913	224,596	47,317	12,683	26.80%
A	TITLE III B SERVICES	272,359	223,152	49,207	282,277	246,927	35,350	13,857	39.20%
A	AGING - OTHER SERVICES	72,311	59,811	12,500	67,325	52,970	14,355	-1,855	-12.92%
A	PROJECT CARE	18,464	18,464	0	18,739	18,739	0	0	0.00%
ECONOMIC ASST/OPPORTUNITY		**67,730,853**	**32,973,003**	**34,757,850**	**67,687,111**	**33,506,459**	**34,180,652**	**577,198**	**1.69%**
A	OTHER CULTURE/RECREATION	46,000	46,000	0	46,000	46,000	0	0	0.00%
A	PARKS	243,280	35,000	208,280	226,964	36,000	190,964	17,316	9.07%
A	YOUTH PROGRAMS	125,369	20,251	105,118	115,700	21,400	94,300	10,818	11.47%
A	YOUTH AGENCY CONTRACTS	49,283	37,924	11,359	62,719	52,301	10,418	941	9.03%
A	SPECIAL DELINQUENCY PREV	17,821	17,821	0	22,858	22,858	0	0	0.00%
A	SOUTHERN TIER LIBRARY SYS	99,500	0	99,500	99,500	0	99,500	0	0.00%
A	HISTORIAN	37,312	0	37,312	44,892	0	44,892	-7,580	-16.88%
CULTURE & RECREATION		**618,565**	**156,996**	**461,569**	**618,633**	**178,559**	**440,074**	**21,495**	**4.88%**
A	PLANNING	289,372	8,800	280,572	255,098	8,800	246,298	34,274	13.92%
A	JOINT PLANNING	0	0	0	85,000	0	85,000	-85,000	-100.00%
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	224,676	0	224,676	0	0.00%
A	FISH AND GAME	3,000	0	3,000	3,000	0	3,000	0	0.00%
A	FORESTRY	7,500	0	7,500	7,500	0	7,500	0	0.00%
A	UPPER FIVE MILE CREEK	47,550	47,550	0	47,550	47,550	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.	33,940	30,310	3,630	81,090	30,490	50,600	-46,970	-92.83%
A	AGRICULTURE & LIVESTOCK	422,983	0	422,983	422,983	0	422,983	0	0.00%
A	OTHER HOME & COMM SERVICE	200,000	200,000	0	200,000	200,000	0	0	0.00%
CM	ECONOMIC DEVELOPMENT	160,000	0	160,000	30,000	0	30,000	130,000	433.33%
HOME & COMMUNITY SERVICES		**1,403,496**	**286,660**	**1,116,836**	**1,371,372**	**286,840**	**1,084,532**	**32,304**	**2.98%**
EF	HEALTH CARE FACILITY	14,488,546	12,369,437	2,119,109	14,284,095	12,369,437	1,914,658	204,451	10.68%
EL	REFUSE AND GARBAGE	5,874,896	5,874,896	0	5,856,803	5,856,803	0	0	0.00%

Comparative Budget Analysis by Category With Levy

		2013 Budget - Adopted			2012 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
ENTERPRISE FUNDS		**20,363,442**	**18,244,333**	**2,119,109**	**20,140,898**	**18,226,240**	**1,914,658**	**204,451**	**10.68%**
A	SERIAL BONDS	700,625	0	700,625	698,626	0	698,626	1,999	0.29%
DEBT SERVICE		**700,625**	**0**	**700,625**	**698,626**	**0**	**698,626**	**1,999**	**0.29%**
A	TRANSFER TO CAPITAL PROJ	250,000	0	250,000	205,000	0	205,000	45,000	21.95%
INTERFUND TRANSFERS		**250,000**	**0**	**250,000**	**205,000**	**0**	**205,000**	**45,000**	**21.95%**
A	OTHER NON-PROPERTY TAXES	0	1,000,000	-1,000,000	0	900,000	-900,000	-100,000	-11.11%
A	PAYMENTS IN LIEU OF TAXES	0	2,116,429	-2,116,429	0	2,134,495	-2,134,495	18,066	0.85%
A	INTEREST EARNINGS	0	250,000	-250,000	0	250,000	-250,000	0	0.00%
A	OTB DISTRIBUTED EARNINGS	0	78,000	-78,000	0	78,000	-78,000	0	0.00%
A	INT & PEN ON REAL PROP	0	1,300,000	-1,300,000	0	1,300,000	-1,300,000	0	0.00%
A	SALES AND USE TAX	0	27,700,000	-27,700,000	0	26,700,000	-26,700,000	-1,000,000	-3.75%
A	OTHER UNCLASSIFIED REV	0	12,000	-12,000	0	12,000	-12,000	0	0.00%
UNALLOCATED REVENUES		**0**	**32,456,429**	**-32,456,429**	**0**	**31,374,495**	**-31,374,495**	**-1,081,934**	**-3.45%**
	D.W.I RESERVE	0	70,000	-70,000	0	60,800	-60,800	-9,200	-15.13%
	APPROP.SURPLUS	0	8,801,606	-8,801,606	0	7,892,155	-7,892,155	-909,451	-11.52%
	WATERSHED RESER.	0	16,130	-16,130	0	63,100	-63,100	46,970	74.44%
SURPLUS/RESERVE TOTAL		**0**	**8,887,736**	**-8,887,736**	**0**	**8,016,055**	**-8,016,055**	**-871,681**	**-10.87%**
COUNTY WIDE TAX LEVY		**187,328,352**	**139,332,778**	**47,995,574**	**186,135,290**	**139,348,340**	**46,786,950**	**1,208,624**	**2.58%**

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GENERAL FUND

NAME	DEPT	PAGE
ADMINISTRATOR	123000	14
ADULT FAMILY TYPE HOMES	610600	134
AFFIRMATIVE ACTION	804000	166
AGING - OTHER SERVICES	677800	155
AGRICULTURE & LIVESTOCK	875000	174
ALC CLINIC BATH	425000	103
ALC/SUB ABUSE INT PROG	314600	67
ALCOHOL CLINIC - CORNING	425700	107
ALCOHOL CLINIC HORNELL	425500	105
ALTERNATIVE/INCARCERATION	314200	64
ANIMAL SAFETY	352000	73
ANTHROPOD-BORNE DISEASE	402700	93
AUDITOR	132000	15
BUILDING SECURITY	161000	32
BUILDINGS & GROUNDS	162000	33
BUS OPERATIONS	563000	123
CENTRAL COMMUNICATIONS	165000	36
CENTRAL COPYING	167100	39
CENTRAL MAILROOM	167000	38
CENTRAL MOTOR POOL	164000	35
CENTRAL STOREROOM	166000	37
CHILD CARE	611900	136
CHILDREN & YOUTH CLINIC	433800	119
CLERK - LEGISLATIVE BOARD	104000	2
COMMUNICABLE DISEASES	403000	96
COMMUNITY COLLEGE TUITION	249000	48
COMPEER PROGRAM	433500	117
COMPREHENSIVE HLTH STUDY	418901	101
CONTINGENCY	199000	47
CONTINUING TREATMENT-BATH	433100	114

GENERAL FUND

NAME	DEPT	PAGE
CORNING COMMUNITY COLLEGE	249500	49
COUNTY CLERK	141000	23
COURT SECURITY	311100	57
CSE PROGRAMS	677500	152
DA - ENHANCED FORFEITURES	116900	8
DA - STOP DWI	116700	7
DA-CAREER CRIMINAL PROS	116600	6
DAY CARE	605500	131
DENTAL GRANT - FLORIDE	402900	95
DETENTION CENTER	605000	130
DISTRIBUTION OF SALES TAX	198500	45
DISTRICT ATTORNEY	116500	4
DSS - CLIENT RELATED	601100	127
E911 - PUBLIC SAFETY COMM	302000	51
EARLY INTERVENTION PROG	405900	99
EISEP GRANT	677600	153
ELECTIONS	145000	29
EMERGENCY AID FOR ADULTS	614200	141
EMERGENCY COMMUNICATIONS	364100	76
EMERGENCY MANAGEMENT	364000	74
EMERGENCY OUTREACH	433300	116
EMO - GRANTS	364200	77
ENVIRONMENTAL CONTROL	809000	167
FAMILY ASSISTANCE (TANF)	610900	135
FISH AND GAME	872000	169
FORESTRY	873000	170
HEALTHY COMMUNITIES	402500	92
HISTORIAN	751000	163
HOME CARE PROGRAM	401200	84
HOME ENERGY ASSISTANCE	614100	140

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GENERAL FUND

NAME	DEPT	PAGE
HOMELAND SECURITY	364500	78
HOMELAND SECURITY SHERIFF	311001	56
HOMELESS PREV/REHOUSING	632600	143
ICM/SCM SERVICE DOLLARS	434000	122
IMMUNIZATION CLINICS	401900	87
IMMUNIZATION GRANT-CLINIC	402000	88
INFORMATION TECHNOLOGY	168000	40
INJURY PREVENTION GRANT	402400	91
INTENSIVE CASE MGMT	433600	118
INTENSIVE SUPERVISION PRO	314300	65
JAIL	315000	68
JOINT EMERGENCY MEDICAL	418910	102
JOINT PLANNING	802500	165
JUDGEMENTS AND CLAIMS	193000	44
JUSTICES AND CONSTABLES	198900	46
JUVENILE DELINQUENTS	612300	137
LAW	142000	26
LAW ENFORCEMENT GRANTS	311900	61
LEAD SCREENING PROGRAM	402100	89
LEGISLATIVE BOARD	101000	1
LONG-TERM HOME HEALTH	401300	85
MARSH DITCH WATERSHED	874100	172
MEDICAID	610000	133
MEDICAL EXAMINER/CORONER	118500	13
MENTAL HEALTH ADMIN	431000	109
MENTAL HEALTH CLINIC	432000	111
MENTAL HEALTH CONTRACT	432200	113
MOBILE WORK PROGRAM	601300	128
MOTOR VEHICLE	141100	25
MUNICIPAL ASSOCIATION DUE	192000	43

GENERAL FUND

NAME	DEPT	PAGE
NUTRITION	677400	151
OTHER CULTURE/RECREATION	702000	157
OTHER HOME & COMM SERVICE	898900	175
P DEF-AID TO DEFENSE	117100	11
PARKS	711000	158
PD-ASSIGNED COUNSEL	117300	12
PERSONNEL	143000	27
PH EMERGENCY PREPAREDNESS	402800	94
PHYS HANDICAPPED-MEDICAL	404600	98
PLANNING	802000	164
PROBATION	314000	62
PROBATION PINS PROGRAM	314400	66
PROGRAM FOR AGING - ADMIN	677300	149
PROJECT CARE	677900	156
PROJECT LIFESAVER	311200	58
PUBLIC DEFENDER	117000	9
PUBLIC HEALTH NURSES	401000	79
PURCHASING	134500	18
RABIES CONTROL	404200	97
REAL PROP ASSESSMENT	135500	19
RECORDS MANAGEMENT	146000	31
REGIONAL E-911 PLANNING	302030	53
RSVP	677200	148
SAFETY NET	614000	139
SCS - EDUCATION	296000	50
SELF-INSURANCE ADMIN	171000	42
SERIAL BONDS	971000	176
SERVICES FOR RECIPIENTS	607000	132
SHERIFF	311000	54
SHERIFF - NAVIGATION	311400	60

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GENERAL FUND

NAME	DEPT	PAGE
SHERIFF - STOP DWI	311300	59
SOCIAL SERVICES ADMIN	601000	124
SOIL & WATER CONSERVATION	871000	168
SOUTHERN TIER FOOD BANK	614300	142
SOUTHERN TIER LIBRARY SYS	741000	162
SPECIAL CHILDRENS SERVICE	401100	82
SPECIAL DELINQUENCY PREV	731200	161
STATE TRAINING PROGRAM	612900	138
STD PROGRAM	401700	86
STOP DWI	331500	72
SUPPORTIVE CASE MGMT	433900	121
TANF ADMINISTRATION	601500	129
TAX ACQUIRED PROPERTY-EXP	136400	22
TAX ADVERTISING & EXPENSE	136200	21
TB CARE AND TREATMENT	407000	100
TITLE III B SERVICES	677700	154
TOBACCO AWARENESS	402200	90
TOURISM & PUBLICITY	641000	144
TRAFFIC SAFETY GRANTS	331100	71
TRANSFER TO CAPITAL PROJ	995000	177
TREASURER	132500	16
UNALLOCATED REVENUES	999900	178
UNIFIED COURT COSTS	116200	3
UPPER FIVE MILE CREEK	874000	171
VETERANS SERVICE	651000	145
WANETA LAMOKA LAKE DIST.	874200	173
WEIGHTS AND MEASURES	661000	146
YOUTH AGENCY CONTRACTS	731100	160
YOUTH PROGRAMS	731000	159

ECONOMIC DEVELOPMENT FUND

NAME	DEPT	PAGE
ECONOMIC DEVELOPMENT	868707	180

COUNTY ROAD FUND

NAME	DEPT	PAGE
ENGINEERING	502000	183
ENGINEERING SOIL LAB	502001	184
GENERAL REPAIRS	511000	185
HIGHWAY ADMINISTRATION	501000	182
MAINTENANCE OF BRIDGES	512000	189
PERMANENT IMPROVEMENTS	511200	187
SERVICES FOR OTHER GOVTS	514800	192
SNOW REMOVAL - COUNTY	514200	190
SNOW REMOVAL - STATE	514400	191
TRANSFER TO CAPITAL PROJ	995001	194
TRANSFER TO OTHER FUNDS	990101	193
UNALLOCATED REVENUE - D	999901	195

ROAD MACHINERY FUND

NAME	DEPT	PAGE
MACHINERY HIGHWAY	513000	197
STATUTORY BOND	972002	199
TRANSFER TO OTHER FUNDS	990102	200
UNALLOCATED REVENUES	999902	201

HEALTH CARE FACILITY FUND

NAME	DEPT	PAGE
ACTIVITIES	453013	210
ADMINISTRATION	453073	229
CARDIOLOGY	453024	220
CENTRAL SERVICE SUPPLY	453010	207

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HEALTH CARE FACILITY FUND

NAME	DEPT	PAGE
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DEPRECIATION EXPENSE	453081	232
DIETARY SERVICES	453061	222
FISCAL SERVICES	453071	228
GIFT SHOP	453074	231
GROUNDS	453063	224
HCF - INTERIOR PROJECTS	EF0201	237
HOUSEKEEPING	453064	225
INSURANCE	453082	233
LABORATORY	453011	208
LAUNDRY & LINEN SERVICE	453065	226
MEDICAL DIRECTOR	453021	219
MEDICAL RECORDS	453020	218
NURSING ADMINISTRATION	453001	203
NURSING INSERVICE ED	453002	204
OCCUPATIONAL THERAPY	453017	215
PHARMACY	453014	211
PHYSICAL THERAPY	453016	213
PLANT OPERATION & MAINT	453062	223
PSYCHOLOGICAL SERVICES	453027	221
RADIOLOGY	453012	209
SERIAL BONDS	453097	234
SKILLED NURSING CARE	453003	205
SOCIAL SERVICES - HCF	453019	217
SPEECH THERAPY	453018	216
TRANSPORTATION	453066	227
UNALLOCATED REVENUES	453099	235

REFUSE AND GARBAGE FUND

NAME	DEPT	PAGE
BATH LANDFILL - CELL #2	EL6209	253
BATH LANDFILL - CELL #3	EL6211	254
BATH LANDFILL EXPANSION	EL6201	250
ERWIN TRANSFER STATION	816069	244
FENCE & PAINT - LINDLEY	EL6401	255
HORNELL TRANSFER STATION	816070	245
INACTIVE LANDFILLS	816063	242
LANDFILL ADMINISTRATION	816061	239
LEACHATE TANK REPAIR	EL7303	261
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	257
PRETREATMENT PLANT	816073	248
RECYCLING	816072	247
RECYCLING FACILITY-BATH	EL7201	259
UNALLOCATED REVENUES	816099	249
UPGRADE LTP FORCE MAIN	EL7302	260
UPGRADE/REPLACE SCALES	EL7102	258
WAYLAND TRANSFER STATION	816071	246

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		101000	LEGISLATIVE BOARD							
5	110	0000	SALARIES & WAGES	200,682.16	202,000.00	202,000.00	84.6%	170,871.48	202,000.00	202,000.00
5	140	0000	MEALS (TAXABLE)	35.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	200,717.16	202,000.00	202,000.00	84.6%	170,871.48	202,000.00	202,000.00
5	298	090	MACH & EQUIP - MISC	560.00	350.00	6,265.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	560.00	350.00	6,265.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	612.22	801.00	801.00	81.9%	655.82	801.00	801.00
5	403	100	PRINTING	81.00	225.00	225.00	56.9%	128.00	225.00	225.00
5	403	800	COPYING	355.26	300.00	300.00	14.5%	43.42	300.00	300.00
5	405	100	POSTAGE	152.02	300.00	300.00	9.1%	27.23	300.00	300.00
5	407	200	TRAINING & CONFERENCES	9,382.38	13,500.00	10,600.00	98.0%	10,391.17	13,500.00	13,500.00
5	407	250	STC LEADERSHIP CONFERENCE	500.00	500.00	500.00	100.0%	500.00	500.00	500.00
5	408	110	DATA PROCESSING SUPPLIES	5,523.59	0.00	0.00	0.0%	0.00	0.00	0.00
5	408	120	DATA PROCESSING EQUIPMENT	0.00	8,700.00	6,935.00	84.7%	5,875.88	4,000.00	4,000.00
5	410	100	INSURANCE	1,836.61	1,122.00	1,212.78	100.0%	1,212.78	1,122.00	1,122.00
5	412	970	MAINTENANCE IN LIEU/RENT	19,133.00	23,244.00	23,244.00	91.7%	21,307.00	23,244.00	23,244.00
5	433	100	BOARD OF ETHICS	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	450	999	MOTOR POOL CHARGEBACKS	522.75	550.00	550.00	87.6%	482.00	550.00	550.00
5	471	000	EMPLOYEE MILEAGE	12,747.56	12,600.00	11,350.00	70.4%	7,988.43	12,600.00	12,600.00
5	472	000	MEALS & OTHER EMP EXPENSE	17.28	0.00	100.00	16.6%	16.60	0.00	0.00
5	477	100	EMPLOYEE RECOGNITION	1,054.01	2,000.00	2,000.00	32.8%	655.75	2,000.00	2,000.00
5	499	000	OTHER EXPENSES	582.73	500.00	309.22	85.7%	265.00	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	52,500.41	64,442.00	58,527.00	84.7%	49,549.08	59,742.00	59,742.00
5	810	000	NYS EMPLOYEES RETIREMENT	23,239.92	27,221.00	27,221.00	91.2%	24,833.40	32,041.00	32,041.00
5	830	000	SOCIAL SECURITY	14,459.82	15,453.00	15,453.00	77.4%	11,954.94	15,453.00	15,453.00
5	840	000	WORKERS' COMPENSATION	8,741.00	9,317.00	9,317.00	96.8%	9,020.00	11,147.00	11,147.00
5	860	000	GROUP MEDICAL INSURANCE	115,877.65	117,000.00	117,000.00	84.2%	98,465.24	115,900.00	115,900.00
			* TOTAL EMPLOYEE BENEFITS	162,318.39	168,991.00	168,991.00	85.4%	144,273.58	174,541.00	174,541.00
A		**101000**	**TOTAL APPROPRIATIONS**	**416,095.96**	**435,783.00**	**435,783.00**	**83.7%**	**364,694.14**	**436,633.00**	**436,633.00**
A		**101000**	**COUNTY COST**	**416,095.96**	**435,783.00**	**435,783.00**	**83.7%**	**364,694.14**	**436,633.00**	**436,633.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		104000	CLERK - LEGISLATIVE BOARD							
5	110	0000	SALARIES & WAGES	101,830.81	103,400.00	103,400.00	84.6%	87,492.29	105,985.00	105,985.00
			* TOTAL PERSONAL SERVICES	101,830.81	103,400.00	103,400.00	84.6%	87,492.29	105,985.00	105,985.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	99.4%	347.75	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	99.4%	347.75	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	585.55	1,068.00	1,068.00	62.0%	661.60	1,068.00	1,068.00
5	403	800	COPYING	161.48	400.00	400.00	22.6%	-90.29	400.00	400.00
5	404	100	MEMBERSHIP, DUES, LICENSE	100.00	200.00	200.00	50.0%	100.00	200.00	200.00
5	404	450	TRAFFIC SAFETY BOARD DUES	75.00	75.00	75.00	100.0%	75.00	75.00	75.00
5	405	100	POSTAGE	448.96	800.00	800.00	54.6%	437.11	800.00	800.00
5	405	140	POSTAGE - AG DISTRICT	284.26	300.00	300.00	82.3%	246.77	300.00	300.00
5	406	000	OFFICE SUPPLIES	1,016.36	1,100.00	1,100.00	54.8%	602.44	1,100.00	1,100.00
5	407	200	TRAINING & CONFERENCES	1,882.00	2,500.00	2,635.00	99.8%	2,630.40	2,500.00	2,500.00
5	410	100	INSURANCE	290.91	405.00	405.00	49.0%	198.27	405.00	405.00
5	412	970	MAINTENANCE IN LIEU/RENT	11,868.00	14,418.00	14,418.00	91.7%	13,222.00	14,418.00	14,418.00
5	419	100	ADVERTISING	914.10	2,250.00	2,115.00	38.8%	821.17	1,250.00	1,250.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	499	000	OTHER EXPENSES	59.70	150.00	150.00	0.0%	0.00	150.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	17,686.32	23,916.00	23,916.00	79.0%	18,904.47	22,916.00	22,916.00
5	810	000	NYS EMPLOYEES RETIREMENT	16,448.90	18,305.00	18,305.00	85.1%	15,579.45	21,409.00	21,409.00
5	830	000	SOCIAL SECURITY	7,489.17	7,911.00	7,911.00	82.0%	6,482.96	8,108.00	8,108.00
5	840	000	WORKERS' COMPENSATION	5,391.00	4,769.00	4,769.00	96.0%	4,576.00	5,708.00	5,708.00
5	860	000	GROUP MEDICAL INSURANCE	32,163.58	32,500.00	32,500.00	90.9%	29,526.03	36,654.00	36,654.00
			* TOTAL EMPLOYEE BENEFITS	61,492.65	63,485.00	63,485.00	88.5%	56,164.44	71,879.00	71,879.00
A		**104000**	**TOTAL APPROPRIATIONS**	**181,009.78**	**191,151.00**	**191,151.00**	**85.2%**	**162,908.95**	**201,130.00**	**201,130.00**
A		**104000**	**COUNTY COST**	**181,009.78**	**191,151.00**	**191,151.00**	**85.2%**	**162,908.95**	**201,130.00**	**201,130.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		116200	UNIFIED COURT COSTS							
5	410	100	INSURANCE	5,743.07	4,538.00	4,538.00	94.0%	4,266.66	4,538.00	4,538.00
5	412	970	MAINTENANCE IN LIEU/RENT	355,609.00	432,000.00	432,000.00	91.7%	396,000.00	432,000.00	432,000.00
			* TOTAL CONTRACTUAL EXPENSES	361,352.07	436,538.00	436,538.00	91.7%	400,266.66	436,538.00	436,538.00
A		**116200**	**TOTAL APPROPRIATIONS**	**361,352.07**	**436,538.00**	**436,538.00**	**91.7%**	**400,266.66**	**436,538.00**	**436,538.00**
4	302	1000	COURT FACIL INCENTIVE AID	169,696.00	216,549.00	216,549.00	31.4%	68,039.00	216,549.00	216,549.00
			* SUBTOTAL REVENUES	169,696.00	216,549.00	216,549.00	31.4%	68,039.00	216,549.00	216,549.00
A		**116200**	**TOTAL REVENUES**	**169,696.00**	**216,549.00**	**216,549.00**	**31.4%**	**68,039.00**	**216,549.00**	**216,549.00**
A		**116200**	**COUNTY COST**	**191,656.07**	**219,989.00**	**219,989.00**	**151.0%**	**332,227.66**	**219,989.00**	**219,989.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		116500	DISTRICT ATTORNEY							
5	110	0000	SALARIES & WAGES	639,846.70	652,038.00	677,953.32	85.9%	582,409.19	754,733.00	754,733.00
5	140	0000	MEALS (TAXABLE)	39.00	0.00	200.00	28.8%	57.52	0.00	0.00
			* TOTAL PERSONAL SERVICES	639,885.70	652,038.00	678,153.32	85.9%	582,466.71	754,733.00	754,733.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	39,489.00	100.0%	39,488.98	27,500.00	27,500.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	800.00	800.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	39,839.00	99.1%	39,488.98	28,650.00	28,650.00
5	402	240	CELLULAR PHONE-CHRG BACK	1,205.17	1,250.00	996.00	66.7%	664.32	1,250.00	1,250.00
5	402	990	TELEPHONE - CHARGEBACKS	6,202.53	8,011.00	7,898.92	89.8%	7,091.88	8,011.00	8,011.00
5	403	100	PRINTING	199.76	500.00	361.31	72.9%	263.25	500.00	500.00
5	403	800	COPYING	5,397.73	3,500.00	4,001.00	73.8%	2,952.13	3,500.00	3,500.00
5	404	100	MEMBERSHIP, DUES, LICENSE	2,945.00	3,000.00	3,540.00	100.0%	3,540.00	3,000.00	3,000.00
5	405	100	POSTAGE	3,730.93	3,000.00	4,200.00	71.4%	2,997.21	3,000.00	3,000.00
5	406	000	OFFICE SUPPLIES	1,813.89	2,500.00	3,175.00	80.4%	2,553.04	2,500.00	2,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	7,436.67	1,500.00	7,200.00	31.6%	2,276.86	1,500.00	1,500.00
5	407	110	LAW BOOKS	1,966.95	3,500.00	3,457.00	95.2%	3,291.15	3,500.00	3,500.00
5	407	200	TRAINING & CONFERENCES	1,104.67	2,000.00	745.00	99.6%	742.00	2,000.00	2,000.00
5	410	100	INSURANCE	2,058.47	2,114.00	2,114.00	101.3%	2,142.40	2,114.00	2,114.00
5	412	970	MAINTENANCE IN LIEU/RENT	29,932.00	36,361.00	36,361.00	91.7%	33,330.00	36,361.00	36,361.00
5	416	100	OPERATING SUPPLIES	684.00	700.00	135.00	73.0%	98.59	700.00	700.00
5	423	300	WITNESS FEES	4,740.45	5,000.00	4,725.00	81.8%	3,863.17	5,000.00	5,000.00
5	423	310	PROFESSIONAL WITNESS	20,130.36	2,500.00	1,110.00	81.4%	903.25	2,500.00	2,500.00
5	423	400	TRANSCRIPTS	4,829.00	7,000.00	12,531.00	39.4%	4,934.55	7,000.00	7,000.00
5	424	210	INVESTIGATION EXPENSE	1,604.94	1,000.00	863.00	91.6%	790.47	1,000.00	1,000.00
5	424	215	GRANT BASED INVESTIGATION	0.00	0.00	0.00	0.0%	0.00	4,500.00	4,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	500.00	233.00	86.8%	202.15	500.00	500.00
5	444	000	CONTRACTS FOR SERVICES	0.00	0.00	47.00	100.0%	47.00	0.00	0.00
5	450	000	OPERATION OF VEHICLES	7,115.14	2,000.00	4,921.35	88.1%	4,334.46	2,000.00	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	6,611.80	4,000.00	11,263.42	86.9%	9,790.40	4,000.00	4,000.00
5	450	999	MOTOR POOL CHARGEBACKS	1,164.00	500.00	2,240.00	66.0%	1,479.17	500.00	500.00
5	471	000	EMPLOYEE MILEAGE	8,708.45	3,000.00	9,075.00	77.6%	7,042.68	3,000.00	3,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	2,858.05	2,500.00	593.00	73.6%	436.46	2,500.00	2,500.00
5	499	000	OTHER EXPENSES	54.99	500.00	0.00	0.0%	0.00	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	122,494.95	96,436.00	121,786.00	78.6%	95,766.59	100,936.00	100,936.00
5	810	000	NYS EMPLOYEES RETIREMENT	100,225.86	117,643.48	125,979.78	84.1%	105,917.15	153,843.00	153,843.00
5	830	000	SOCIAL SECURITY	46,170.56	49,880.00	52,373.26	80.4%	42,116.12	57,737.00	57,737.00
5	840	000	WORKERS' COMPENSATION	27,289.00	30,075.00	30,075.00	95.6%	28,754.00	37,066.00	37,066.00
5	860	000	GROUP MEDICAL INSURANCE	127,539.59	138,770.06	147,492.34	81.7%	120,474.74	159,215.00	159,215.00
			* TOTAL EMPLOYEE BENEFITS	301,225.01	336,368.54	355,920.38	83.5%	297,262.01	407,861.00	407,861.00
A		**116500**	**TOTAL APPROPRIATIONS**	**1,063,605.66**	**1,085,192.54**	**1,195,698.70**	**84.9%**	**1,014,984.29**	**1,292,180.00**	**1,292,180.00**
4	158	0000	RESTITUTION	36.28	0.00	0.00	0.0%	350.00	0.00	0.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	116500		DISTRICT ATTORNEY							
4	221	0400	SERVICES-STLS-DV VAWA	0.00	0.00	0.00	0.0%	8,754.75	0.00	0.00
4	240	1000	INTEREST EARNINGS	1.68	0.00	0.00	0.0%	1.25	0.00	0.00
4	266	5000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0%	250.00	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	199.83	0.00	0.00	0.0%	162.96	0.00	0.00
4	303	0000	DISTRICT ATTORNEY SALARY	39,489.00	39,000.00	39,000.00	153.8%	59,989.00	59,000.00	59,000.00
4	308	9300	STATE AID-LEGISLATIVE GRN	0.00	0.00	0.00	0.0%	0.00	4,500.00	4,500.00
4	338	9100	AID TO PROSECUTION	20,015.23	0.00	0.00	0.0%	10,084.77	0.00	0.00
4	438	9100	DCJ-STOP DV/WOMEN 16.588	8,754.75	11,000.00	11,000.00	0.0%	0.00	11,000.00	11,000.00
4	438	9300	BRYNE JAG GRANT-93.959	0.00	0.00	39,489.00	100.0%	39,489.00	0.00	0.00
			* SUBTOTAL REVENUES	68,496.77	50,000.00	89,489.00	133.1%	119,081.73	74,500.00	74,500.00
A	**116500**		**TOTAL REVENUES**	**68,496.77**	**50,000.00**	**89,489.00**	**133.1%**	**119,081.73**	**74,500.00**	**74,500.00**
A	**116500**		**COUNTY COST**	**995,108.89**	**1,035,192.54**	**1,106,209.70**	**81.0%**	**895,902.56**	**1,217,680.00**	**1,217,680.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		116600	DA-CAREER CRIMINAL PROS							
5	110	0000	SALARIES & WAGES	130,606.98	136,587.00	136,587.00	82.9%	113,242.69	138,826.00	138,826.00
			* TOTAL PERSONAL SERVICES	130,606.98	136,587.00	136,587.00	82.9%	113,242.69	138,826.00	138,826.00
5	810	000	NYS EMPLOYEES RETIREMENT	19,280.90	24,175.90	24,175.90	83.2%	20,114.48	28,042.00	28,042.00
5	830	000	SOCIAL SECURITY	9,611.32	10,449.00	10,449.00	79.8%	8,336.22	10,620.00	10,620.00
5	840	000	WORKERS' COMPENSATION	5,583.00	6,300.00	6,300.00	93.1%	5,863.00	7,384.00	7,384.00
5	860	000	GROUP MEDICAL INSURANCE	29,142.71	29,134.32	29,134.32	91.8%	26,750.96	33,450.00	33,450.00
			* TOTAL EMPLOYEE BENEFITS	63,617.93	70,059.22	70,059.22	87.2%	61,064.66	79,496.00	79,496.00
A		**116600**	**TOTAL APPROPRIATIONS**	**194,224.91**	**206,646.22**	**206,646.22**	**84.4%**	**174,307.35**	**218,322.00**	**218,322.00**
4	338	9100	AID TO PROSECUTION	0.00	30,100.00	30,100.00	0.0%	0.00	30,100.00	30,100.00
			* SUBTOTAL REVENUES	0.00	30,100.00	30,100.00	0.0%	0.00	30,100.00	30,100.00
A		**116600**	**TOTAL REVENUES**	**0.00**	**30,100.00**	**30,100.00**	**0.0%**	**0.00**	**30,100.00**	**30,100.00**
A		**116600**	**COUNTY COST**	**194,224.91**	**176,546.22**	**176,546.22**	**98.7%**	**174,307.35**	**188,222.00**	**188,222.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		116700	DA - STOP DWI							
5	110	0000	SALARIES & WAGES	68,391.64	71,750.00	80,000.00	75.0%	59,999.95	82,000.00	82,000.00
			* TOTAL PERSONAL SERVICES	68,391.64	71,750.00	80,000.00	75.0%	59,999.95	82,000.00	82,000.00
5	402	990	TELEPHONE - CHARGEBACKS	649.65	2,003.00	1,403.00	51.0%	715.67	2,003.00	2,003.00
5	404	100	MEMBERSHIP, DUES, LICENSE	510.00	500.00	250.00	0.0%	0.00	500.00	500.00
5	405	100	POSTAGE	0.00	700.00	200.00	0.0%	0.00	700.00	700.00
5	406	000	OFFICE SUPPLIES	2,728.49	1,500.00	2,903.00	96.6%	2,804.48	1,500.00	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	3,559.46	2,100.00	1,607.00	74.4%	1,196.00	2,100.00	2,100.00
5	410	100	INSURANCE	0.00	122.00	122.00	0.0%	0.00	122.00	122.00
5	423	400	TRANSCRIPTS	11,789.00	13,000.00	15,450.00	99.3%	15,338.50	13,000.00	13,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,468.27	2,500.00	340.00	0.0%	0.00	2,500.00	2,500.00
5	471	000	EMPLOYEE MILEAGE	2,988.11	1,700.00	1,850.00	83.7%	1,547.54	1,700.00	1,700.00
			* TOTAL CONTRACTUAL EXPENSES	23,692.98	24,125.00	24,125.00	89.5%	21,602.19	24,125.00	24,125.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,172.41	12,700.00	12,700.00	86.0%	10,916.97	16,564.00	16,564.00
5	830	000	SOCIAL SECURITY	5,251.45	5,489.00	5,489.00	82.0%	4,502.06	6,273.00	6,273.00
5	840	000	WORKERS' COMPENSATION	3,033.00	3,309.00	3,309.00	92.8%	3,069.00	3,680.00	3,680.00
5	860	000	GROUP MEDICAL INSURANCE	5,040.00	5,085.00	5,085.00	220.5%	11,214.36	17,172.00	17,172.00
			* TOTAL EMPLOYEE BENEFITS	23,496.86	26,583.00	26,583.00	111.7%	29,702.39	43,689.00	43,689.00
A		**116700**	**TOTAL APPROPRIATIONS**	**115,581.48**	**122,458.00**	**130,708.00**	**85.2%**	**111,304.53**	**149,814.00**	**149,814.00**
4	261	5000	STOP DWI FINES	115,996.48	122,458.00	122,458.00	0.0%	0.00	122,458.00	122,458.00
			* SUBTOTAL REVENUES	115,996.48	122,458.00	122,458.00	0.0%	0.00	122,458.00	122,458.00
A		**116700**	**TOTAL REVENUES**	**115,996.48**	**122,458.00**	**122,458.00**	**0.0%**	**0.00**	**122,458.00**	**122,458.00**
A		**116700**	**COUNTY COST**	**-415.00**	**0.00**	**8,250.00**	**1349.1%**	**111,304.53**	**27,356.00**	**27,356.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		116900	DA - ENHANCED FORFEITURES							
5	298	000	MACH & EQUIP - MINOR	3,095.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	3,095.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	423	273	PROSECUTION EN-FORFEITURE	19,949.01	0.00	22,243.49	40.8%	9,065.44	0.00	0.00
5	423	275	PROSECUTION-DA-STATE POLI	5,002.95	0.00	8,665.07	3.4%	289.98	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	24,951.96	0.00	30,908.56	30.3%	9,355.42	0.00	0.00
A		**116900**	**TOTAL APPROPRIATIONS**	**28,046.96**	**0.00**	**30,908.56**	**30.3%**	**9,355.42**	**0.00**	**0.00**
4	262	6000	FORFEITURE ASSET PROCEEDS	8,598.34	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	8,598.34	0.00	0.00	0.0%	0.00	0.00	0.00
A		**116900**	**TOTAL REVENUES**	**8,598.34**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
A		**116900**	**COUNTY COST**	**19,448.62**	**0.00**	**30,908.56**	**30.3%**	**9,355.42**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		117000	PUBLIC DEFENDER							
5	110	0000	SALARIES & WAGES	622,989.04	632,210.00	632,210.00	85.5%	540,784.93	667,514.00	667,514.00
5	147	5000	STIPENDS-PUBLIC DEFENDER	14,884.02	15,000.00	15,000.00	67.7%	10,153.44	12,000.00	12,000.00
			* TOTAL PERSONAL SERVICES	637,873.06	647,210.00	647,210.00	85.1%	550,938.37	679,514.00	679,514.00
5	298	000	MACH & EQUIP - MINOR	275.46	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	275.46	0.00	0.00	0.0%	0.00	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	4,934.50	9,347.00	6,149.50	66.9%	4,112.58	9,347.00	9,347.00
5	403	100	PRINTING	543.21	800.00	650.00	29.5%	191.58	800.00	800.00
5	403	800	COPYING	2,440.12	2,750.00	2,235.00	110.2%	2,462.26	2,500.00	2,500.00
5	404	100	MEMBERSHIP, DUES, LICENSE	887.50	750.00	2,262.50	100.0%	2,262.50	750.00	750.00
5	405	100	POSTAGE	2,569.77	3,000.00	2,500.00	100.0%	2,498.76	3,000.00	3,000.00
5	406	000	OFFICE SUPPLIES	2,638.15	2,800.00	1,725.00	98.5%	1,699.39	2,600.00	2,600.00
5	407	110	LAW BOOKS	9,819.21	5,000.00	14,277.16	64.0%	9,134.16	8,000.00	8,000.00
5	407	200	TRAINING & CONFERENCES	2,316.25	2,500.00	3,325.00	99.4%	3,304.00	7,500.00	7,500.00
5	410	100	INSURANCE	1,520.48	1,160.00	1,160.00	86.6%	1,004.68	1,160.00	1,160.00
5	412	970	MAINTENANCE IN LIEU/RENT	16,782.00	20,387.00	20,387.00	91.7%	18,689.00	20,387.00	20,387.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	0.00	1,769.85	100.0%	1,769.85	0.00	0.00
5	423	310	PROFESSIONAL WITNESS	0.00	1,000.00	958.00	100.0%	958.00	2,500.00	2,500.00
5	423	370	INTERPRETER FEES	0.00	300.00	694.00	98.3%	682.50	300.00	300.00
5	423	400	TRANSCRIPTS	12,728.80	10,000.00	14,800.15	97.3%	14,404.50	10,000.00	10,000.00
5	424	210	INVESTIGATION EXPENSE	10,087.09	2,000.00	16,214.50	25.6%	4,157.95	5,500.00	5,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	94.50	300.00	0.00	0.0%	0.00	300.00	300.00
5	450	999	MOTOR POOL CHARGEBACKS	292.00	0.00	250.00	64.4%	161.00	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	8,552.98	7,500.00	8,800.00	111.0%	9,768.52	7,500.00	7,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	61.28	200.00	0.00	0.0%	6.00	200.00	200.00
5	499	000	OTHER EXPENSES	0.00	300.00	6.00	0.0%	0.00	300.00	300.00
			* TOTAL CONTRACTUAL EXPENSES	76,267.84	70,094.00	98,163.66	78.7%	77,267.23	82,644.00	82,644.00
5	810	000	NYS EMPLOYEES RETIREMENT	88,982.91	105,805.00	105,805.00	89.0%	94,178.14	125,288.00	125,288.00
5	830	000	SOCIAL SECURITY	47,268.61	49,515.00	49,515.00	82.5%	40,840.20	51,983.00	51,983.00
5	840	000	WORKERS' COMPENSATION	26,234.00	29,856.00	29,856.00	96.0%	28,655.00	36,007.00	36,007.00
5	850	000	UNEMPLOYMENT INSURANCE	1,164.00	0.00	0.00	0.0%	4,656.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	171,829.09	170,761.00	170,761.00	87.5%	149,415.74	179,876.00	179,876.00
			* TOTAL EMPLOYEE BENEFITS	335,478.61	355,937.00	355,937.00	89.3%	317,745.08	393,154.00	393,154.00
A		**117000**	**TOTAL APPROPRIATIONS**	**1,049,894.97**	**1,073,241.00**	**1,101,310.66**	**85.9%**	**945,950.68**	**1,155,312.00**	**1,155,312.00**
4	270	1000	REFUND-PR YEARS EXPENSE	48.50	0.00	0.00	0.0%	0.00	0.00	0.00
4	302	5000	INDIGENT LEGAL AID	250,294.00	236,720.00	236,720.00	89.1%	210,899.00	175,444.00	175,444.00
4	302	5100	INDIGENT LEGAL SERV GRANT	2,834.34	0.00	28,069.66	36.4%	10,204.54	70,299.00	70,299.00
			* SUBTOTAL REVENUES	253,176.84	236,720.00	264,789.66	83.5%	221,103.54	245,743.00	245,743.00
A		**117000**	**TOTAL REVENUES**	**253,176.84**	**236,720.00**	**264,789.66**	**83.5%**	**221,103.54**	**245,743.00**	**245,743.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	117000	PUBLIC DEFENDER							
A	**117000**	**COUNTY COST**	**796,718.13**	**836,521.00**	**836,521.00**	**86.7%**	**724,847.14**	**909,569.00**	**909,569.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		117100	P DEF-AID TO DEFENSE							
5	423	200	ASSIGNED COUNSELOR	9,000.00	10,100.00	10,100.00	0.0%	0.00	10,100.00	10,100.00
			* TOTAL CONTRACTUAL EXPENSES	9,000.00	10,100.00	10,100.00	0.0%	0.00	10,100.00	10,100.00
A		**117100**	**TOTAL APPROPRIATIONS**	**9,000.00**	**10,100.00**	**10,100.00**	**0.0%**	**0.00**	**10,100.00**	**10,100.00**
4	308	9200	MOPP GRANT	9,000.00	10,100.00	10,100.00	83.2%	8,400.00	10,100.00	10,100.00
			* SUBTOTAL REVENUES	9,000.00	10,100.00	10,100.00	83.2%	8,400.00	10,100.00	10,100.00
A		**117100**	**TOTAL REVENUES**	**9,000.00**	**10,100.00**	**10,100.00**	**83.2%**	**8,400.00**	**10,100.00**	**10,100.00**
A		**117100**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-8,400.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		117300	PD-ASSIGNED COUNSEL							
5	405	100	POSTAGE	640.09	10,000.00	10,000.00	7.4%	743.75	10,000.00	10,000.00
5	423	200	ASSIGNED COUNSELOR	545,069.17	450,000.00	450,000.00	100.0%	449,781.59	0.00	0.00
5	423	205	FELONY ASSIGNED COUNSEL	0.00	0.00	0.00	0.0%	0.00	72,000.00	72,000.00
5	423	206	VIOLATIONS ASSIGNED COUNS	0.00	0.00	0.00	0.0%	0.00	27,000.00	27,000.00
5	423	207	MISDEAMEANOR ASSIGNED COU	0.00	0.00	0.00	0.0%	0.00	94,500.00	94,500.00
5	423	208	FAMILY CRT ASSIGNED COUNS	0.00	0.00	0.00	0.0%	0.00	256,500.00	256,500.00
5	423	250	ASSIGNED COUNSEL-ADMIN	39,900.00	39,900.00	39,900.00	100.0%	39,900.00	45,900.00	45,900.00
			* TOTAL CONTRACTUAL EXPENSES	585,609.26	499,900.00	499,900.00	98.1%	490,425.34	505,900.00	505,900.00
A		**117300**	**TOTAL APPROPRIATIONS**	**585,609.26**	**499,900.00**	**499,900.00**	**98.1%**	**490,425.34**	**505,900.00**	**505,900.00**
A		**117300**	**COUNTY COST**	**585,609.26**	**499,900.00**	**499,900.00**	**98.1%**	**490,425.34**	**505,900.00**	**505,900.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		118500	MEDICAL EXAMINER/CORONER							
5	110	0000	SALARIES & WAGES	40,120.00	50,600.00	50,600.00	71.5%	36,200.00	50,600.00	50,600.00
5	110	0005	AIDES & ASSISTANTS	3,920.00	8,000.00	8,000.00	52.5%	4,200.00	8,000.00	8,000.00
			* TOTAL PERSONAL SERVICES	44,040.00	58,600.00	58,600.00	68.9%	40,400.00	58,600.00	58,600.00
5	298	000	MACH & EQUIP - MINOR	569.24	0.00	0.00	0.0%	0.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	569.24	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	200	TELEPHONE-DIRECT PYMTS	0.00	120.00	120.00	0.0%	0.00	120.00	120.00
5	403	800	COPYING	0.00	50.00	0.00	0.0%	0.00	50.00	50.00
5	404	100	MEMBERSHIP, DUES, LICENSE	440.00	600.00	110.00	100.0%	110.00	600.00	600.00
5	405	100	POSTAGE	0.00	50.00	0.00	0.0%	0.00	50.00	50.00
5	407	200	TRAINING & CONFERENCES	1,050.00	1,000.00	1,200.00	91.7%	1,100.00	1,000.00	1,000.00
5	410	100	INSURANCE	297.83	178.00	194.50	100.0%	194.50	178.00	178.00
5	416	100	OPERATING SUPPLIES	2,796.38	3,000.00	3,990.00	97.7%	3,898.61	3,000.00	3,000.00
5	444	185	MONROE CO MEDICAL EXAMINR	0.00	87,270.00	87,770.00	99.2%	87,058.03	89,452.00	89,452.00
5	450	000	OPERATION OF VEHICLES	51.34	1,500.00	1,100.00	28.4%	312.65	1,500.00	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,294.04	3,000.00	3,000.00	70.7%	2,120.73	3,000.00	3,000.00
5	453	100	TRANSPORTATION	3,249.75	3,000.00	2,283.50	44.9%	1,025.00	3,000.00	3,000.00
5	471	000	EMPLOYEE MILEAGE	746.21	1,250.00	1,250.00	59.7%	746.61	1,250.00	1,250.00
			* TOTAL CONTRACTUAL EXPENSES	10,925.55	101,018.00	101,018.00	95.6%	96,566.13	103,200.00	103,200.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,833.60	2,240.00	2,240.00	94.1%	2,107.20	2,555.00	2,555.00
5	830	000	SOCIAL SECURITY	3,369.06	4,636.00	4,636.00	67.1%	3,110.49	4,483.00	4,483.00
5	840	000	WORKERS' COMPENSATION	2,359.00	2,795.00	2,795.00	70.8%	1,980.00	2,696.00	2,696.00
5	850	000	UNEMPLOYMENT INSURANCE	-40.11	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	7,521.55	9,671.00	9,671.00	74.4%	7,197.69	9,734.00	9,734.00
A		**118500**	**TOTAL APPROPRIATIONS**	**63,056.34**	**169,639.00**	**169,639.00**	**85.0%**	**144,163.82**	**171,884.00**	**171,884.00**
4	340	1000	PUBLIC HEALTH STATE AID	329.14	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	329.14	0.00	0.00	0.0%	0.00	0.00	0.00
A		**118500**	**TOTAL REVENUES**	**329.14**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
A		**118500**	**COUNTY COST**	**62,727.20**	**169,639.00**	**169,639.00**	**85.0%**	**144,163.82**	**171,884.00**	**171,884.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		123000	ADMINISTRATOR							
5	110	0000	SALARIES & WAGES	223,749.56	223,529.00	223,529.00	86.8%	193,992.59	241,581.00	241,581.00
			* TOTAL PERSONAL SERVICES	223,749.56	223,529.00	223,529.00	86.8%	193,992.59	241,581.00	241,581.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	99.4%	347.76	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	99.4%	347.76	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	0.00	225.00	225.00	0.0%	0.00	225.00	225.00
5	402	990	TELEPHONE - CHARGEBACKS	924.25	1,535.00	1,535.00	65.0%	997.62	1,535.00	1,535.00
5	403	100	PRINTING	0.00	288.00	288.00	0.0%	0.00	288.00	288.00
5	403	800	COPYING	855.76	750.00	750.00	107.6%	806.91	750.00	750.00
5	404	100	MEMBERSHIP, DUES, LICENSE	1,827.55	1,850.00	1,900.00	99.3%	1,887.18	1,850.00	1,850.00
5	405	100	POSTAGE	91.11	450.00	450.00	20.5%	92.42	450.00	450.00
5	406	000	OFFICE SUPPLIES	400.91	500.00	500.00	37.8%	188.74	500.00	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	156.00	350.00	350.00	44.6%	156.00	350.00	350.00
5	407	200	TRAINING & CONFERENCES	2,008.00	2,400.00	2,400.00	32.3%	774.00	2,400.00	2,400.00
5	410	100	INSURANCE	335.97	390.00	390.00	100.0%	389.84	390.00	390.00
5	412	970	MAINTENANCE IN LIEU/RENT	4,902.00	5,954.00	5,954.00	91.6%	5,456.00	5,954.00	5,954.00
5	450	999	MOTOR POOL CHARGEBACKS	1,398.00	1,250.00	1,250.00	63.9%	799.25	1,250.00	1,250.00
5	471	000	EMPLOYEE MILEAGE	0.00	250.00	200.00	20.0%	40.00	250.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	10.00	400.00	400.00	0.0%	0.00	400.00	400.00
5	499	000	OTHER EXPENSES	23.84	850.00	850.00	10.0%	84.63	850.00	850.00
			* TOTAL CONTRACTUAL EXPENSES	12,933.39	17,442.00	17,442.00	66.9%	11,672.59	17,442.00	17,442.00
5	810	000	NYS EMPLOYEES RETIREMENT	33,013.46	39,565.00	39,565.00	87.3%	34,535.31	48,800.00	48,800.00
5	830	000	SOCIAL SECURITY	16,287.64	17,100.00	17,100.00	85.2%	14,571.64	18,481.00	18,481.00
5	840	000	WORKERS' COMPENSATION	9,182.00	10,311.00	10,311.00	97.5%	10,054.00	12,656.00	12,656.00
5	860	000	GROUP MEDICAL INSURANCE	34,961.74	34,991.00	34,991.00	91.8%	32,118.96	40,172.00	40,172.00
			* TOTAL EMPLOYEE BENEFITS	93,444.84	101,967.00	101,967.00	89.5%	91,279.91	120,109.00	120,109.00
A		**123000**	**TOTAL APPROPRIATIONS**	**330,127.79**	**343,288.00**	**343,288.00**	**86.6%**	**297,292.85**	**379,482.00**	**379,482.00**
A		**123000**	**COUNTY COST**	**330,127.79**	**343,288.00**	**343,288.00**	**86.6%**	**297,292.85**	**379,482.00**	**379,482.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		132000	AUDITOR							
5	110	0000	SALARIES & WAGES	46,641.06	46,641.00	46,641.00	84.6%	39,465.48	47,807.00	47,807.00
			* TOTAL PERSONAL SERVICES	46,641.06	46,641.00	46,641.00	84.6%	39,465.48	47,807.00	47,807.00
5	402	990	TELEPHONE - CHARGEBACKS	252.46	367.00	367.00	79.0%	290.08	367.00	367.00
5	403	800	COPYING	2.60	25.00	25.00	1.6%	0.40	25.00	25.00
5	404	100	MEMBERSHIP, DUES, LICENSE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	405	100	POSTAGE	0.00	25.00	25.00	0.0%	0.00	25.00	25.00
5	406	000	OFFICE SUPPLIES	36.37	200.00	200.00	12.4%	24.80	200.00	200.00
5	407	200	TRAINING & CONFERENCES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	410	100	INSURANCE	107.99	91.00	91.00	78.4%	71.31	91.00	91.00
5	412	970	MAINTENANCE IN LIEU/RENT	1,120.00	1,360.00	1,360.00	91.4%	1,243.00	1,360.00	1,360.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	499	000	OTHER EXPENSES	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	1,519.42	2,368.00	2,368.00	68.8%	1,629.59	2,368.00	2,368.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,881.44	8,256.00	8,256.00	84.9%	7,010.53	9,657.00	9,657.00
5	830	000	SOCIAL SECURITY	3,367.76	3,569.00	3,569.00	79.8%	2,846.80	3,657.00	3,657.00
5	840	000	WORKERS' COMPENSATION	1,949.00	2,151.00	2,151.00	97.7%	2,101.00	2,575.00	2,575.00
5	860	000	GROUP MEDICAL INSURANCE	15,320.87	15,350.00	15,350.00	91.7%	14,080.94	17,532.00	17,532.00
			* TOTAL EMPLOYEE BENEFITS	27,519.07	29,326.00	29,326.00	88.8%	26,039.27	33,421.00	33,421.00
A		**132000**	**TOTAL APPROPRIATIONS**	**75,679.55**	**78,335.00**	**78,335.00**	**85.7%**	**67,134.34**	**83,596.00**	**83,596.00**
A		**132000**	**COUNTY COST**	**75,679.55**	**78,335.00**	**78,335.00**	**85.7%**	**67,134.34**	**83,596.00**	**83,596.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	132500		TREASURER							
5	110	0000	SALARIES & WAGES	469,057.35	474,102.00	474,102.00	89.4%	423,751.18	483,262.00	483,262.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	12.57	0.00	0.00
5	180	0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	1,500.00	1,500.00
5	190	0000	OVERTIME	1,953.85	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	471,011.20	474,102.00	474,102.00	89.4%	423,763.75	484,762.00	484,762.00
5	298	090	MACH & EQUIP - MISC	0.00	550.00	550.00	78.4%	431.10	550.00	550.00
			* TOTAL EQUIPMENT	0.00	550.00	550.00	78.4%	431.10	550.00	550.00
5	402	990	TELEPHONE - CHARGEBACKS	4,871.23	6,409.00	6,409.00	79.4%	5,089.95	6,409.00	6,409.00
5	403	110	CHECKS & FORMS	1,416.25	1,500.00	1,400.00	0.0%	0.00	1,500.00	1,500.00
5	403	800	COPYING	1,941.00	2,000.00	2,000.00	55.1%	1,101.89	2,000.00	2,000.00
5	403	810	MICROGRAPHIC EXPENSE	1,133.46	1,250.00	1,250.00	99.7%	1,245.77	1,250.00	1,250.00
5	404	100	MEMBERSHIP, DUES, LICENSE	1,204.99	1,200.00	1,020.00	73.5%	750.00	1,200.00	1,200.00
5	405	100	POSTAGE	20,677.07	22,000.00	21,925.00	47.1%	10,319.46	22,000.00	22,000.00
5	406	000	OFFICE SUPPLIES	3,261.10	4,500.00	4,500.00	73.9%	3,326.68	4,500.00	4,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	155.93	100.00	475.00	69.4%	329.67	100.00	100.00
5	407	200	TRAINING & CONFERENCES	752.00	700.00	605.00	100.0%	605.00	700.00	700.00
5	410	100	INSURANCE	1,273.80	1,400.00	1,375.00	95.2%	1,309.10	1,400.00	1,400.00
5	412	970	MAINTENANCE IN LIEU/RENT	36,115.00	43,873.00	43,873.00	91.7%	40,216.00	43,873.00	43,873.00
5	421	100	CONSULTANTS-PROFESSIONALS	36,500.00	30,000.00	30,000.00	0.0%	0.00	28,000.00	28,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	40,100.00	44,000.00	44,000.00	81.9%	36,050.00	44,000.00	44,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	300.00	300.00	66.3%	198.92	300.00	300.00
5	430	700	CREDIT CARD FEES	6,918.39	5,000.00	7,800.00	93.8%	7,316.68	5,000.00	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	393.50	350.00	450.00	136.0%	612.00	350.00	350.00
5	471	000	EMPLOYEE MILEAGE	175.05	0.00	0.00	0.0%	0.00	0.00	0.00
5	499	000	OTHER EXPENSES	1,130.96	1,200.00	1,200.00	46.5%	558.19	1,200.00	1,200.00
			* TOTAL CONTRACTUAL EXPENSES	158,019.73	165,782.00	168,582.00	64.7%	109,029.31	163,782.00	163,782.00
5	810	000	NYS EMPLOYEES RETIREMENT	64,979.19	81,975.00	81,975.00	84.5%	69,279.52	94,950.00	94,950.00
5	830	000	SOCIAL SECURITY	34,866.59	36,269.00	36,269.00	86.6%	31,392.68	36,970.00	36,970.00
5	840	000	WORKERS' COMPENSATION	23,809.00	21,868.00	21,868.00	96.8%	21,164.00	27,310.00	27,310.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	2,938.37	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	107,594.67	124,264.00	124,264.00	79.0%	98,157.90	125,000.00	125,000.00
			* TOTAL EMPLOYEE BENEFITS	231,249.45	264,376.00	264,376.00	84.3%	222,932.47	284,230.00	284,230.00
A	**132500**		**TOTAL APPROPRIATIONS**	**860,280.38**	**904,810.00**	**907,610.00**	**83.3%**	**756,156.63**	**933,324.00**	**933,324.00**
4	111	3000	TAX ON ROOM OCCUPANCY	50,681.29	45,000.00	45,000.00	0.0%	0.00	45,000.00	45,000.00
4	123	0000	TREASURER'S FEES	531,923.69	375,000.00	375,000.00	141.5%	530,756.45	550,000.00	550,000.00
4	123	0100	TAX SEARCH FEES	35,000.00	35,000.00	35,000.00	0.7%	255.00	0.00	0.00
4	123	0200	CREDIT CARD CONV FEE	7,251.82	5,500.00	8,300.00	101.9%	8,458.67	5,500.00	5,500.00
4	221	0000	SERVICES, OTHER GOVTS	3,356.18	0.00	0.00	0.0%	1,788.94	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	10,020.02	10,000.00	10,000.00	75.0%	7,500.00	10,000.00	10,000.00
			* SUBTOTAL REVENUES	638,233.00	470,500.00	473,300.00	115.9%	548,759.06	610,500.00	610,500.00

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	132500	TREASURER							
A	**132500**	**TOTAL REVENUES**	**638,233.00**	**470,500.00**	**473,300.00**	**115.9%**	**548,759.06**	**610,500.00**	**610,500.00**
A	**132500**	**COUNTY COST**	**222,047.38**	**434,310.00**	**434,310.00**	**47.8%**	**207,397.57**	**322,824.00**	**322,824.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	134500		PURCHASING							
5	110	0000	SALARIES & WAGES	185,013.57	185,521.00	185,521.00	84.6%	156,979.62	186,998.00	186,998.00
5	140	0000	MEALS (TAXABLE)	28.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	185,041.57	185,521.00	185,521.00	84.6%	156,979.62	186,998.00	186,998.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	30,000.00	30,000.00
5	298	090	MACH & EQUIP - MISC	110.27	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	110.27	350.00	350.00	0.0%	0.00	30,350.00	30,350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,378.00	2,670.00	2,670.00	58.4%	1,559.60	2,670.00	2,670.00
5	403	100	PRINTING	0.00	1,000.00	400.00	0.0%	0.00	1,000.00	1,000.00
5	403	800	COPYING	246.76	1,000.00	1,000.00	30.1%	301.04	1,000.00	1,000.00
5	404	100	MEMBERSHIP, DUES, LICENSE	430.00	500.00	500.00	76.0%	380.00	500.00	500.00
5	405	100	POSTAGE	509.96	800.00	800.00	62.0%	496.03	800.00	800.00
5	406	000	OFFICE SUPPLIES	182.98	500.00	500.00	21.9%	109.44	500.00	500.00
5	407	200	TRAINING & CONFERENCES	233.00	600.00	600.00	50.0%	300.00	600.00	600.00
5	410	100	INSURANCE	793.28	1,069.00	1,069.00	63.2%	675.21	1,069.00	1,069.00
5	412	970	MAINTENANCE IN LIEU/RENT	21,473.00	27,771.00	27,771.00	91.7%	25,454.00	27,771.00	27,771.00
5	419	100	ADVERTISING	232.74	225.00	325.00	45.0%	146.28	225.00	225.00
5	427	200	OFFICE EQUIP MAINTENANCE	428.60	1,800.00	1,000.00	47.9%	478.75	1,800.00	1,800.00
5	430	170	AUCTION FEES	3.90	100.00	100.00	0.0%	0.00	100.00	100.00
5	450	000	OPERATION OF VEHICLES	181.98	400.00	1,200.00	54.9%	658.67	400.00	400.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	200.00	200.00	111.5%	223.00	200.00	200.00
5	471	000	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	500.00	43.8%	219.00	200.00	200.00
5	499	000	OTHER EXPENSES	0.00	200.00	400.00	24.4%	97.71	200.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	26,094.20	39,385.00	39,385.00	79.0%	31,098.73	39,385.00	39,385.00
5	810	000	NYS EMPLOYEES RETIREMENT	27,553.03	32,430.12	32,430.12	86.0%	27,885.51	37,309.00	37,309.00
5	830	000	SOCIAL SECURITY	13,632.93	14,192.00	14,192.00	81.4%	11,556.72	14,305.00	14,305.00
5	840	000	WORKERS' COMPENSATION	9,238.00	8,557.00	8,557.00	97.2%	8,316.00	10,241.00	10,241.00
5	860	000	GROUP MEDICAL INSURANCE	49,349.27	49,430.28	49,430.28	91.6%	45,278.09	56,549.00	56,549.00
			* TOTAL EMPLOYEE BENEFITS	99,773.23	104,609.40	104,609.40	88.9%	93,036.32	118,404.00	118,404.00
A	**134500**		**TOTAL APPROPRIATIONS**	**311,019.27**	**329,865.40**	**329,865.40**	**85.2%**	**281,114.67**	**375,137.00**	**375,137.00**
4	221	0000	SERVICES, OTHER GOVTS	457.17	0.00	0.00	0.0%	28.00	0.00	0.00
4	265	5000	MINOR SALES - OTHER	28.00	0.00	0.00	0.0%	161.50	0.00	0.00
			* SUBTOTAL REVENUES	485.17	0.00	0.00	0.0%	189.50	0.00	0.00
A	**134500**		**TOTAL REVENUES**	**485.17**	**0.00**	**0.00**	**0.0%**	**189.50**	**0.00**	**0.00**
A	**134500**		**COUNTY COST**	**310,534.10**	**329,865.40**	**329,865.40**	**85.2%**	**280,925.17**	**375,137.00**	**375,137.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		135500	REAL PROP ASSESSMENT							
5	110	0000	SALARIES & WAGES	307,871.06	306,709.00	306,709.00	80.2%	245,910.04	303,979.00	303,979.00
5	140	0000	MEALS (TAXABLE)	6.13	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	307,877.19	306,709.00	306,709.00	80.2%	245,910.04	303,979.00	303,979.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	11,937.24	11,937.24
5	298	090	MACH & EQUIP - MISC	281.40	350.00	350.00	17.3%	60.47	350.00	350.00
			* TOTAL EQUIPMENT	281.40	350.00	350.00	17.3%	60.47	12,287.24	12,287.24
5	402	990	TELEPHONE - CHARGEBACKS	2,628.94	4,540.00	4,540.00	65.5%	2,973.74	4,540.00	4,540.00
5	403	800	COPYING	1,155.04	1,000.00	1,200.00	81.4%	976.68	2,200.00	2,200.00
5	404	100	MEMBERSHIP, DUES, LICENSE	210.00	300.00	300.00	76.7%	230.00	300.00	300.00
5	405	100	POSTAGE	1,760.17	2,000.00	2,000.00	77.0%	1,540.54	2,000.00	2,000.00
5	405	200	UPS	79.42	200.00	200.00	27.9%	55.78	200.00	200.00
5	406	000	OFFICE SUPPLIES	904.00	1,150.00	1,150.00	74.9%	860.77	1,150.00	1,150.00
5	407	110	LAW BOOKS	272.00	350.00	350.00	75.0%	262.50	350.00	350.00
5	407	200	TRAINING & CONFERENCES	1,220.00	800.00	1,100.00	59.6%	655.00	800.00	800.00
5	408	210	SOFTWARE MAINTENANCE	16,597.00	20,800.00	20,800.00	69.7%	14,500.00	26,050.00	26,050.00
5	410	100	INSURANCE	897.65	1,100.00	1,100.00	55.0%	604.42	1,100.00	1,100.00
5	412	970	MAINTENANCE IN LIEU/RENT	26,050.00	31,646.00	31,646.00	91.7%	29,007.00	31,646.00	31,646.00
5	416	132	TAX MAP SUPPLIES	1,268.86	2,000.00	2,000.00	54.9%	1,097.99	2,000.00	2,000.00
5	416	133	TAX ROLL SUPPLIES	3,934.32	7,000.00	6,700.00	9.7%	646.43	7,000.00	7,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	650.00	1,400.00	1,400.00	49.6%	695.00	1,400.00	1,400.00
5	444	000	CONTRACTS FOR SERVICES	34,700.00	34,700.00	34,700.00	0.0%	0.00	34,700.00	34,700.00
5	450	999	MOTOR POOL CHARGEBACKS	1,120.50	1,500.00	1,500.00	52.4%	786.00	1,500.00	1,500.00
5	471	000	EMPLOYEE MILEAGE	67.50	150.00	150.00	0.0%	0.00	150.00	150.00
5	472	000	MEALS & OTHER EMP EXPENSE	206.90	250.00	350.00	49.2%	172.33	250.00	250.00
			* TOTAL CONTRACTUAL EXPENSES	93,722.30	110,886.00	111,186.00	49.5%	55,064.18	117,336.00	117,336.00
5	810	000	NYS EMPLOYEES RETIREMENT	48,662.80	55,550.00	55,550.00	77.3%	42,921.00	61,562.00	61,562.00
5	830	000	SOCIAL SECURITY	22,749.19	23,500.00	23,500.00	76.8%	18,046.62	23,254.00	23,254.00
5	840	000	WORKERS' COMPENSATION	18,091.00	14,160.00	14,160.00	97.7%	13,838.00	16,006.00	16,006.00
5	860	000	GROUP MEDICAL INSURANCE	93,350.46	116,400.00	116,400.00	81.2%	94,535.58	134,024.00	134,024.00
			* TOTAL EMPLOYEE BENEFITS	182,853.45	209,610.00	209,610.00	80.8%	169,341.20	234,846.00	234,846.00
A		**135500**	**TOTAL APPROPRIATIONS**	**584,734.34**	**627,555.00**	**627,855.00**	**74.9%**	**470,375.89**	**668,448.24**	**668,448.24**
4	127	0000	DATA PROCESSING CHARGES	4,250.00	4,000.00	4,000.00	50.0%	2,000.00	4,000.00	4,000.00
4	128	9100	SUBDIVISION MAP CERT	4,950.00	5,500.00	5,500.00	86.8%	4,775.00	5,500.00	5,500.00
4	221	0000	SERVICES, OTHER GOVTS	6,800.00	6,800.00	6,800.00	0.0%	0.00	6,800.00	6,800.00
4	221	0100	TOWN CHARGEBACKS	34,700.00	34,700.00	35,000.00	1.5%	540.00	34,700.00	34,700.00
4	221	0200	SUPPLY SALES, OTHER GOVTS	6,353.97	6,000.00	6,000.00	116.9%	7,010.95	6,000.00	6,000.00
4	265	5000	MINOR SALES - OTHER	67.50	800.00	800.00	0.0%	0.00	700.00	700.00
4	265	5100	TAX MAP SALES	5,441.25	6,000.00	6,000.00	77.0%	4,617.15	6,000.00	6,000.00
4	308	9650	STATE TRAVEL FUNDING	0.00	500.00	500.00	220.0%	1,100.00	500.00	500.00
			* SUBTOTAL REVENUES	62,562.72	64,300.00	64,600.00	31.0%	20,043.10	64,200.00	64,200.00

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	135500	REAL PROP ASSESSMENT							
A	**135500**	**TOTAL REVENUES**	**62,562.72**	**64,300.00**	**64,600.00**	**31.0%**	**20,043.10**	**64,200.00**	**64,200.00**
A	**135500**	**COUNTY COST**	**522,171.62**	**563,255.00**	**563,255.00**	**80.0%**	**450,332.79**	**604,248.24**	**604,248.24**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		136200	TAX ADVERTISING & EXPENSE							
5	419	100	ADVERTISING	20,096.51	20,000.00	20,000.00	97.0%	19,390.92	20,000.00	20,000.00
5	419	210	LIEN SEARCHES	4,375.00	20,000.00	20,000.00	0.0%	0.00	20,000.00	20,000.00
			* TOTAL CONTRACTUAL EXPENSES	24,471.51	40,000.00	40,000.00	48.5%	19,390.92	40,000.00	40,000.00
A		**136200**	**TOTAL APPROPRIATIONS**	**24,471.51**	**40,000.00**	**40,000.00**	**48.5%**	**19,390.92**	**40,000.00**	**40,000.00**
4	123	0100	TAX SEARCH FEES	109,715.00	125,000.00	125,000.00	108.4%	135,470.60	160,000.00	160,000.00
4	123	5000	TAX ADVERTISING	14,352.00	14,000.00	14,000.00	105.0%	14,694.00	14,000.00	14,000.00
4	123	5100	FORECLOSURE POSTING FEE	-450.00	0.00	0.00	0.0%	-300.00	0.00	0.00
			* SUBTOTAL REVENUES	123,617.00	139,000.00	139,000.00	107.8%	149,864.60	174,000.00	174,000.00
A		**136200**	**TOTAL REVENUES**	**123,617.00**	**139,000.00**	**139,000.00**	**107.8%**	**149,864.60**	**174,000.00**	**174,000.00**
A		**136200**	**COUNTY COST**	**-99,145.49**	**-99,000.00**	**-99,000.00**	**131.8%**	**-130,473.68**	**-134,000.00**	**-134,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		136400	TAX ACQUIRED PROPERTY-EXP							
5	411	000	UTILITIES	0.00	2,500.00	2,500.00	4.5%	112.17	2,500.00	2,500.00
5	413	300	BUILDING DEMOLITION	24,955.22	15,000.00	13,000.00	0.0%	0.00	15,000.00	15,000.00
5	413	400	SITE TESTING & EVALUATION	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00
5	423	100	LEGAL SERVICES	4,250.00	2,500.00	4,500.00	91.7%	4,125.00	2,500.00	2,500.00
5	491	100	TAXES, ASSESSMENTS	2,254.36	2,500.00	2,500.00	16.6%	414.37	2,500.00	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	31,459.58	25,000.00	25,000.00	18.6%	4,651.54	25,000.00	25,000.00
A		**136400**	**TOTAL APPROPRIATIONS**	**31,459.58**	**25,000.00**	**25,000.00**	**18.6%**	**4,651.54**	**25,000.00**	**25,000.00**
4	105	1000	GAIN/SALE TAX ACQUIRED	267,260.63	475,000.00	475,000.00	106.7%	506,713.43	300,000.00	300,000.00
4	241	0000	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.0%	3,885.00	0.00	0.00
			* SUBTOTAL REVENUES	267,260.63	475,000.00	475,000.00	107.5%	510,598.43	300,000.00	300,000.00
A		**136400**	**TOTAL REVENUES**	**267,260.63**	**475,000.00**	**475,000.00**	**107.5%**	**510,598.43**	**300,000.00**	**300,000.00**
A		**136400**	**COUNTY COST**	**-235,801.05**	**-450,000.00**	**-450,000.00**	**112.4%**	**-505,946.89**	**-275,000.00**	**-275,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		141000	COUNTY CLERK							
5	110	0000	SALARIES & WAGES	475,537.07	509,897.00	509,897.00	83.3%	424,820.90	519,610.00	519,610.00
5	190	0000	OVERTIME	10,715.29	10,000.00	10,000.00	66.4%	6,639.12	10,000.00	10,000.00
			* TOTAL PERSONAL SERVICES	486,252.36	519,897.00	519,897.00	83.0%	431,460.02	529,610.00	529,610.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	12,000.00	12,000.00
5	298	000	MACH & EQUIP - MINOR	450.00	1,200.00	1,200.00	0.0%	0.00	2,400.00	2,400.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	450.00	1,550.00	1,550.00	0.0%	0.00	14,750.00	14,750.00
5	402	990	TELEPHONE - CHARGEBACKS	4,570.03	6,409.00	6,409.00	77.8%	4,986.13	6,409.00	6,409.00
5	403	600	RECORDS MAINTENANCE	9,972.00	6,000.00	5,991.48	0.0%	0.00	6,000.00	6,000.00
5	403	800	COPYING	6,841.02	7,000.00	7,000.00	95.1%	6,660.05	7,000.00	7,000.00
5	403	810	MICROGRAPHIC EXPENSE	9,756.52	6,000.00	6,000.00	3.7%	220.00	8,000.00	8,000.00
5	405	100	POSTAGE	4,020.94	5,000.00	5,000.00	75.8%	3,788.03	5,000.00	5,000.00
5	406	000	OFFICE SUPPLIES	3,390.82	3,000.00	3,000.00	78.6%	2,358.17	3,000.00	3,000.00
5	407	200	TRAINING & CONFERENCES	315.58	1,000.00	1,000.00	42.0%	420.00	1,000.00	1,000.00
5	410	100	INSURANCE	2,617.46	2,063.00	2,063.00	89.1%	1,837.38	2,063.00	2,063.00
5	412	970	MAINTENANCE IN LIEU/RENT	71,856.00	87,292.00	87,292.00	91.7%	80,014.00	87,292.00	87,292.00
5	416	100	OPERATING SUPPLIES	6,108.30	6,000.00	6,000.00	88.4%	5,301.68	6,000.00	6,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	421	150	PROF. FEES. RECORDS MNGMT	0.00	0.00	68,242.52	100.0%	68,242.52	0.00	0.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,412.58	5,500.00	5,500.00	58.9%	3,240.64	4,500.00	4,500.00
5	444	000	CONTRACTS FOR SERVICES	21,052.10	24,500.00	24,500.00	96.7%	23,679.62	35,000.00	35,000.00
5	450	999	MOTOR POOL CHARGEBACKS	379.25	900.00	900.00	39.8%	358.00	900.00	900.00
5	471	000	EMPLOYEE MILEAGE	240.75	600.00	600.00	73.1%	438.30	600.00	600.00
5	472	000	MEALS & OTHER EMP EXPENSE	43.72	150.00	150.00	58.5%	87.77	150.00	150.00
5	499	000	OTHER EXPENSES	423.90	550.00	550.00	68.2%	375.00	550.00	550.00
			* TOTAL CONTRACTUAL EXPENSES	145,000.97	162,214.00	230,448.00	87.7%	202,007.29	173,714.00	173,714.00
5	810	000	NYS EMPLOYEES RETIREMENT	71,472.31	89,898.00	89,898.00	85.6%	76,921.29	104,497.00	104,497.00
5	830	000	SOCIAL SECURITY	35,643.28	39,008.00	39,008.00	81.0%	31,588.02	40,515.00	40,515.00
5	840	000	WORKERS' COMPENSATION	24,277.00	25,160.00	25,160.00	86.8%	21,846.00	28,163.00	28,163.00
5	850	000	UNEMPLOYMENT INSURANCE	6,480.00	0.00	0.00	0.0%	4,050.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	147,556.00	120,700.00	120,700.00	112.1%	135,356.65	170,152.00	170,152.00
			* TOTAL EMPLOYEE BENEFITS	285,428.59	274,766.00	274,766.00	98.2%	269,761.96	343,327.00	343,327.00
A		**141000**	**TOTAL APPROPRIATIONS**	**917,131.92**	**958,427.00**	**1,026,661.00**	**88.0%**	**903,229.27**	**1,061,401.00**	**1,061,401.00**
4	125	5300	CLERKS FEES - REDEMPTION	10,337.19	10,000.00	10,000.00	87.8%	8,776.20	10,000.00	10,000.00
4	125	5500	COUNTY CLERK FEES	1,014,768.78	1,015,000.00	1,015,000.00	95.6%	970,453.01	1,025,000.00	1,025,000.00
4	306	0000	RECORDS MANAGEMENT GRANT	0.00	0.00	68,234.00	100.0%	68,234.00	0.00	0.00
			* SUBTOTAL REVENUES	1,025,105.97	1,025,000.00	1,093,234.00	95.8%	1,047,463.21	1,035,000.00	1,035,000.00
A		**141000**	**TOTAL REVENUES**	**1,025,105.97**	**1,025,000.00**	**1,093,234.00**	**95.8%**	**1,047,463.21**	**1,035,000.00**	**1,035,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	141000	COUNTY CLERK							
A	**141000**	**COUNTY COST**	**-107,974.05**	**-66,573.00**	**-66,573.00**	**216.7%**	**-144,233.94**	**26,401.00**	**26,401.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		141100	MOTOR VEHICLE							
5	110	0000	SALARIES & WAGES	531,196.67	534,559.00	534,559.00	80.9%	432,693.71	516,445.00	516,445.00
5	180	0000	TEMPORARY HIRE	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	190	0000	OVERTIME	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
			* TOTAL PERSONAL SERVICES	531,196.67	535,159.00	535,159.00	80.9%	432,693.71	517,045.00	517,045.00
5	298	000	MACH & EQUIP - MINOR	374.71	0.00	0.00	0.0%	0.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	77.97	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	452.68	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	5,145.31	6,676.00	6,676.00	85.6%	5,711.08	6,676.00	6,676.00
5	403	800	COPYING	768.52	700.00	700.00	89.6%	627.48	700.00	700.00
5	405	100	POSTAGE	1,730.73	2,000.00	2,000.00	70.9%	1,418.26	1,800.00	1,800.00
5	405	300	FREIGHT	6,803.78	6,000.00	6,000.00	90.4%	5,422.90	6,000.00	6,000.00
5	406	000	OFFICE SUPPLIES	658.06	900.00	900.00	70.0%	630.33	900.00	900.00
5	407	200	TRAINING & CONFERENCES	99.00	300.00	300.00	36.3%	109.01	300.00	300.00
5	410	100	INSURANCE	4,472.60	4,447.00	4,447.00	72.1%	3,205.74	4,447.00	4,447.00
5	412	970	MAINTENANCE IN LIEU/RENT	50,707.00	63,880.00	63,880.00	91.7%	58,553.00	63,880.00	63,880.00
5	416	100	OPERATING SUPPLIES	215.51	100.00	100.00	100.0%	100.00	600.00	600.00
5	427	120	RENTAL OF EQUIPMENT	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	450	999	MOTOR POOL CHARGEBACKS	531.75	500.00	500.00	28.4%	142.00	500.00	500.00
5	471	000	EMPLOYEE MILEAGE	64.20	250.00	250.00	52.4%	130.95	250.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	40.34	150.00	150.00	7.5%	11.30	150.00	150.00
5	499	000	OTHER EXPENSES	0.00	1,200.00	1,200.00	81.4%	977.00	3,000.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	71,236.80	87,303.00	87,303.00	88.2%	77,039.05	89,403.00	89,403.00
5	810	000	NYS EMPLOYEES RETIREMENT	78,386.69	92,565.00	92,565.00	82.9%	76,746.18	100,228.00	100,228.00
5	830	000	SOCIAL SECURITY	39,033.78	40,894.00	40,894.00	77.8%	31,811.37	39,554.00	39,554.00
5	840	000	WORKERS' COMPENSATION	22,234.00	24,656.00	24,656.00	96.8%	23,870.00	29,200.00	29,200.00
5	860	000	GROUP MEDICAL INSURANCE	170,944.44	174,618.00	174,618.00	82.4%	143,825.73	170,998.00	170,998.00
			* TOTAL EMPLOYEE BENEFITS	310,598.91	332,733.00	332,733.00	83.0%	276,253.28	339,980.00	339,980.00
A		**141100**	**TOTAL APPROPRIATIONS**	**913,485.06**	**955,545.00**	**955,545.00**	**82.3%**	**785,986.04**	**946,778.00**	**946,778.00**
4	113	6000	AUTOMOBILE USE TAX	609,455.28	615,000.00	615,000.00	67.9%	417,266.12	615,000.00	615,000.00
4	125	5600	BATH MOTOR VEHICLE FEES	270,305.92	255,500.00	255,500.00	91.5%	233,805.93	265,500.00	265,500.00
4	125	5700	CORNING MOTOR VEHICLE FEE	642,290.32	528,455.00	528,455.00	101.8%	538,183.55	553,455.00	553,455.00
4	125	5800	HORNELL MOTOR VEHICLE FEE	195,463.55	172,000.00	172,000.00	102.7%	176,582.39	182,000.00	182,000.00
4	240	1000	INTEREST EARNINGS	11.30	0.00	0.00	0.0%	11.28	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	50.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	1,717,576.37	1,570,955.00	1,570,955.00	86.9%	1,365,849.27	1,615,955.00	1,615,955.00
A		**141100**	**TOTAL REVENUES**	**1,717,576.37**	**1,570,955.00**	**1,570,955.00**	**86.9%**	**1,365,849.27**	**1,615,955.00**	**1,615,955.00**
A		**141100**	**COUNTY COST**	**-804,091.31**	**-615,410.00**	**-615,410.00**	**94.2%**	**-579,863.23**	**-669,177.00**	**-669,177.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		142000	LAW							
5	110	0000	SALARIES & WAGES	687,088.41	711,620.00	711,620.00	83.8%	596,001.36	732,984.00	732,984.00
			* TOTAL PERSONAL SERVICES	687,088.41	711,620.00	711,620.00	83.8%	596,001.36	732,984.00	732,984.00
5	298	000	MACH & EQUIP - MINOR	0.00	420.00	1,620.00	92.1%	1,491.68	2,825.00	2,825.00
5	298	090	MACH & EQUIP - MISC	6.69	350.00	150.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	6.69	770.00	1,770.00	84.3%	1,491.68	3,175.00	3,175.00
5	402	240	CELLULAR PHONE-CHRG BACK	324.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	3,147.90	5,341.00	5,341.00	61.7%	3,295.48	5,341.00	5,341.00
5	403	800	COPYING	2,640.47	2,700.00	2,700.00	70.2%	1,894.13	2,700.00	2,700.00
5	404	100	MEMBERSHIP, DUES, LICENSE	3,897.00	4,000.00	4,502.00	100.0%	4,502.00	4,000.00	4,000.00
5	405	100	POSTAGE	1,281.64	1,300.00	1,300.00	65.2%	847.28	1,300.00	1,300.00
5	406	000	OFFICE SUPPLIES	1,748.31	2,500.00	2,000.00	81.0%	1,619.67	2,000.00	2,000.00
5	407	110	LAW BOOKS	11,100.12	10,000.00	10,000.00	71.3%	7,125.76	10,000.00	10,000.00
5	407	200	TRAINING & CONFERENCES	4,887.67	5,000.00	5,000.00	85.9%	4,293.00	5,000.00	5,000.00
5	408	110	DATA PROCESSING SUPPLIES	573.97	800.00	300.00	83.9%	251.67	800.00	800.00
5	410	100	INSURANCE	1,306.63	1,333.00	1,333.00	64.8%	863.65	1,333.00	1,333.00
5	412	970	MAINTENANCE IN LIEU/RENT	14,817.00	17,999.00	17,999.00	91.7%	16,500.00	17,999.00	17,999.00
5	421	100	CONSULTANTS-PROFESSIONALS	2,431.25	2,500.00	2,500.00	0.0%	0.00	2,000.00	2,000.00
5	423	210	PUB SECTOR ATTY CONS FEES	3,304.77	6,000.00	6,000.00	77.2%	4,633.23	6,000.00	6,000.00
5	423	500	GRIEVANCE EXPENSE	0.00	5,240.00	5,240.00	0.0%	0.00	4,240.00	4,240.00
5	423	600	HEARING EXPENSE	11,001.23	5,500.00	5,500.00	0.0%	0.00	5,500.00	5,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	195.50	250.00	250.00	0.0%	0.00	250.00	250.00
5	450	999	MOTOR POOL CHARGEBACKS	1,033.50	1,500.00	1,450.00	94.2%	1,366.25	1,500.00	1,500.00
5	471	000	EMPLOYEE MILEAGE	390.15	500.00	700.00	87.1%	609.75	500.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	34.00	500.00	223.00	80.2%	178.75	500.00	500.00
5	499	000	OTHER EXPENSES	347.85	500.00	125.00	65.3%	81.60	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	64,462.96	73,463.00	72,463.00	66.3%	48,062.22	71,463.00	71,463.00
5	810	000	NYS EMPLOYEES RETIREMENT	178,435.84	125,588.25	125,588.25	84.3%	105,894.00	147,092.00	147,092.00
5	830	000	SOCIAL SECURITY	51,407.18	54,438.93	54,438.93	82.0%	44,612.91	56,075.00	56,075.00
5	840	000	WORKERS' COMPENSATION	29,963.00	32,823.00	32,823.00	94.0%	30,866.00	38,852.00	38,852.00
5	850	000	UNEMPLOYMENT INSURANCE	2,835.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	138,008.34	141,000.00	141,000.00	86.4%	121,887.24	149,496.00	149,496.00
			* TOTAL EMPLOYEE BENEFITS	400,649.36	353,850.18	353,850.18	85.7%	303,260.15	391,515.00	391,515.00
A		**142000**	**TOTAL APPROPRIATIONS**	**1,152,207.42**	**1,139,703.18**	**1,139,703.18**	**83.3%**	**948,815.41**	**1,199,137.00**	**1,199,137.00**
4	126	5000	ATTORNEY FEES	7,108.00	10,000.00	10,000.00	55.9%	5,585.92	10,000.00	10,000.00
4	126	5900	COUNTY ATTORNEY CHGBKS	871,260.53	850,000.00	850,000.00	45.4%	385,503.00	925,000.00	925,000.00
			* SUBTOTAL REVENUES	878,368.53	860,000.00	860,000.00	45.5%	391,088.92	935,000.00	935,000.00
A		**142000**	**TOTAL REVENUES**	**878,368.53**	**860,000.00**	**860,000.00**	**45.5%**	**391,088.92**	**935,000.00**	**935,000.00**
A		**142000**	**COUNTY COST**	**273,838.89**	**279,703.18**	**279,703.18**	**199.4%**	**557,726.49**	**264,137.00**	**264,137.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	143000		PERSONNEL							
5	110	0000	SALARIES & WAGES	319,812.12	348,494.00	348,494.00	84.4%	294,226.36	363,447.00	363,447.00
5	180	0000	TEMPORARY HIRE	0.00	2,000.00	2,000.00	0.0%	0.00	1,000.00	1,000.00
5	190	0000	OVERTIME	7,545.38	9,000.00	9,000.00	62.4%	5,612.52	9,000.00	9,000.00
			* TOTAL PERSONAL SERVICES	327,357.50	359,494.00	359,494.00	83.4%	299,838.88	373,447.00	373,447.00
5	298	090	MACH & EQUIP - MISC	277.72	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	277.72	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,211.29	3,338.00	3,338.00	75.9%	2,534.94	3,338.00	3,338.00
5	403	100	PRINTING	150.00	1,000.00	1,000.00	30.7%	306.51	500.00	500.00
5	403	800	COPYING	1,907.78	2,300.00	2,300.00	53.8%	1,237.06	2,300.00	2,300.00
5	404	100	MEMBERSHIP, DUES, LICENSE	300.00	600.00	600.00	50.0%	300.00	300.00	300.00
5	405	100	POSTAGE	1,833.28	2,500.00	2,500.00	66.5%	1,661.32	2,500.00	2,500.00
5	406	000	OFFICE SUPPLIES	1,748.31	2,100.00	2,100.00	56.4%	1,183.65	2,100.00	2,100.00
5	407	110	LAW BOOKS	2,065.00	1,000.00	1,000.00	35.2%	352.00	1,000.00	1,000.00
5	407	200	TRAINING & CONFERENCES	3,590.68	3,500.00	3,500.00	66.6%	2,332.00	3,500.00	3,500.00
5	407	390	EMPLOYEE TRAINING	13,595.19	25,000.00	24,648.00	1.9%	468.45	25,000.00	25,000.00
5	408	210	SOFTWARE MAINTENANCE	5,322.00	6,000.00	6,000.00	93.1%	5,588.00	6,000.00	6,000.00
5	410	100	INSURANCE	718.61	942.00	942.00	57.9%	545.17	942.00	942.00
5	412	310	RENT - EXAM ROOMS	0.00	1,000.00	1,000.00	0.0%	0.00	500.00	500.00
5	412	970	MAINTENANCE IN LIEU/RENT	15,799.00	19,193.00	19,193.00	91.6%	17,589.00	19,193.00	19,193.00
5	419	100	ADVERTISING	267.49	500.00	500.00	68.0%	340.00	500.00	500.00
5	421	100	CONSULTANTS-PROFESSIONALS	4,352.00	4,000.00	4,352.00	100.0%	4,352.00	4,700.00	4,700.00
5	430	160	EXAM FEES	-4,919.50	7,000.00	7,000.00	70.3%	4,919.50	7,000.00	7,000.00
5	450	999	MOTOR POOL CHARGEBACKS	285.00	750.00	750.00	48.2%	361.75	400.00	400.00
5	471	000	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.0%	0.00	300.00	300.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	500.00	500.00	0.0%	0.00	300.00	300.00
5	477	120	EMPLOYEE ASSISTANCE PROG	11,000.00	11,000.00	11,000.00	100.0%	11,000.00	11,000.00	11,000.00
5	477	400	PHYSICALS - CO EMPLOYEES	1,275.60	5,000.00	5,000.00	42.3%	2,113.00	2,500.00	2,500.00
5	499	000	OTHER EXPENSES	663.50	1,000.00	1,000.00	51.7%	517.25	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	62,165.23	98,723.00	98,723.00	58.4%	57,701.60	94,873.00	94,873.00
5	810	000	NYS EMPLOYEES RETIREMENT	50,492.79	61,626.07	61,626.07	86.4%	53,266.77	73,295.00	73,295.00
5	830	000	SOCIAL SECURITY	24,153.13	26,659.00	26,659.00	82.9%	22,088.03	28,090.00	28,090.00
5	840	000	WORKERS' COMPENSATION	19,592.00	16,073.00	16,073.00	91.5%	14,707.00	19,606.00	19,606.00
5	860	000	GROUP MEDICAL INSURANCE	110,214.02	120,100.00	120,100.00	90.6%	108,763.96	133,665.00	133,665.00
			* TOTAL EMPLOYEE BENEFITS	204,451.94	224,458.07	224,458.07	88.6%	198,825.76	254,656.00	254,656.00
A	**143000**		**TOTAL APPROPRIATIONS**	**594,252.39**	**683,025.07**	**683,025.07**	**81.5%**	**556,366.24**	**723,326.00**	**723,326.00**
4	126	0000	PERSONNEL FEES	9,170.00	15,000.00	15,000.00	68.7%	10,305.00	15,000.00	15,000.00
4	126	0900	PERSONNEL FEES CHGBKS	836.80	3,300.00	3,300.00	50.3%	1,658.20	3,300.00	3,300.00
4	221	0000	SERVICES, OTHER GOVTS	0.00	2,200.00	2,200.00	0.0%	0.00	2,200.00	2,200.00
			* SUBTOTAL REVENUES	10,006.80	20,500.00	20,500.00	58.4%	11,963.20	20,500.00	20,500.00
A	**143000**		**TOTAL REVENUES**	**10,006.80**	**20,500.00**	**20,500.00**	**58.4%**	**11,963.20**	**20,500.00**	**20,500.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	143000	PERSONNEL							
A	**143000**	**COUNTY COST**	**584,245.59**	**662,525.07**	**662,525.07**	**82.2%**	**544,403.04**	**702,826.00**	**702,826.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	145000		ELECTIONS							
5	110	0000	SALARIES & WAGES	248,097.75	250,818.00	250,818.00	82.6%	207,183.86	254,408.00	254,408.00
5	180	0000	TEMPORARY HIRE	14,400.50	25,000.00	25,000.00	35.7%	8,922.34	15,000.00	15,000.00
5	190	0000	OVERTIME	3,764.25	3,000.00	3,000.00	100.3%	3,008.94	3,000.00	3,000.00
			* TOTAL PERSONAL SERVICES	266,262.50	278,818.00	278,818.00	78.6%	219,115.14	272,408.00	272,408.00
5	290	000	MACH & EQUIP - MAJOR	0.00	4,000.00	4,000.00	0.0%	0.00	10,000.00	10,000.00
5	298	000	MACH & EQUIP - MINOR	6,216.48	0.00	720.00	0.0%	0.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	6,216.48	4,350.00	5,070.00	0.0%	0.00	10,350.00	10,350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,589.17	4,673.00	4,673.00	58.5%	2,734.44	4,673.00	4,673.00
5	403	100	PRINTING	43,895.07	110,000.00	110,000.00	53.2%	58,477.98	90,000.00	90,000.00
5	403	800	COPYING	1,233.22	2,000.00	2,000.00	78.7%	1,573.38	2,000.00	2,000.00
5	405	100	POSTAGE	20,999.85	30,000.00	30,000.00	77.0%	23,098.90	25,000.00	25,000.00
5	406	000	OFFICE SUPPLIES	962.33	6,000.00	6,000.00	9.6%	577.84	3,000.00	3,000.00
5	407	200	TRAINING & CONFERENCES	3,516.00	3,000.00	3,000.00	58.3%	1,749.52	3,000.00	3,000.00
5	407	400	POLL TRAINING	0.00	1,864.00	1,864.00	0.0%	0.00	1,864.00	1,864.00
5	407	450	FEDERAL TRAINING GRANT	0.00	2,044.28	2,044.28	0.0%	0.00	0.00	0.00
5	408	200	SOFTWARE	0.00	1,000.00	3,056.24	68.9%	2,104.24	1,000.00	1,000.00
5	408	210	SOFTWARE MAINTENANCE	0.00	32,000.00	32,000.00	99.9%	31,982.00	42,000.00	42,000.00
5	410	100	INSURANCE	792.47	825.00	825.00	64.9%	535.20	0.00	0.00
5	412	250	NYS ACCESS IMPROVEMENT	200.00	15,828.86	15,828.86	1.3%	-200.00	16,029.00	16,029.00
5	412	255	BOE POLLING SITE IMPRVMNT	0.00	7,477.00	10,847.00	0.0%	0.00	10,847.00	10,847.00
5	412	970	MAINTENANCE IN LIEU/RENT	26,791.00	32,224.00	32,224.00	91.7%	29,535.00	32,224.00	32,224.00
5	416	100	OPERATING SUPPLIES	6,502.97	9,000.00	6,223.76	59.6%	3,706.18	6,000.00	6,000.00
5	416	320	HAVA ELECTION GRANT COSTS	0.00	0.00	94,289.43	0.0%	0.00	0.00	0.00
5	419	200	LEGAL NOTICES	1,494.37	4,000.00	4,000.00	54.8%	2,193.27	2,000.00	2,000.00
5	421	600	INSPECTORS & CUSTODIANS	103,471.25	150,000.00	150,000.00	45.8%	68,620.00	110,000.00	110,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	45.66	400.00	400.00	0.0%	0.00	500.00	500.00
5	450	999	MOTOR POOL CHARGEBACKS	1,007.50	500.00	800.00	87.4%	699.50	500.00	500.00
5	453	140	VOTING EQUIP. TRANSPORT	3,110.80	10,000.00	9,700.00	52.0%	5,045.47	10,000.00	10,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	1,000.00	1,000.00	3.3%	33.30	1,000.00	1,000.00
5	471	120	CONTRACT EMPLOYEE MILEAGE	1,488.14	8,000.00	8,000.00	11.9%	950.77	2,000.00	2,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	716.38	1,000.00	1,000.00	65.0%	650.04	1,500.00	1,500.00
5	499	000	OTHER EXPENSES	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	499	900	PURCHASING CARD LIMITS	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	218,816.18	433,536.14	530,475.57	44.1%	234,067.03	365,837.00	365,837.00
5	810	000	NYS EMPLOYEES RETIREMENT	35,277.37	41,518.12	41,518.12	84.8%	35,203.89	47,997.00	47,997.00
5	830	000	SOCIAL SECURITY	19,399.21	19,190.00	19,190.00	83.1%	15,937.06	20,839.00	20,839.00
5	840	000	WORKERS' COMPENSATION	10,588.00	11,577.00	11,577.00	103.4%	11,968.00	14,204.00	14,204.00
5	850	000	UNEMPLOYMENT INSURANCE	706.18	0.00	0.00	0.0%	0.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	60,683.15	61,260.64	61,260.64	90.2%	55,262.06	62,316.00	62,316.00
			* TOTAL EMPLOYEE BENEFITS	126,653.91	133,545.76	133,545.76	88.6%	118,371.01	145,356.00	145,356.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		145000	ELECTIONS							
A		**145000**	**TOTAL APPROPRIATIONS**	**617,949.07**	**850,249.90**	**947,909.33**	**60.3%**	**571,553.18**	**793,951.00**	**793,951.00**
4	221	5000	ELECTION SERVICES	146,948.37	260,000.00	260,000.00	0.0%	0.00	187,318.49	187,318.49
4	265	5000	MINOR SALES - OTHER	1,859.73	2,000.00	2,000.00	57.6%	1,151.30	2,000.00	2,000.00
4	268	0000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0%	8,500.00	0.00	0.00
4	308	9400	NYS ACCESS IMPR	0.00	15,828.86	15,828.86	0.0%	0.00	15,828.86	15,828.86
4	308	9455	BOE POLLING SITE IMPRVMNT	0.00	7,477.00	7,477.00	0.0%	0.00	7,477.00	7,477.00
4	408	9000	FED TRAINING ELECT-90.401	0.00	0.00	94,289.43	0.0%	0.00	0.00	0.00
4	408	9100	HAVA GRANT (93.617)	0.00	0.00	3,370.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	148,808.10	285,305.86	382,965.29	2.5%	9,651.30	212,624.35	212,624.35
A		**145000**	**TOTAL REVENUES**	**148,808.10**	**285,305.86**	**382,965.29**	**2.5%**	**9,651.30**	**212,624.35**	**212,624.35**
A		**145000**	**COUNTY COST**	**469,140.97**	**564,944.04**	**564,944.04**	**99.5%**	**561,901.88**	**581,326.65**	**581,326.65**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		146000	RECORDS MANAGEMENT							
5	110	0000	SALARIES & WAGES	29,705.82	32,872.00	32,872.00	46.9%	15,418.53	34,136.00	34,136.00
			* TOTAL PERSONAL SERVICES	29,705.82	32,872.00	32,872.00	46.9%	15,418.53	34,136.00	34,136.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	0.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	483.00	301.00	301.00	192.7%	580.00	301.00	301.00
5	403	500	DOCUMENT DESTRUCTION	1,986.61	7,000.00	8,294.58	81.4%	6,749.85	10,000.00	10,000.00
5	403	800	COPYING	179.32	200.00	200.00	59.1%	118.20	200.00	200.00
5	404	100	MEMBERSHIP, DUES, LICENSE	0.00	50.00	0.00	0.0%	0.00	50.00	50.00
5	405	100	POSTAGE	17.92	25.00	25.00	5.1%	1.27	25.00	25.00
5	406	000	OFFICE SUPPLIES	215.59	400.00	27.42	100.0%	27.42	400.00	400.00
5	407	200	TRAINING & CONFERENCES	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	410	100	INSURANCE	99.28	172.00	0.00	0.0%	0.00	172.00	172.00
5	412	970	MAINTENANCE IN LIEU/RENT	1,500.00	1,500.00	1,500.00	91.7%	1,375.00	1,500.00	1,500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	150.00	0.00	0.0%	0.00	150.00	150.00
5	499	000	OTHER EXPENSES	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	4,481.72	9,998.00	10,348.00	85.5%	8,851.74	12,998.00	12,998.00
5	810	000	NYS EMPLOYEES RETIREMENT	5,856.36	5,819.00	5,819.00	45.8%	2,666.84	6,895.00	6,895.00
5	830	000	SOCIAL SECURITY	2,269.71	2,515.00	2,515.00	46.8%	1,177.32	2,611.00	2,611.00
5	840	000	WORKERS' COMPENSATION	3,871.00	1,517.00	1,517.00	87.7%	1,331.00	1,475.00	1,475.00
5	860	000	GROUP MEDICAL INSURANCE	4,346.36	4,839.00	4,839.00	76.8%	3,716.36	3,181.00	3,181.00
			* TOTAL EMPLOYEE BENEFITS	16,343.43	14,690.00	14,690.00	60.5%	8,891.52	14,162.00	14,162.00
A		**146000**	**TOTAL APPROPRIATIONS**	**50,530.97**	**57,910.00**	**57,910.00**	**57.3%**	**33,161.79**	**61,646.00**	**61,646.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	39,102.04	57,995.00	57,995.00	14.3%	8,298.51	61,650.00	61,650.00
			* SUBTOTAL REVENUES	39,102.04	57,995.00	57,995.00	14.3%	8,298.51	61,650.00	61,650.00
A		**146000**	**TOTAL REVENUES**	**39,102.04**	**57,995.00**	**57,995.00**	**14.3%**	**8,298.51**	**61,650.00**	**61,650.00**
A		**146000**	**COUNTY COST**	**11,428.93**	**-85.00**	**-85.00**	**29250.9%**	**24,863.28**	**-4.00**	**-4.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		161000	BUILDING SECURITY							
5	402	990	TELEPHONE - CHARGEBACKS	270.92	0.00	400.00	76.6%	306.48	0.00	0.00
5	416	100	OPERATING SUPPLIES	0.00	50.00	0.00	0.0%	0.00	50.00	50.00
5	419	100	ADVERTISING	0.00	50.00	0.00	0.0%	0.00	50.00	50.00
5	444	360	SECURITY SERVICES	140,751.84	141,135.00	140,835.00	86.3%	121,575.84	141,135.00	141,135.00
			* TOTAL CONTRACTUAL EXPENSES	141,022.76	141,235.00	141,235.00	86.3%	121,882.32	141,235.00	141,235.00
A		**161000**	**TOTAL APPROPRIATIONS**	**141,022.76**	**141,235.00**	**141,235.00**	**86.3%**	**121,882.32**	**141,235.00**	**141,235.00**
4	158	9910	BLDG SECURITY SERV CHGBKS	68,338.00	117,000.00	117,000.00	0.0%	0.00	117,000.00	117,000.00
			* SUBTOTAL REVENUES	68,338.00	117,000.00	117,000.00	0.0%	0.00	117,000.00	117,000.00
A		**161000**	**TOTAL REVENUES**	**68,338.00**	**117,000.00**	**117,000.00**	**0.0%**	**0.00**	**117,000.00**	**117,000.00**
A		**161000**	**COUNTY COST**	**72,684.76**	**24,235.00**	**24,235.00**	**502.9%**	**121,882.32**	**24,235.00**	**24,235.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	162000		BUILDINGS & GROUNDS							
5	110	0000	SALARIES & WAGES	546,609.46	618,554.00	618,554.00	72.2%	446,872.12	606,120.00	606,120.00
5	140	0000	MEALS (TAXABLE)	52.21	0.00	250.00	8.4%	21.00	250.00	250.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	29.09	0.00	500.00	82.6%	413.21	600.00	600.00
5	190	0000	OVERTIME	1,992.96	2,400.00	2,400.00	25.2%	603.79	2,400.00	2,400.00
			* TOTAL PERSONAL SERVICES	548,683.72	620,954.00	621,704.00	72.0%	447,910.12	609,370.00	609,370.00
5	290	000	MACH & EQUIP - MAJOR	34,981.75	13,000.00	16,071.00	100.0%	16,070.52	7,000.00	7,000.00
5	298	000	MACH & EQUIP - MINOR	989.50	500.00	500.00	100.0%	500.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	350.00	350.00	350.00	20.9%	73.00	350.00	350.00
			* TOTAL EQUIPMENT	36,321.25	13,850.00	16,921.00	98.4%	16,643.52	7,350.00	7,350.00
5	402	240	CELLULAR PHONE-CHRG BACK	326.25	350.00	350.00	78.3%	274.12	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	4,448.57	6,009.00	6,009.00	69.9%	4,197.29	6,009.00	6,009.00
5	403	800	COPYING	122.32	150.00	150.00	72.0%	108.03	150.00	150.00
5	405	100	POSTAGE	38.81	100.00	100.00	64.3%	64.31	100.00	100.00
5	405	300	FREIGHT	501.22	400.00	550.00	96.8%	532.20	500.00	500.00
5	406	000	OFFICE SUPPLIES	171.87	200.00	200.00	70.5%	141.04	200.00	200.00
5	410	100	INSURANCE	12,530.82	12,810.00	12,810.00	80.7%	10,338.13	12,810.00	12,810.00
5	411	100	HEATING	106,043.80	279,000.00	277,329.00	21.3%	58,990.88	279,000.00	279,000.00
5	411	200	ELECTRICITY	169,253.03	180,000.00	180,000.00	70.3%	126,500.06	180,000.00	180,000.00
5	411	300	WATER	6,806.75	9,000.00	9,000.00	70.0%	6,297.48	9,000.00	9,000.00
5	411	400	SEWER	7,686.71	9,000.00	9,000.00	76.3%	6,866.34	9,000.00	9,000.00
5	411	500	REFUSE COLLECTION	3,271.72	3,800.00	3,800.00	60.0%	2,281.06	3,800.00	3,800.00
5	412	300	RENT BUILDING & PROPERTY	0.00	2,400.00	0.00	0.0%	0.00	2,400.00	2,400.00
5	412	970	MAINTENANCE IN LIEU/RENT	20,353.00	30,000.00	30,000.00	91.7%	27,500.00	30,000.00	30,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	33,239.26	45,000.00	45,000.00	30.3%	13,613.25	45,000.00	45,000.00
5	416	160	CLEANING SUPPLIES	15,214.18	16,750.00	16,750.00	65.0%	10,886.35	16,750.00	16,750.00
5	416	165	MAINTENANCE SUPPLIES	9,271.90	10,000.00	10,000.00	58.7%	5,867.13	10,000.00	10,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	59,685.08	60,000.00	60,000.00	96.1%	57,650.86	60,000.00	60,000.00
5	427	120	RENTAL OF EQUIPMENT	719.56	800.00	800.00	67.9%	543.17	800.00	800.00
5	444	150	CONTRACTED LABOR	26,977.72	13,000.00	13,000.00	80.1%	10,416.00	13,000.00	13,000.00
5	450	000	OPERATION OF VEHICLES	3,984.94	2,000.00	2,000.00	27.2%	544.29	2,000.00	2,000.00
5	450	150	OPERATON OF TRACTORS	520.19	750.00	1,550.00	99.3%	1,539.27	850.00	850.00
5	450	990	VEHICLE FUEL CHARGEBACKS	7,385.75	7,000.00	7,000.00	76.4%	5,344.42	7,000.00	7,000.00
5	471	000	EMPLOYEE MILEAGE	769.52	1,200.00	1,200.00	57.5%	689.52	1,200.00	1,200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	250.00	0.00	0.0%	0.00	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	383.57	1,100.00	600.00	16.7%	100.00	500.00	500.00
5	499	000	OTHER EXPENSES	194.88	400.00	450.00	97.5%	438.66	400.00	400.00
			* TOTAL CONTRACTUAL EXPENSES	489,901.42	691,469.00	687,648.00	51.1%	351,723.86	690,819.00	690,819.00
5	810	000	NYS EMPLOYEES RETIREMENT	82,169.21	106,490.00	106,490.00	76.8%	81,726.10	116,870.00	116,870.00
5	830	000	SOCIAL SECURITY	40,581.25	47,503.00	47,503.00	69.2%	32,871.68	46,617.00	46,617.00
5	840	000	WORKERS' COMPENSATION	40,311.00	28,641.00	28,641.00	86.1%	24,651.00	28,984.00	28,984.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	6,864.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	213,402.99	240,595.00	240,595.00	78.7%	189,284.32	252,632.00	252,632.00

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	162000	BUILDINGS & GROUNDS							
		* TOTAL EMPLOYEE BENEFITS	376,464.45	423,229.00	423,229.00	79.2%	335,397.10	445,103.00	445,103.00
A	**162000**	**TOTAL APPROPRIATIONS**	**1,451,370.84**	**1,749,502.00**	**1,749,502.00**	**65.8%**	**1,151,674.60**	**1,752,642.00**	**1,752,642.00**
4 241	0000	RENTAL OF REAL PROPERTY	1,781,261.00	2,183,260.00	2,183,260.00	91.6%	2,000,180.00	2,132,054.00	2,132,054.00
4 245	0000	COMMISSIONS	51.75	0.00	0.00	0.0%	39.25	0.00	0.00
4 268	0000	INSURANCE RECOVERIES	2,092.64	0.00	0.00	0.0%	0.00	0.00	0.00
		* SUBTOTAL REVENUES	1,783,405.39	2,183,260.00	2,183,260.00	91.6%	2,000,219.25	2,132,054.00	2,132,054.00
A	**162000**	**TOTAL REVENUES**	**1,783,405.39**	**2,183,260.00**	**2,183,260.00**	**91.6%**	**2,000,219.25**	**2,132,054.00**	**2,132,054.00**
A	**162000**	**COUNTY COST**	**-332,034.55**	**-433,758.00**	**-433,758.00**	**195.6%**	**-848,544.65**	**-379,412.00**	**-379,412.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		164000	CENTRAL MOTOR POOL							
5	110	0000	SALARIES & WAGES	5,000.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
			* TOTAL PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
5	290	000	MACH & EQUIP - MAJOR	0.00	35,000.00	35,000.00	96.8%	33,883.29	19,000.00	19,000.00
			* TOTAL EQUIPMENT	0.00	35,000.00	35,000.00	96.8%	33,883.29	19,000.00	19,000.00
5	402	240	CELLULAR PHONE-CHRG BACK	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	410	100	INSURANCE	3,078.76	2,698.00	2,698.00	82.2%	2,218.64	2,698.00	2,698.00
5	450	000	OPERATION OF VEHICLES	6,841.53	11,000.00	11,000.00	49.4%	5,428.86	12,000.00	12,000.00
5	450	320	UNLEADED GASOLINE	13,903.65	15,000.00	15,000.00	9.4%	1,412.23	16,000.00	16,000.00
5	450	998	VEHICLE RENTAL/LEASE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	23,823.94	28,998.00	28,998.00	31.2%	9,059.73	30,998.00	30,998.00
5	810	000	NYS EMPLOYEES RETIREMENT	750.00	750.00	750.00	0.0%	0.00	0.00	0.00
5	830	000	SOCIAL SECURITY	383.00	383.00	383.00	0.0%	0.00	383.00	383.00
5	840	000	WORKERS' COMPENSATION	130.00	182.00	182.00	120.9%	220.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	1,263.00	1,315.00	1,315.00	16.7%	220.00	383.00	383.00
A		**164000**	**TOTAL APPROPRIATIONS**	**30,086.94**	**70,313.00**	**70,313.00**	**61.4%**	**43,163.02**	**55,381.00**	**55,381.00**
4	127	2900	CENTRAL GARAGE CHARGEBACK	26,950.25	70,000.00	70,000.00	46.4%	32,474.75	70,000.00	70,000.00
			* SUBTOTAL REVENUES	26,950.25	70,000.00	70,000.00	46.4%	32,474.75	70,000.00	70,000.00
A		**164000**	**TOTAL REVENUES**	**26,950.25**	**70,000.00**	**70,000.00**	**46.4%**	**32,474.75**	**70,000.00**	**70,000.00**
A		**164000**	**COUNTY COST**	**3,136.69**	**313.00**	**313.00**	**3414.8%**	**10,688.27**	**-14,619.00**	**-14,619.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		165000	CENTRAL COMMUNICATIONS							
5	110	0000	SALARIES & WAGES	114,423.21	121,108.00	121,108.00	84.8%	102,696.88	123,856.00	123,856.00
5	140	0000	MEALS (TAXABLE)	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	180	0000	TEMPORARY HIRE	3,571.92	4,500.00	4,500.00	52.1%	2,342.72	4,500.00	4,500.00
5	190	0000	OVERTIME	392.21	500.00	500.00	0.0%	0.00	500.00	500.00
			* TOTAL PERSONAL SERVICES	118,387.34	126,208.00	126,208.00	83.2%	105,039.60	128,956.00	128,956.00
5	298	090	MACH & EQUIP - MISC	457.80	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	457.80	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	44,764.08	40,000.00	40,000.00	81.8%	32,709.80	40,000.00	40,000.00
5	402	990	TELEPHONE - CHARGEBACKS	277,745.36	350,000.00	350,000.00	64.9%	227,254.25	350,000.00	350,000.00
5	403	800	COPYING	253.32	500.00	500.00	21.9%	109.48	500.00	500.00
5	405	100	POSTAGE	7.86	50.00	50.00	7.6%	3.80	50.00	50.00
5	406	000	OFFICE SUPPLIES	192.17	200.00	200.00	74.1%	148.12	200.00	200.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	410	100	INSURANCE	466.03	541.00	541.00	81.5%	441.02	541.00	541.00
5	416	100	OPERATING SUPPLIES	3.98	400.00	400.00	20.9%	83.50	400.00	400.00
5	427	100	EQUIP MAINTENANCE/REPAIR	76,535.62	85,000.00	84,800.00	53.6%	45,478.38	80,000.00	80,000.00
5	450	000	OPERATION OF VEHICLES	526.19	500.00	500.00	12.0%	60.00	600.00	600.00
5	450	990	VEHICLE FUEL CHARGEBACKS	770.73	650.00	850.00	78.1%	663.93	800.00	800.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	499	000	OTHER EXPENSES	381.45	500.00	500.00	93.6%	468.17	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	401,646.79	478,641.00	478,641.00	64.2%	307,420.45	473,891.00	473,891.00
5	810	000	NYS EMPLOYEES RETIREMENT	22,405.34	20,091.00	20,091.00	85.8%	17,243.51	23,370.00	23,370.00
5	830	000	SOCIAL SECURITY	8,748.06	9,732.00	9,732.00	78.6%	7,647.04	9,865.00	9,865.00
5	840	000	WORKERS' COMPENSATION	5,475.00	5,867.00	5,867.00	90.7%	5,324.00	6,820.00	6,820.00
5	850	000	UNEMPLOYMENT INSURANCE	970.47	0.00	0.00	0.0%	0.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	32,321.64	32,570.00	32,570.00	91.0%	29,642.03	36,614.00	36,614.00
			* TOTAL EMPLOYEE BENEFITS	69,920.51	68,260.00	68,260.00	87.7%	59,856.58	76,669.00	76,669.00
A		**165000**	**TOTAL APPROPRIATIONS**	**590,412.44**	**673,459.00**	**673,459.00**	**70.1%**	**472,316.63**	**679,866.00**	**679,866.00**
4	127	5900	CENTRAL TELEPHONE CHGBK	586,971.63	775,000.00	775,000.00	72.4%	561,034.02	725,000.00	725,000.00
4	277	0000	OTHER UNCLASSIFIED REV	75.65	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	587,047.28	775,000.00	775,000.00	72.4%	561,034.02	725,000.00	725,000.00
A		**165000**	**TOTAL REVENUES**	**587,047.28**	**775,000.00**	**775,000.00**	**72.4%**	**561,034.02**	**725,000.00**	**725,000.00**
A		**165000**	**COUNTY COST**	**3,365.16**	**-101,541.00**	**-101,541.00**	**87.4%**	**-88,717.39**	**-45,134.00**	**-45,134.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		166000	CENTRAL STOREROOM							
5	415	100	INVENTORY-OFFICE SUPPLIES	-23.67	1,000.00	1,000.00	54.7%	547.25	1,000.00	1,000.00
5	499	200	OUTSIDE AGENCY WAREHOUSE	4,864.22	5,000.00	5,000.00	80.8%	4,041.40	5,000.00	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	4,840.55	6,000.00	6,000.00	76.5%	4,588.65	6,000.00	6,000.00
A		**166000**	**TOTAL APPROPRIATIONS**	**4,840.55**	**6,000.00**	**6,000.00**	**76.5%**	**4,588.65**	**6,000.00**	**6,000.00**
4	221	0000	SERVICES, OTHER GOVTS	5,143.76	6,000.00	6,000.00	73.0%	4,378.92	6,000.00	6,000.00
			* SUBTOTAL REVENUES	5,143.76	6,000.00	6,000.00	73.0%	4,378.92	6,000.00	6,000.00
A		**166000**	**TOTAL REVENUES**	**5,143.76**	**6,000.00**	**6,000.00**	**73.0%**	**4,378.92**	**6,000.00**	**6,000.00**
A		**166000**	**COUNTY COST**	**-303.21**	**0.00**	**0.00**	**0.0%**	**209.73**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		167000	CENTRAL MAILROOM							
5	110	0000	SALARIES & WAGES	70,692.85	71,859.00	71,859.00	84.6%	60,803.86	73,072.00	73,072.00
			* TOTAL PERSONAL SERVICES	70,692.85	71,859.00	71,859.00	84.6%	60,803.86	73,072.00	73,072.00
5	290	000	MACH & EQUIP - MAJOR	7,055.99	0.00	0.00	0.0%	0.00	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	695.48	0.00	0.00	0.0%	0.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	7,751.47	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	531.37	894.00	894.00	67.3%	601.49	894.00	894.00
5	403	100	PRINTING	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	403	800	COPYING	172.78	200.00	200.00	57.3%	114.56	200.00	200.00
5	405	100	POSTAGE	-3,763.91	40,000.00	40,000.00	41.9%	16,775.18	40,000.00	40,000.00
5	405	130	POSTAGE PERMITS	370.00	575.00	575.00	66.1%	380.00	575.00	575.00
5	405	150	METER RENTAL	1,515.87	1,600.00	1,600.00	79.3%	1,267.95	1,600.00	1,600.00
5	405	170	MAIL MACHINE SUPPLIES	1,344.20	2,000.00	1,800.00	61.1%	1,100.48	2,000.00	2,000.00
5	406	000	OFFICE SUPPLIES	113.29	150.00	150.00	51.6%	77.39	150.00	150.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.0%	0.00	25.00	25.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	410	100	INSURANCE	198.56	145.00	145.00	89.4%	129.67	145.00	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	6,200.00
5	427	200	OFFICE EQUIP MAINTENANCE	2,910.34	4,250.00	4,250.00	92.0%	3,908.50	4,250.00	4,250.00
5	450	000	OPERATION OF VEHICLES	0.00	675.00	675.00	0.0%	0.00	675.00	675.00
5	450	990	VEHICLE FUEL CHARGEBACKS	900.64	750.00	950.00	80.3%	762.90	750.00	750.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	499	000	OTHER EXPENSES	0.00	50.00	50.00	38.0%	19.02	50.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	10,497.14	57,964.00	57,964.00	53.2%	30,824.14	57,964.00	57,964.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,430.36	12,665.94	12,665.94	85.3%	10,801.04	14,700.00	14,700.00
5	830	000	SOCIAL SECURITY	5,048.34	5,497.00	5,497.00	79.0%	4,342.36	5,590.00	5,590.00
5	840	000	WORKERS' COMPENSATION	2,917.00	3,314.00	3,314.00	95.9%	3,179.00	3,967.00	3,967.00
5	860	000	GROUP MEDICAL INSURANCE	31,497.60	31,798.68	31,798.68	90.9%	28,891.11	35,720.00	35,720.00
			* TOTAL EMPLOYEE BENEFITS	49,893.30	53,275.62	53,275.62	88.6%	47,213.51	59,977.00	59,977.00
A		**167000**	**TOTAL APPROPRIATIONS**	**138,834.76**	**183,448.62**	**183,448.62**	**75.7%**	**138,841.51**	**191,363.00**	**191,363.00**
4	127	7900	CENTRAL MAILROOM CHGBK	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00
			* SUBTOTAL REVENUES	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00
A		**167000**	**TOTAL REVENUES**	**0.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**	**40,000.00**
A		**167000**	**COUNTY COST**	**138,834.76**	**143,448.62**	**143,448.62**	**96.8%**	**138,841.51**	**151,363.00**	**151,363.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		167100	CENTRAL COPYING							
5	403	800	COPYING	18,380.02	30,000.00	29,708.00	272.0%	-80,795.77	30,000.00	30,000.00
5	406	000	OFFICE SUPPLIES	202.25	150.00	150.00	29.9%	44.81	150.00	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	1,620.00
5	427	100	EQUIP MAINTENANCE/REPAIR	45,307.79	45,000.00	45,292.00	100.0%	45,291.20	45,000.00	45,000.00
5	499	000	OTHER EXPENSES	0.00	125.00	125.00	0.0%	0.00	125.00	125.00
			* TOTAL CONTRACTUAL EXPENSES	65,510.06	76,895.00	76,895.00	44.2%	-33,974.76	76,895.00	76,895.00
5	936	000	PROVISIONS FOR CAPITAL PJ	53,216.94	0.00	0.00	0.0%	0.00	0.00	0.00
			* INTERFUND TRANSFERS	53,216.94	0.00	0.00	0.0%	0.00	0.00	0.00
A		**167100**	**TOTAL APPROPRIATIONS**	**118,727.00**	**76,895.00**	**76,895.00**	**44.2%**	**-33,974.76**	**76,895.00**	**76,895.00**
4	127	6900	CENTRAL COPYING CHGBK	118,727.00	81,895.00	81,895.00	0.0%	0.00	76,895.00	76,895.00
			* SUBTOTAL REVENUES	118,727.00	81,895.00	81,895.00	0.0%	0.00	76,895.00	76,895.00
A		**167100**	**TOTAL REVENUES**	**118,727.00**	**81,895.00**	**81,895.00**	**0.0%**	**0.00**	**76,895.00**	**76,895.00**
A		**167100**	**COUNTY COST**	**0.00**	**-5,000.00**	**-5,000.00**	**679.5%**	**-33,974.76**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		168000	INFORMATION TECHNOLOGY							
5	110	0000	SALARIES & WAGES	941,928.30	953,963.00	953,963.00	80.6%	768,625.86	935,123.00	935,123.00
5	140	0000	MEALS (TAXABLE)	6.51	200.00	200.00	13.3%	26.58	200.00	200.00
5	180	0000	TEMPORARY HIRE	4,440.15	8,000.00	8,000.00	0.0%	0.00	8,000.00	8,000.00
5	190	0000	OVERTIME	656.05	3,500.00	3,500.00	0.0%	0.00	3,500.00	3,500.00
			* TOTAL PERSONAL SERVICES	947,031.01	965,663.00	965,663.00	79.6%	768,652.44	946,823.00	946,823.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	2,800.00	2,800.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	3,150.00	3,150.00
5	402	250	INTERNET	672.00	1,100.00	1,100.00	0.0%	0.00	1,100.00	1,100.00
5	402	990	TELEPHONE - CHARGEBACKS	4,896.61	8,679.00	8,679.00	60.7%	5,270.08	8,679.00	8,679.00
5	403	800	COPYING	105.04	200.00	200.00	44.9%	89.72	200.00	200.00
5	405	100	POSTAGE	102.27	200.00	200.00	22.9%	45.79	200.00	200.00
5	406	000	OFFICE SUPPLIES	680.26	700.00	700.00	75.7%	530.04	700.00	700.00
5	407	100	BOOKS & SUBSCRIPTIONS	76.98	300.00	300.00	0.0%	0.00	300.00	300.00
5	407	200	TRAINING & CONFERENCES	1,684.80	400.00	400.00	44.8%	179.00	400.00	400.00
5	408	120	DATA PROCESSING EQUIPMENT	15,859.11	20,000.00	20,000.00	49.0%	9,796.94	18,000.00	18,000.00
5	408	210	SOFTWARE MAINTENANCE	73,531.10	60,000.00	60,000.00	81.4%	48,849.36	80,000.00	80,000.00
5	410	100	INSURANCE	2,247.78	5,747.00	5,747.00	28.5%	1,639.80	5,747.00	5,747.00
5	412	970	MAINTENANCE IN LIEU/RENT	50,359.00	61,177.00	61,177.00	91.7%	56,078.00	61,177.00	61,177.00
5	416	100	OPERATING SUPPLIES	6,511.80	8,000.00	8,000.00	41.6%	3,331.31	6,500.00	6,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	8,200.00	18,000.00	17,700.00	0.0%	0.00	18,000.00	18,000.00
5	450	000	OPERATION OF VEHICLES	49.69	500.00	500.00	10.2%	50.95	500.00	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	442.48	500.00	600.00	90.4%	542.10	500.00	500.00
5	450	999	MOTOR POOL CHARGEBACKS	148.00	250.00	250.00	73.4%	183.50	250.00	250.00
5	471	000	EMPLOYEE MILEAGE	48.66	200.00	100.00	0.0%	0.00	200.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	129.70	100.00	400.00	92.3%	369.02	100.00	100.00
5	499	000	OTHER EXPENSES	0.00	500.00	500.00	21.0%	104.80	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	165,745.28	186,553.00	186,553.00	68.1%	127,060.41	203,053.00	203,053.00
5	810	000	NYS EMPLOYEES RETIREMENT	147,952.18	173,635.00	173,635.00	81.8%	142,092.19	189,648.00	189,648.00
5	830	000	SOCIAL SECURITY	69,950.78	73,873.00	73,873.00	76.4%	56,428.09	72,432.00	72,432.00
5	840	000	WORKERS' COMPENSATION	134,912.00	44,540.00	44,540.00	95.5%	42,548.00	50,430.00	50,430.00
5	860	000	GROUP MEDICAL INSURANCE	251,887.16	253,602.00	253,602.00	90.2%	228,812.48	294,316.00	294,316.00
			* TOTAL EMPLOYEE BENEFITS	604,702.12	545,650.00	545,650.00	86.1%	469,880.76	606,826.00	606,826.00
A		**168000**	**TOTAL APPROPRIATIONS**	**1,717,478.41**	**1,698,216.00**	**1,698,216.00**	**80.4%**	**1,365,593.61**	**1,759,852.00**	**1,759,852.00**
4	127	0000	DATA PROCESSING CHARGES	324,654.98	225,000.00	225,000.00	130.5%	293,715.78	225,000.00	225,000.00
4	222	8000	DATA PROCESSING-OTHER GOV	13,950.28	5,000.00	5,000.00	269.7%	13,482.80	5,000.00	5,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	1,950.00	0.00	0.00
4	308	9500	NYS SHARED SERVICES	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00
			* SUBTOTAL REVENUES	338,605.26	260,000.00	260,000.00	118.9%	309,148.58	260,000.00	260,000.00
A		**168000**	**TOTAL REVENUES**	**338,605.26**	**260,000.00**	**260,000.00**	**118.9%**	**309,148.58**	**260,000.00**	**260,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	168000	INFORMATION TECHNOLOGY							
A	**168000**	**COUNTY COST**	**1,378,873.15**	**1,438,216.00**	**1,438,216.00**	**73.5%**	**1,056,445.03**	**1,499,852.00**	**1,499,852.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		171000	SELF-INSURANCE ADMIN							
5	110	0000	SALARIES & WAGES	49,592.00	48,296.00	48,296.00	117.8%	56,870.00	68,890.00	68,890.00
			* TOTAL PERSONAL SERVICES	49,592.00	48,296.00	48,296.00	117.8%	56,870.00	68,890.00	68,890.00
5	298	000	MACH & EQUIP - MINOR	574.31	0.00	0.00	0.0%	0.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	600.00	600.00	0.0%	0.00	600.00	600.00
			* TOTAL EQUIPMENT	574.31	600.00	600.00	0.0%	0.00	600.00	600.00
5	402	240	CELLULAR PHONE-CHRG BACK	324.00	240.00	240.00	112.5%	270.00	240.00	240.00
5	402	990	TELEPHONE - CHARGEBACKS	1,104.07	1,335.00	1,335.00	85.8%	1,145.35	1,335.00	1,335.00
5	403	800	COPYING	93.44	150.00	150.00	42.1%	63.12	250.00	250.00
5	404	100	MEMBERSHIP, DUES, LICENSE	105.00	240.00	240.00	43.8%	105.00	240.00	240.00
5	405	100	POSTAGE	58.36	175.00	132.00	48.8%	64.41	175.00	175.00
5	406	000	OFFICE SUPPLIES	125.41	200.00	200.00	95.1%	190.20	200.00	200.00
5	407	100	BOOKS & SUBSCRIPTIONS	136.40	150.00	18.00	0.0%	0.00	150.00	150.00
5	407	200	TRAINING & CONFERENCES	135.00	600.00	130.00	100.0%	130.00	800.00	800.00
5	407	310	SAFETY TRAINING	4,088.00	5,000.00	2,880.00	100.0%	2,880.00	5,000.00	5,000.00
5	410	100	INSURANCE	225.76	158.00	158.00	9398.2%	-14,849.12	158.00	158.00
5	412	970	MAINTENANCE IN LIEU/RENT	1,780.00	4,247.00	4,247.00	91.7%	3,894.00	4,247.00	4,247.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	419	320	EDUCATION MATERIALS	120.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	500.00	4,825.00	100.0%	4,825.00	1,500.00	1,500.00
5	430	180	DRUG TESTING FEES	17,886.50	19,000.00	17,440.00	100.0%	17,440.00	19,000.00	19,000.00
5	450	999	MOTOR POOL CHARGEBACKS	194.75	250.00	250.00	27.9%	69.75	250.00	250.00
5	471	000	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	26,376.69	32,895.00	32,895.00	49.3%	16,227.71	34,195.00	34,195.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,166.06	10,060.00	10,060.00	100.4%	10,102.18	13,916.00	13,916.00
5	830	000	SOCIAL SECURITY	4,716.36	4,077.00	4,077.00	105.8%	4,312.00	5,270.00	5,270.00
5	840	000	WORKERS' COMPENSATION	2,179.00	2,458.00	2,458.00	90.9%	2,233.00	5,884.00	5,884.00
5	860	000	GROUP MEDICAL INSURANCE	7,240.07	11,580.00	11,580.00	57.8%	6,687.17	8,042.00	8,042.00
			* TOTAL EMPLOYEE BENEFITS	23,301.49	28,175.00	28,175.00	82.8%	23,334.35	33,112.00	33,112.00
A		**171000**	**TOTAL APPROPRIATIONS**	**99,844.49**	**109,966.00**	**109,966.00**	**87.7%**	**96,432.06**	**136,797.00**	**136,797.00**
4	221	0000	SERVICES, OTHER GOVTS	13,593.00	11,500.00	11,500.00	116.4%	13,385.00	11,500.00	11,500.00
			* SUBTOTAL REVENUES	13,593.00	11,500.00	11,500.00	116.4%	13,385.00	11,500.00	11,500.00
A		**171000**	**TOTAL REVENUES**	**13,593.00**	**11,500.00**	**11,500.00**	**116.4%**	**13,385.00**	**11,500.00**	**11,500.00**
A		**171000**	**COUNTY COST**	**86,251.49**	**98,466.00**	**98,466.00**	**84.3%**	**83,047.06**	**125,297.00**	**125,297.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		192000	MUNICIPAL ASSOCIATION DUE							
5	404	200	NYS ASSOC OF COUNTIES	9,104.00	10,014.00	10,014.00	93.6%	9,377.00	10,014.00	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	2,136.00
5	404	300	INTER/COUNTY ASSOCIATION	50.00	50.00	50.00	100.0%	50.00	50.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	11,290.00	12,200.00	12,200.00	94.8%	11,563.00	12,200.00	12,200.00
A		**192000**	**TOTAL APPROPRIATIONS**	**11,290.00**	**12,200.00**	**12,200.00**	**94.8%**	**11,563.00**	**12,200.00**	**12,200.00**
A		**192000**	**COUNTY COST**	**11,290.00**	**12,200.00**	**12,200.00**	**94.8%**	**11,563.00**	**12,200.00**	**12,200.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		193000	JUDGEMENTS AND CLAIMS							
5	410	500	JUDGEMENTS & CLAIMS	190,579.39	350,000.00	350,000.00	87.5%	306,190.48	350,000.00	350,000.00
			* TOTAL CONTRACTUAL EXPENSES	190,579.39	350,000.00	350,000.00	87.5%	306,190.48	350,000.00	350,000.00
A		**193000**	**TOTAL APPROPRIATIONS**	**190,579.39**	**350,000.00**	**350,000.00**	**87.5%**	**306,190.48**	**350,000.00**	**350,000.00**
4	270	1000	REFUND-PR YEARS EXPENSE	106,500.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	106,500.00	0.00	0.00	0.0%	0.00	0.00	0.00
A		**193000**	**TOTAL REVENUES**	**106,500.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
A		**193000**	**COUNTY COST**	**84,079.39**	**350,000.00**	**350,000.00**	**87.5%**	**306,190.48**	**350,000.00**	**350,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		198500	DISTRIBUTION OF SALES TAX							
5	430	350	MUNICIPAL SALES TAX	8,552,155.82	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00	7,500,000.00
			* TOTAL CONTRACTUAL EXPENSES	8,552,155.82	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00	7,500,000.00
A		**198500**	**TOTAL APPROPRIATIONS**	**8,552,155.82**	**7,500,000.00**	**7,500,000.00**	**0.0%**	**0.00**	**7,500,000.00**	**7,500,000.00**
4	111	0100	SALES TAX -PYMT TOWNS	8,552,155.82	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00	7,500,000.00
			* SUBTOTAL REVENUES	8,552,155.82	7,500,000.00	7,500,000.00	0.0%	0.00	7,500,000.00	7,500,000.00
A		**198500**	**TOTAL REVENUES**	**8,552,155.82**	**7,500,000.00**	**7,500,000.00**	**0.0%**	**0.00**	**7,500,000.00**	**7,500,000.00**
A		**198500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		198900	JUSTICES AND CONSTABLES							
5	430	300	JUSTICE FEES	3,090.00	5,000.00	5,000.00	62.8%	3,140.00	5,000.00	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	3,090.00	5,000.00	5,000.00	62.8%	3,140.00	5,000.00	5,000.00
A		**198900**	**TOTAL APPROPRIATIONS**	**3,090.00**	**5,000.00**	**5,000.00**	**62.8%**	**3,140.00**	**5,000.00**	**5,000.00**
A		**198900**	**COUNTY COST**	**3,090.00**	**5,000.00**	**5,000.00**	**62.8%**	**3,140.00**	**5,000.00**	**5,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	199000	CONTINGENCY							
5 499	000	OTHER EXPENSES	0.00	1,400,000.00	1,314,050.00	0.0%	0.00	1,400,000.00	1,300,000.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	1,400,000.00	1,314,050.00	0.0%	0.00	1,400,000.00	1,300,000.00
A	**199000**	**TOTAL APPROPRIATIONS**	**0.00**	**1,400,000.00**	**1,314,050.00**	**0.0%**	**0.00**	**1,400,000.00**	**1,300,000.00**
A	**199000**	**COUNTY COST**	**0.00**	**1,400,000.00**	**1,314,050.00**	**0.0%**	**0.00**	**1,400,000.00**	**1,300,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		249000	COMMUNITY COLLEGE TUITION							
5	407	800	COMMUNITY COLLEGE EXPENSE	543,134.00	600,000.00	600,000.00	76.3%	457,795.19	600,000.00	600,000.00
			* TOTAL CONTRACTUAL EXPENSES	543,134.00	600,000.00	600,000.00	76.3%	457,795.19	600,000.00	600,000.00
A		**249000**	**TOTAL APPROPRIATIONS**	**543,134.00**	**600,000.00**	**600,000.00**	**76.3%**	**457,795.19**	**600,000.00**	**600,000.00**
A		**249000**	**COUNTY COST**	**543,134.00**	**600,000.00**	**600,000.00**	**76.3%**	**457,795.19**	**600,000.00**	**600,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		249500	CORNING COMMUNITY COLLEG							
5	407	800	COMMUNITY COLLEGE EXPENSE	3,788,242.65	3,850,000.00	3,850,000.00	90.3%	3,477,019.76	3,850,000.00	3,850,000.00
			* TOTAL CONTRACTUAL EXPENSES	3,788,242.65	3,850,000.00	3,850,000.00	90.3%	3,477,019.76	3,850,000.00	3,850,000.00
A		**249500**	**TOTAL APPROPRIATIONS**	**3,788,242.65**	**3,850,000.00**	**3,850,000.00**	**90.3%**	**3,477,019.76**	**3,850,000.00**	**3,850,000.00**
A		**249500**	**COUNTY COST**	**3,788,242.65**	**3,850,000.00**	**3,850,000.00**	**90.3%**	**3,477,019.76**	**3,850,000.00**	**3,850,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		296000	SCS - EDUCATION							
5	407	820	TUITION	3,077,619.23	3,600,000.00	3,600,000.00	61.0%	2,196,122.14	3,600,000.00	3,600,000.00
5	407	825	SCHOOL AGE - SUMMER PROG	103,000.00	243,000.00	243,000.00	0.0%	0.00	103,000.00	103,000.00
5	407	830	CPSE ADMINISTRATIVE COSTS	175,000.00	170,000.00	170,000.00	0.0%	0.00	175,000.00	175,000.00
5	453	100	TRANSPORTATION	753,945.66	830,000.00	830,000.00	70.4%	584,526.65	830,000.00	830,000.00
			* TOTAL CONTRACTUAL EXPENSES	4,109,564.89	4,843,000.00	4,843,000.00	57.4%	2,780,648.79	4,708,000.00	4,708,000.00
A		**296000**	**TOTAL APPROPRIATIONS**	**4,109,564.89**	**4,843,000.00**	**4,843,000.00**	**57.4%**	**2,780,648.79**	**4,708,000.00**	**4,708,000.00**
4	162	0200	MEDICAID FEES	467,476.38	155,500.00	155,500.00	216.5%	336,639.70	250,000.00	250,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	34,620.80	16,000.00	16,000.00	169.1%	27,059.16	0.00	0.00
4	327	7000	ED-HANDICAPPED CHILDREN	1,342,659.03	2,636,000.00	2,636,000.00	14.8%	389,480.12	2,487,100.00	2,487,100.00
4	327	7100	STATE AID ED-SCH DIST ADM	197,529.71	101,150.00	101,150.00	99.8%	-100,895.64	104,125.00	104,125.00
			* SUBTOTAL REVENUES	2,042,285.92	2,908,650.00	2,908,650.00	22.4%	652,283.34	2,841,225.00	2,841,225.00
A		**296000**	**TOTAL REVENUES**	**2,042,285.92**	**2,908,650.00**	**2,908,650.00**	**22.4%**	**652,283.34**	**2,841,225.00**	**2,841,225.00**
A		**296000**	**COUNTY COST**	**2,067,278.97**	**1,934,350.00**	**1,934,350.00**	**110.0%**	**2,128,365.45**	**1,866,775.00**	**1,866,775.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		302000	E911 - PUBLIC SAFETY COMM							
5	110	0000	SALARIES & WAGES	1,210,146.82	1,385,112.00	1,305,112.00	81.0%	1,057,679.31	1,397,175.00	1,397,175.00
5	140	0000	MEALS (TAXABLE)	0.00	500.00	100.00	0.0%	0.00	500.00	500.00
5	160	0000	HOLIDAY PAY	45,830.39	55,000.00	55,000.00	48.1%	26,473.59	45,000.00	45,000.00
5	180	0000	TEMPORARY HIRE	95,707.75	40,000.00	40,400.00	99.1%	40,046.29	40,000.00	40,000.00
5	190	0000	OVERTIME	145,854.17	80,000.00	160,000.00	88.8%	142,061.26	80,000.00	80,000.00
			* TOTAL PERSONAL SERVICES	1,497,539.13	1,560,612.00	1,560,612.00	81.1%	1,266,260.45	1,562,675.00	1,562,675.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	84,500.00	84,500.00
5	298	000	MACH & EQUIP - MINOR	10,284.84	0.00	996.50	0.0%	0.00	1,605.00	1,605.00
5	298	090	MACH & EQUIP - MISC	123.98	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	10,408.82	350.00	1,346.50	0.0%	0.00	86,455.00	86,455.00
5	402	235	EMERGENCY PHONE MESSAGING	13,500.00	13,500.00	13,500.00	100.0%	13,500.00	13,500.00	13,500.00
5	402	240	CELLULAR PHONE-CHRG BACK	3,562.30	1,800.00	2,900.00	80.9%	2,344.89	1,800.00	1,800.00
5	402	250	INTERNET	939.84	1,000.00	1,000.00	86.2%	861.52	1,000.00	1,000.00
5	402	600	TRUNK LINES - 911	13,724.88	13,652.00	13,652.00	96.2%	13,129.88	13,652.00	13,652.00
5	402	990	TELEPHONE - CHARGEBACKS	64,155.25	94,396.00	93,296.00	56.2%	52,399.01	94,396.00	94,396.00
5	403	100	PRINTING	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	403	800	COPYING	151.92	1,000.00	800.00	28.2%	225.92	700.00	700.00
5	404	100	MEMBERSHIP, DUES, LICENSE	674.00	800.00	800.00	64.9%	519.00	800.00	800.00
5	405	100	POSTAGE	248.07	500.00	700.00	88.9%	622.26	500.00	500.00
5	406	000	OFFICE SUPPLIES	1,809.05	3,500.00	2,503.50	72.4%	1,813.20	2,500.00	2,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	407	200	TRAINING & CONFERENCES	6,008.75	8,000.00	8,000.00	40.0%	3,197.44	6,500.00	6,500.00
5	408	210	SOFTWARE MAINTENANCE	1,556.00	1,556.00	1,556.00	97.9%	1,524.00	1,556.00	1,556.00
5	410	100	INSURANCE	4,473.35	7,416.00	7,416.00	50.8%	3,763.54	7,416.00	7,416.00
5	412	970	MAINTENANCE IN LIEU/RENT	158,855.00	194,266.00	194,266.00	91.7%	178,079.00	194,266.00	194,266.00
5	416	100	OPERATING SUPPLIES	99.45	500.00	500.00	69.7%	348.26	500.00	500.00
5	419	100	ADVERTISING	22.50	150.00	150.00	0.0%	0.00	150.00	150.00
5	419	200	LEGAL NOTICES	127.26	150.00	150.00	0.0%	0.00	150.00	150.00
5	419	320	EDUCATION MATERIALS	0.00	2,000.00	2,000.00	0.0%	0.00	1,000.00	1,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	193,271.21	270,000.00	270,000.00	38.3%	103,293.71	270,000.00	270,000.00
5	427	120	RENTAL OF EQUIPMENT	785.00	900.00	900.00	25.4%	228.20	900.00	900.00
5	444	000	CONTRACTS FOR SERVICES	68,228.33	111,140.00	111,140.00	23.9%	26,506.00	111,140.00	111,140.00
5	450	000	OPERATION OF VEHICLES	515.65	1,500.00	1,500.00	20.0%	299.84	1,000.00	1,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	3,846.67	3,000.00	3,500.00	91.2%	3,190.65	3,000.00	3,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	250.00	250.00	47.8%	119.50	250.00	250.00
5	471	000	EMPLOYEE MILEAGE	54.00	200.00	200.00	63.7%	127.35	200.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	270.28	500.00	500.00	37.6%	187.78	500.00	500.00
5	473	000	UNIFORMS / CLOTHING	102.50	1,000.00	1,000.00	28.4%	283.96	1,000.00	1,000.00
5	477	200	EMPLOYEE BACKGROUND CHECK	428.75	700.00	700.00	49.0%	343.00	700.00	700.00
5	499	000	OTHER EXPENSES	349.30	500.00	0.00	0.0%	0.00	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	537,759.31	734,626.00	733,629.50	55.5%	406,907.91	730,326.00	730,326.00
5	810	000	NYS EMPLOYEES RETIREMENT	212,535.48	234,800.00	234,800.00	92.3%	216,600.15	258,208.00	258,208.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		302000	E911 - PUBLIC SAFETY COMM							
5	830	000	SOCIAL SECURITY	111,426.82	106,000.00	106,000.00	88.6%	93,943.69	120,310.00	120,310.00
5	840	000	WORKERS' COMPENSATION	62,441.00	63,888.00	63,888.00	105.3%	67,287.00	81,015.00	81,015.00
5	850	000	UNEMPLOYMENT INSURANCE	3,984.00	0.00	0.00	0.0%	2,536.51	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	338,074.44	392,959.00	392,959.00	82.4%	323,584.72	438,889.00	438,889.00
			* TOTAL EMPLOYEE BENEFITS	728,461.74	797,647.00	797,647.00	88.3%	703,952.07	898,422.00	898,422.00
A		**302000**	**TOTAL APPROPRIATIONS**	**2,774,169.00**	**3,093,235.00**	**3,093,235.00**	**76.8%**	**2,377,120.43**	**3,277,878.00**	**3,277,878.00**
4	114	0000	EMERGENCY PHONE SURCHARGE	352,585.35	370,000.00	370,000.00	85.1%	314,932.54	370,000.00	370,000.00
4	277	0000	OTHER UNCLASSIFIED REV	50.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	338	9600	STATE AID-WIRELESS 911	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00
			* SUBTOTAL REVENUES	352,635.35	400,000.00	400,000.00	78.7%	314,932.54	400,000.00	400,000.00
A		**302000**	**TOTAL REVENUES**	**352,635.35**	**400,000.00**	**400,000.00**	**78.7%**	**314,932.54**	**400,000.00**	**400,000.00**
A		**302000**	**COUNTY COST**	**2,421,533.65**	**2,693,235.00**	**2,693,235.00**	**76.6%**	**2,062,187.89**	**2,877,878.00**	**2,877,878.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		302030	REGIONAL E-911 PLANNING							
5	444	000	CONTRACTS FOR SERVICES	47,058.01	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	47,058.01	0.00	0.00	0.0%	0.00	0.00	0.00
A		**302030**	**TOTAL APPROPRIATIONS**	**47,058.01**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
4	222	2000	PARTICIPANTS SHARE	2,988.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	308	9500	NYS SHARED SERVICES	40,340.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	43,328.00	0.00	0.00	0.0%	0.00	0.00	0.00
A		**302030**	**TOTAL REVENUES**	**43,328.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
A		**302030**	**COUNTY COST**	**3,730.01**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	311000		SHERIFF							
5	110	0000	SALARIES & WAGES	1,502,445.51	1,659,655.00	1,579,968.68	80.3%	1,268,105.70	1,682,896.00	1,682,896.00
5	140	0000	MEALS (TAXABLE)	27.26	200.00	200.00	56.1%	112.12	200.00	200.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	3,700.00	66.3%	2,454.50	4,000.00	4,000.00
5	160	0000	HOLIDAY PAY	18,432.01	22,500.00	22,500.00	44.8%	10,072.32	21,000.00	21,000.00
5	180	0000	TEMPORARY HIRE	919.01	1,000.00	1,000.00	4.8%	47.49	1,000.00	1,000.00
5	180	0320	TEMPORARY HIRE - DEPUTIES	0.00	1,000.00	277.75	0.0%	0.00	1,000.00	1,000.00
5	180	0321	TEMPORARY HIRE - DISPATCH	1,050.15	1,500.00	1,500.00	22.2%	332.43	1,500.00	1,500.00
5	190	0000	OVERTIME	36,588.94	30,000.00	30,000.00	93.0%	27,899.00	30,000.00	30,000.00
5	190	0321	OVERTIME - DISPATCHERS	682.23	500.00	500.00	68.7%	343.26	500.00	500.00
5	190	0336	OVERTIME - UNDERAGE DRINK	2,368.33	0.00	0.00	0.0%	0.00	0.00	0.00
5	190	0345	OT-NARCOTICS INVESTIGATIO	0.00	0.00	0.00	0.0%	0.00	7,500.00	7,500.00
5	190	0385	OVERTIME - BRYNE GRANT	0.00	0.00	13,222.25	100.0%	13,222.25	0.00	0.00
			* TOTAL PERSONAL SERVICES	1,562,513.44	1,716,355.00	1,652,868.68	80.0%	1,322,589.07	1,749,596.00	1,749,596.00
5	290	000	MACH & EQUIP - MAJOR	207,829.76	170,200.00	169,690.00	92.0%	156,063.57	169,000.00	169,000.00
5	298	000	MACH & EQUIP - MINOR	3,356.18	7,500.00	8,010.00	84.4%	6,759.56	12,600.00	12,600.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	31.1%	109.00	350.00	350.00
			* TOTAL EQUIPMENT	211,185.94	178,050.00	178,050.00	91.5%	162,932.13	181,950.00	181,950.00
5	402	240	CELLULAR PHONE-CHRG BACK	3,911.50	4,100.00	4,100.00	86.9%	3,562.22	4,100.00	4,100.00
5	402	990	TELEPHONE - CHARGEBACKS	29,463.14	41,390.00	41,390.00	64.8%	26,803.35	40,115.00	40,115.00
5	402	995	TELEPHONE - DIRECTLY PAID	0.00	0.00	0.00	0.0%	0.00	1,275.00	1,275.00
5	403	100	PRINTING	1,853.67	1,500.00	1,500.00	77.6%	1,163.68	1,500.00	1,500.00
5	403	800	COPYING	4,259.52	5,000.00	5,000.00	85.4%	4,267.36	5,500.00	5,500.00
5	405	100	POSTAGE	11,051.76	12,500.00	12,500.00	68.7%	8,587.98	11,500.00	11,500.00
5	406	000	OFFICE SUPPLIES	4,578.25	5,500.00	5,500.00	62.6%	3,444.50	5,000.00	5,000.00
5	407	110	LAW BOOKS	1,716.35	1,750.00	1,750.00	96.5%	1,687.88	1,750.00	1,750.00
5	407	200	TRAINING & CONFERENCES	4,573.92	4,000.00	4,000.00	83.8%	3,351.87	4,000.00	4,000.00
5	407	230	TRAINING & CONF-SHERIFF	3,279.47	2,000.00	2,000.00	67.5%	1,350.20	2,000.00	2,000.00
5	407	235	TRAINING/CONF-UNDER SHER	470.00	500.00	500.00	96.4%	482.20	500.00	500.00
5	410	100	INSURANCE	26,648.27	32,000.00	32,000.00	83.6%	26,758.40	32,000.00	32,000.00
5	411	600	TV CABLE	0.00	500.00	500.00	0.0%	0.00	0.00	0.00
5	412	970	MAINTENANCE IN LIEU/RENT	2,178.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	412	972	MILOR - HORNELL	3,871.00	7,791.00	691.00	0.0%	0.00	7,791.00	7,791.00
5	416	300	CANINE SUPPLIES	0.00	1,000.00	1,000.00	72.3%	722.66	1,000.00	1,000.00
5	416	310	TELETYPE SUPPLIES	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	416	800	PHOTOGRAPHIC SUPPLIES	117.98	400.00	265.00	7.3%	19.43	400.00	400.00
5	416	830	PHOTO ID SUPPLIES	500.44	800.00	90.00	0.0%	0.00	800.00	800.00
5	423	273	PROSECUTION EN-FORFEITURE	4,500.00	20,858.56	20,912.04	19.7%	4,112.00	20,858.56	20,858.56
5	424	300	LAW ENFORCEMENT SUPPLIES	2,233.63	2,600.00	2,600.00	74.4%	1,935.50	2,600.00	2,600.00
5	424	350	AMMUNITION	136.08	4,000.00	4,000.00	77.4%	3,096.16	4,000.00	4,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,478.48	1,500.00	1,500.00	92.3%	1,384.41	1,500.00	1,500.00
5	427	140	MAINTENANCE CONTRACTS	0.00	25,500.00	10,200.00	0.0%	0.00	20,000.00	20,000.00
5	427	300	RADIO MAINTENANCE	806.04	800.00	800.00	0.0%	0.00	800.00	800.00

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	311000		SHERIFF							
5	450	000	OPERATION OF VEHICLES	28,016.98	30,000.00	30,000.00	78.5%	23,533.82	29,000.00	29,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	139,481.08	110,000.00	132,300.00	84.6%	111,925.34	110,000.00	110,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	285.00	47.9%	136.50	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	208.80	250.00	100.00	27.0%	27.00	250.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	434.12	200.00	300.00	78.3%	234.88	200.00	200.00
5	473	000	UNIFORMS / CLOTHING	10,239.03	4,000.00	4,100.00	84.1%	3,448.49	4,000.00	4,000.00
5	473	326	EXP OF DEPUTIES(CLEANING)	15.50	800.00	800.00	0.0%	0.00	0.00	0.00
5	473	327	EXPENSE OF SHERIFF	492.84	500.00	500.00	71.3%	356.72	500.00	500.00
5	473	328	EXPENSE OF UNDER SHERIFF	204.00	500.00	500.00	35.2%	175.82	500.00	500.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	477	400	PHYSICALS - CO EMPLOYEES	836.80	750.00	1,210.00	99.5%	1,203.40	750.00	750.00
5	499	000	OTHER EXPENSES	694.34	700.00	950.00	86.6%	822.73	700.00	700.00
			* TOTAL CONTRACTUAL EXPENSES	288,250.99	323,939.56	323,993.04	72.4%	234,594.50	315,139.56	315,139.56
5	810	000	NYS EMPLOYEES RETIREMENT	288,275.42	358,000.00	341,968.70	87.2%	298,196.92	400,366.00	400,366.00
5	830	000	SOCIAL SECURITY	116,824.26	132,143.00	126,450.74	75.2%	95,097.30	133,385.00	133,385.00
5	840	000	WORKERS' COMPENSATION	116,253.00	79,673.00	77,624.00	88.6%	68,747.00	91,800.00	91,800.00
5	860	000	GROUP MEDICAL INSURANCE	422,238.87	430,000.00	406,299.72	93.4%	379,397.84	520,896.00	520,896.00
			* TOTAL EMPLOYEE BENEFITS	943,591.55	999,816.00	952,343.16	88.4%	841,439.06	1,146,447.00	1,146,447.00
A	**311000**		**TOTAL APPROPRIATIONS**	**3,005,541.92**	**3,218,160.56**	**3,107,254.88**	**82.4%**	**2,561,554.76**	**3,393,132.56**	**3,393,132.56**
4	151	0000	SHERIFF'S FEES	182,901.78	190,000.00	190,000.00	85.2%	161,848.36	195,000.00	195,000.00
4	152	0000	POLICE SERVICES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
4	158	0200	RESTITUTION-FORFEITURE/B$	4,553.48	20,858.56	20,858.56	14.2%	2,964.66	20,858.56	20,858.56
4	158	9900	TRANSPT OF MH/DSS CLIENTS	244.40	300.00	300.00	72.9%	218.66	300.00	300.00
4	158	9910	BLDG SECURITY SERV CHGBKS	128,648.00	146,000.00	146,000.00	0.0%	0.00	146,000.00	146,000.00
4	221	0000	SERVICES, OTHER GOVTS	3,262.11	0.00	0.00	0.0%	7,616.10	0.00	0.00
4	226	0960	INVESTIGTR/SRO CHGBKS-DSS	247,587.22	260,050.00	260,050.00	30.2%	78,566.88	260,050.00	260,050.00
4	265	5000	MINOR SALES - OTHER	2,334.00	8,000.00	8,000.00	25.8%	2,067.00	8,000.00	8,000.00
4	266	5000	SALE OF EQUIPMENT	11,884.62	6,000.00	6,000.00	420.2%	25,211.64	6,000.00	6,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	7,400.63	0.00	0.00	0.0%	0.00	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	112.00	0.00	0.00	0.0%	110.00	0.00	0.00
4	308	9300	STATE AID-LEGISLATIVE GRN	0.00	0.00	0.00	0.0%	0.00	7,500.00	7,500.00
4	338	9000	OTHER PUBLIC SAFETY AID	30,000.00	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00
4	349	0300	NYS OASAS	3,000.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	438	9300	BRYNE JAG GRANT-93.959	0.00	0.00	12,500.00	0.0%	0.00	0.00	0.00
4	438	9310	OTHER PUBLIC SAFETY-VESTS	3,307.50	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	625,235.74	662,208.56	674,708.56	41.3%	278,603.30	674,708.56	674,708.56
A	**311000**		**TOTAL REVENUES**	**625,235.74**	**662,208.56**	**674,708.56**	**41.3%**	**278,603.30**	**674,708.56**	**674,708.56**
A	**311000**		**COUNTY COST**	**2,380,306.18**	**2,555,952.00**	**2,432,546.32**	**93.9%**	**2,282,951.46**	**2,718,424.00**	**2,718,424.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		311001	HOMELAND SECURITY SHERIFF							
5	290	000	MACH & EQUIP - MAJOR	14,953.89	0.00	96,563.01	23.8%	22,995.20	0.00	0.00
			* TOTAL EQUIPMENT	14,953.89	0.00	96,563.01	23.8%	22,995.20	0.00	0.00
5	407	360	LAW ENFORCEMENT TRAINING	0.00	0.00	5,260.00	100.0%	5,260.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	5,260.00	100.0%	5,260.00	0.00	0.00
A		**311001**	**TOTAL APPROPRIATIONS**	**14,953.89**	**0.00**	**101,823.01**	**27.7%**	**28,255.20**	**0.00**	**0.00**
4	430	6100	HOMELAND SECURITY #97.067	0.00	0.00	122,101.00	0.0%	0.00	0.00	0.00
4	430	6200	TERRORISM PREVENT 97.074	14,953.89	0.00	29,123.01	1.2%	-344.99	0.00	0.00
			* SUBTOTAL REVENUES	14,953.89	0.00	151,224.01	0.2%	-344.99	0.00	0.00
A		**311001**	**TOTAL REVENUES**	**14,953.89**	**0.00**	**151,224.01**	**0.2%**	**-344.99**	**0.00**	**0.00**
A		**311001**	**COUNTY COST**	**0.00**	**0.00**	**-49,401.00**	**57.9%**	**28,600.19**	**0.00**	**0.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	311100		COURT SECURITY							
5	110	0000	SALARIES & WAGES	572,756.51	593,896.00	593,896.00	77.7%	461,165.21	577,649.00	577,649.00
5	190	0000	OVERTIME	7,773.67	16,000.00	16,000.00	36.1%	5,773.92	16,000.00	16,000.00
			* TOTAL PERSONAL SERVICES	580,530.18	609,896.00	609,896.00	76.6%	466,939.13	593,649.00	593,649.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,400.00	1,400.00	42.0%	587.48	0.00	0.00
5	298	090	MACH & EQUIP - MISC	141.28	350.00	350.00	31.4%	109.95	350.00	350.00
			* TOTAL EQUIPMENT	141.28	1,750.00	1,750.00	39.9%	697.43	350.00	350.00
5	406	000	OFFICE SUPPLIES	416.91	500.00	500.00	89.4%	447.06	500.00	500.00
5	407	110	LAW BOOKS	0.00	100.00	100.00	64.9%	64.90	100.00	100.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	410	100	INSURANCE	1,937.40	2,000.00	2,000.00	73.2%	1,464.31	2,000.00	2,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	6,569.00	7,980.00	7,980.00	83.3%	6,650.00	7,980.00	7,980.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	300.00	300.00	0.0%	0.00	300.00	300.00
5	424	300	LAW ENFORCEMENT SUPPLIES	0.00	700.00	700.00	0.0%	0.00	700.00	700.00
5	427	300	RADIO MAINTENANCE	131.80	500.00	500.00	0.0%	0.00	500.00	500.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	473	000	UNIFORMS / CLOTHING	2,937.45	5,000.00	5,000.00	35.1%	1,756.49	5,000.00	5,000.00
5	473	326	EXP OF DEPUTIES(CLEANING)	0.00	300.00	300.00	0.0%	0.00	300.00	300.00
5	499	000	OTHER EXPENSES	40.00	300.00	300.00	6.9%	20.71	300.00	300.00
			* TOTAL CONTRACTUAL EXPENSES	12,032.56	18,080.00	18,080.00	57.5%	10,403.47	18,080.00	18,080.00
5	810	000	NYS EMPLOYEES RETIREMENT	77,517.45	93,000.00	93,000.00	74.3%	69,134.89	94,938.00	94,938.00
5	830	000	SOCIAL SECURITY	44,089.71	46,660.00	46,660.00	76.6%	35,738.43	45,414.00	45,414.00
5	840	000	WORKERS' COMPENSATION	31,094.00	28,136.00	28,136.00	92.7%	26,081.00	30,598.00	30,598.00
5	850	000	UNEMPLOYMENT INSURANCE	335.80	0.00	0.00	0.0%	0.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	134,532.17	144,000.00	144,000.00	71.0%	102,209.02	128,781.00	128,781.00
			* TOTAL EMPLOYEE BENEFITS	287,569.13	311,796.00	311,796.00	74.8%	233,163.34	299,731.00	299,731.00
A	**311100**		**TOTAL APPROPRIATIONS**	**880,273.15**	**941,522.00**	**941,522.00**	**75.5%**	**711,203.37**	**911,810.00**	**911,810.00**
4	333	0000	SECURITY COSTS-CT REFORM	823,770.68	948,118.00	948,118.00	56.9%	539,790.56	948,118.00	948,118.00
			* SUBTOTAL REVENUES	823,770.68	948,118.00	948,118.00	56.9%	539,790.56	948,118.00	948,118.00
A	**311100**		**TOTAL REVENUES**	**823,770.68**	**948,118.00**	**948,118.00**	**56.9%**	**539,790.56**	**948,118.00**	**948,118.00**
A	**311100**		**COUNTY COST**	**56,502.47**	**-6,596.00**	**-6,596.00**	**2598.7%**	**171,412.81**	**-36,308.00**	**-36,308.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		311200	PROJECT LIFESAVER							
5	416	000	SUPPLIES & MATERIALS	0.00	0.00	2,000.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	2,000.00	0.0%	0.00	0.00	0.00
A		**311200**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**2,000.00**	**0.0%**	**0.00**	**0.00**	**0.00**
4	168	9000	OTHER FEES	0.00	0.00	2,000.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	0.00	0.00	2,000.00	0.0%	0.00	0.00	0.00
A		**311200**	**TOTAL REVENUES**	**0.00**	**0.00**	**2,000.00**	**0.0%**	**0.00**	**0.00**	**0.00**
A		**311200**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		311300	SHERIFF - STOP DWI							
5	110	0000	SALARIES & WAGES	0.00	0.00	41,821.00	100.0%	41,821.00	0.00	0.00
5	180	0000	TEMPORARY HIRE	164.54	0.00	0.00	0.0%	0.00	0.00	0.00
5	190	0000	OVERTIME	12,477.17	15,800.00	15,800.00	72.3%	11,420.44	15,146.00	15,146.00
			* TOTAL PERSONAL SERVICES	12,641.71	15,800.00	57,621.00	92.4%	53,241.44	15,146.00	15,146.00
5	410	100	INSURANCE	14.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	14.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,570.00	0.00	7,695.00	100.0%	7,695.00	0.00	0.00
5	830	000	SOCIAL SECURITY	967.00	0.00	3,199.00	100.0%	3,199.00	1,209.00	1,209.00
5	840	000	WORKERS' COMPENSATION	510.00	0.00	2,049.00	127.9%	2,621.00	661.00	661.00
5	860	000	GROUP MEDICAL INSURANCE	0.00	0.00	14,978.00	100.0%	14,978.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	4,047.00	0.00	27,921.00	102.0%	28,493.00	1,870.00	1,870.00
A		**311300**	**TOTAL APPROPRIATIONS**	**16,702.71**	**15,800.00**	**85,542.00**	**95.5%**	**81,734.44**	**17,016.00**	**17,016.00**
4	261	5000	STOP DWI FINES	16,788.71	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00
			* SUBTOTAL REVENUES	16,788.71	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00
A		**311300**	**TOTAL REVENUES**	**16,788.71**	**30,000.00**	**30,000.00**	**0.0%**	**0.00**	**30,000.00**	**30,000.00**
A		**311300**	**COUNTY COST**	**-86.00**	**-14,200.00**	**55,542.00**	**147.2%**	**81,734.44**	**-12,984.00**	**-12,984.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	311400		SHERIFF - NAVIGATION							
5	180	0000	TEMPORARY HIRE	20,996.04	22,000.00	22,000.00	87.8%	19,305.34	22,000.00	22,000.00
			* TOTAL PERSONAL SERVICES	20,996.04	22,000.00	22,000.00	87.8%	19,305.34	22,000.00	22,000.00
5	290	000	MACH & EQUIP - MAJOR	0.00	15,000.00	15,000.00	0.0%	0.00	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	752.68	500.00	500.00	100.0%	500.00	1,000.00	1,000.00
			* TOTAL EQUIPMENT	752.68	15,500.00	15,500.00	3.2%	500.00	1,000.00	1,000.00
5	407	110	LAW BOOKS	0.00	100.00	100.00	92.9%	92.85	100.00	100.00
5	407	330	NAVIGATION TRAINING	0.00	500.00	0.00	0.0%	0.00	500.00	500.00
5	410	100	INSURANCE	496.39	500.00	500.00	13.0%	64.83	500.00	500.00
5	424	300	LAW ENFORCEMENT SUPPLIES	0.00	300.00	0.00	0.0%	0.00	300.00	300.00
5	424	350	AMMUNITION	0.00	350.00	0.00	0.0%	0.00	350.00	350.00
5	450	140	OPERATION OF BOATS	6,340.83	7,500.00	9,050.00	88.1%	7,974.79	7,500.00	7,500.00
5	471	000	EMPLOYEE MILEAGE	69.75	0.00	0.00	0.0%	0.00	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	0.00	700.00	300.00	90.3%	270.97	700.00	700.00
			* TOTAL CONTRACTUAL EXPENSES	6,906.97	9,950.00	9,950.00	84.5%	8,403.44	9,950.00	9,950.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,547.52	3,000.00	3,000.00	104.8%	3,143.34	0.00	0.00
5	830	000	SOCIAL SECURITY	1,606.20	1,530.00	1,530.00	96.5%	1,476.87	1,683.00	1,683.00
5	840	000	WORKERS' COMPENSATION	854.00	1,125.00	1,125.00	84.1%	946.00	1,179.00	1,179.00
			* TOTAL EMPLOYEE BENEFITS	5,007.72	5,655.00	5,655.00	98.4%	5,566.21	2,862.00	2,862.00
A	**311400**		**TOTAL APPROPRIATIONS**	**33,663.41**	**53,105.00**	**53,105.00**	**63.6%**	**33,774.99**	**35,812.00**	**35,812.00**
4	331	5000	NAVIGATION LAW ENFORCEMNT	20,465.11	26,900.00	26,900.00	26.5%	-7,126.02	26,900.00	26,900.00
			* SUBTOTAL REVENUES	20,465.11	26,900.00	26,900.00	26.5%	-7,126.02	26,900.00	26,900.00
A	**311400**		**TOTAL REVENUES**	**20,465.11**	**26,900.00**	**26,900.00**	**26.5%**	**-7,126.02**	**26,900.00**	**26,900.00**
A	**311400**		**COUNTY COST**	**13,198.30**	**26,205.00**	**26,205.00**	**156.1%**	**40,901.01**	**8,912.00**	**8,912.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		311900	LAW ENFORCEMENT GRANTS							
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	6.10	0.0%	0.00	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	235.44	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	235.44	0.00	6.10	0.0%	0.00	0.00	0.00
A		**311900**	**TOTAL APPROPRIATIONS**	**235.44**	**0.00**	**6.10**	**0.0%**	**0.00**	**0.00**	**0.00**
4	430	6200	TERRORISM PREVENT 97.074	235.44	0.00	0.00	0.0%	0.00	0.00	0.00
4	460	0806	ARRA-DEPT JUSTICE 16.803	0.00	0.00	29,450.00	100.0%	29,443.90	0.00	0.00
			* SUBTOTAL REVENUES	235.44	0.00	29,450.00	100.0%	29,443.90	0.00	0.00
A		**311900**	**TOTAL REVENUES**	**235.44**	**0.00**	**29,450.00**	**100.0%**	**29,443.90**	**0.00**	**0.00**
A		**311900**	**COUNTY COST**	**0.00**	**0.00**	**-29,443.90**	**100.0%**	**-29,443.90**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	314000		PROBATION							
5	110	0000	SALARIES & WAGES	1,097,909.50	1,121,718.00	1,178,195.00	84.3%	993,426.27	1,188,976.00	1,188,976.00
5	140	0000	MEALS (TAXABLE)	1,256.54	1,500.00	2,875.00	60.7%	1,744.60	1,500.00	1,500.00
5	190	0000	OVERTIME	0.00	1,500.00	1,485.00	0.0%	0.00	1,500.00	1,500.00
5	190	0345	OT-NARCOTICS INVESTIGATIO	0.00	0.00	0.00	0.0%	0.00	500.00	500.00
			* TOTAL PERSONAL SERVICES	1,099,166.04	1,124,718.00	1,182,555.00	84.2%	995,170.87	1,192,476.00	1,192,476.00
5	290	000	MACH & EQUIP - MAJOR	0.00	22,400.00	22,100.00	74.9%	16,562.81	19,000.00	19,000.00
5	298	000	MACH & EQUIP - MINOR	2,998.66	1,000.00	300.00	0.0%	0.00	1,100.00	1,100.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	2,998.66	23,750.00	22,750.00	72.8%	16,562.81	20,450.00	20,450.00
5	402	240	CELLULAR PHONE-CHRG BACK	7,839.24	6,920.00	7,795.00	83.2%	6,484.43	8,000.00	8,000.00
5	402	250	INTERNET	1,393.33	2,000.00	2,000.00	56.0%	1,119.26	2,000.00	2,000.00
5	402	990	TELEPHONE - CHARGEBACKS	9,961.04	16,689.00	15,814.00	74.6%	11,793.84	16,689.00	16,689.00
5	403	100	PRINTING	431.71	250.00	250.00	14.0%	35.10	250.00	250.00
5	403	800	COPYING	1,959.12	2,000.00	2,000.00	80.2%	1,604.63	2,000.00	2,000.00
5	403	810	MICROGRAPHIC EXPENSE	2,064.62	1,700.00	1,700.00	0.0%	0.00	2,100.00	2,100.00
5	403	900	RECORDS MGMT & STORAGE	1,138.15	2,250.00	2,250.00	11.5%	258.49	2,250.00	2,250.00
5	404	100	MEMBERSHIP, DUES, LICENSE	520.00	500.00	500.00	100.0%	500.00	500.00	500.00
5	405	100	POSTAGE	1,750.83	2,000.00	2,000.00	75.5%	1,510.80	1,800.00	1,800.00
5	406	000	OFFICE SUPPLIES	1,470.57	2,000.00	2,000.00	52.6%	1,051.05	1,500.00	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,736.53	1,000.00	1,000.00	14.0%	139.82	1,200.00	1,200.00
5	407	200	TRAINING & CONFERENCES	3,468.50	3,000.00	3,000.00	77.8%	2,334.00	3,500.00	3,500.00
5	407	340	PEACE OFFICER QUALIFING	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	408	210	SOFTWARE MAINTENANCE	7,723.00	8,000.00	8,000.00	100.0%	8,000.00	8,300.00	8,300.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	15,000.00	12,275.00	1.0%	122.00	12,000.00	12,000.00
5	410	100	INSURANCE	6,481.31	8,126.00	8,126.00	84.0%	6,826.58	8,126.00	8,126.00
5	412	970	MAINTENANCE IN LIEU/RENT	115,596.00	145,347.00	145,347.00	91.7%	133,232.00	145,347.00	145,347.00
5	423	370	INTERPRETER FEES	0.00	100.00	100.00	100.0%	100.00	100.00	100.00
5	424	150	EXTRADITION EXPENSES	0.00	1,500.00	1,500.00	10.7%	160.00	1,500.00	1,500.00
5	427	120	RENTAL OF EQUIPMENT	7,234.04	15,000.00	11,000.00	57.0%	6,272.70	15,000.00	15,000.00
5	430	180	DRUG TESTING FEES	2,275.94	2,250.00	2,250.00	51.4%	1,156.25	2,250.00	2,250.00
5	450	000	OPERATION OF VEHICLES	4,089.84	6,000.00	6,700.00	86.4%	5,791.46	6,000.00	6,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	10,766.67	10,000.00	11,500.00	86.4%	9,937.44	10,000.00	10,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	500.00	200.00	0.0%	0.00	500.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	38.12	300.00	300.00	5.7%	17.00	300.00	300.00
5	473	100	VESTS	0.00	0.00	18,400.00	75.0%	13,800.00	0.00	0.00
5	499	000	OTHER EXPENSES	199.93	450.00	450.00	36.7%	165.19	450.00	450.00
5	499	900	PURCHASING CARD LIMITS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	188,138.49	254,032.00	267,607.00	79.4%	212,412.04	252,812.00	252,812.00
5	810	000	NYS EMPLOYEES RETIREMENT	164,133.08	198,941.00	208,814.00	85.6%	178,750.45	240,204.00	240,204.00
5	830	000	SOCIAL SECURITY	81,311.59	85,812.00	90,133.00	81.8%	73,752.53	91,278.00	91,278.00
5	840	000	WORKERS' COMPENSATION	51,229.00	51,739.00	54,112.00	95.1%	51,467.00	64,885.00	64,885.00
5	860	000	GROUP MEDICAL INSURANCE	252,542.64	263,122.00	281,528.00	89.4%	251,542.94	310,861.00	310,861.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	314000		PROBATION							
			* TOTAL EMPLOYEE BENEFITS	549,216.31	599,614.00	634,587.00	87.5%	555,512.92	707,228.00	707,228.00
A	**314000**		**TOTAL APPROPRIATIONS**	**1,839,519.50**	**2,002,114.00**	**2,107,499.00**	**84.4%**	**1,779,658.64**	**2,172,966.00**	**2,172,966.00**
4	151	5100	DRUG/ALCOHOL TESTING FEES	7,615.00	9,600.00	9,600.00	52.1%	5,000.24	7,600.00	7,600.00
4	151	5300	SUPERVISION FEES (DWI)	33,371.00	36,000.00	36,000.00	65.8%	23,691.05	56,000.00	56,000.00
4	158	0000	RESTITUTION	10,183.29	6,500.00	6,500.00	76.3%	4,960.13	6,500.00	6,500.00
4	261	0000	FINES AND FORFEITED BAIL	0.00	0.00	0.00	0.0%	50.00	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	50,000.00
4	277	0000	OTHER UNCLASSIFIED REV	23,046.66	0.00	0.00	0.0%	9,287.46	0.00	0.00
4	308	9300	STATE AID-LEGISLATIVE GRN	0.00	0.00	0.00	0.0%	0.00	500.00	500.00
4	331	0000	PROBATION SERVICES	322,865.00	320,194.00	320,194.00	100.0%	320,277.00	320,194.00	320,194.00
4	438	9310	OTHER PUBLIC SAFETY-VESTS	0.00	0.00	4,000.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	447,080.95	422,294.00	426,294.00	96.9%	413,265.88	440,794.00	440,794.00
A	**314000**		**TOTAL REVENUES**	**447,080.95**	**422,294.00**	**426,294.00**	**96.9%**	**413,265.88**	**440,794.00**	**440,794.00**
A	**314000**		**COUNTY COST**	**1,392,438.55**	**1,579,820.00**	**1,681,205.00**	**81.3%**	**1,366,392.76**	**1,732,172.00**	**1,732,172.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	314200		ALTERNATIVE/INCARCERATION							
5	110	0000	SALARIES & WAGES	87,923.42	87,958.00	87,958.00	84.6%	74,426.07	87,958.00	87,958.00
5	140	0000	MEALS (TAXABLE)	0.00	100.00	100.00	13.0%	13.00	100.00	100.00
5	180	0000	TEMPORARY HIRE	7,233.60	6,500.00	6,515.00	99.9%	6,510.24	6,500.00	6,500.00
			* TOTAL PERSONAL SERVICES	95,157.02	94,558.00	94,573.00	85.6%	80,949.31	94,558.00	94,558.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,574.02	2,136.00	2,136.00	72.7%	1,553.52	2,136.00	2,136.00
5	403	100	PRINTING	70.70	200.00	200.00	99.2%	198.45	200.00	200.00
5	403	800	COPYING	221.71	300.00	300.00	80.6%	241.66	300.00	300.00
5	404	100	MEMBERSHIP, DUES, LICENSE	25.00	100.00	100.00	20.0%	20.00	100.00	100.00
5	405	100	POSTAGE	298.28	400.00	400.00	50.2%	200.58	400.00	400.00
5	406	000	OFFICE SUPPLIES	621.39	600.00	600.00	51.2%	307.40	600.00	600.00
5	407	100	BOOKS & SUBSCRIPTIONS	24.58	100.00	100.00	100.0%	100.00	300.00	300.00
5	407	200	TRAINING & CONFERENCES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	410	100	INSURANCE	0.00	170.00	170.00	0.0%	0.00	170.00	170.00
5	450	000	OPERATION OF VEHICLES	49.23	300.00	300.00	49.3%	147.99	300.00	300.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	250.00	0.00	0.0%	0.00	250.00	250.00
5	471	000	EMPLOYEE MILEAGE	549.00	450.00	750.00	60.2%	451.35	450.00	450.00
5	473	329	PROTECTIVE CLOTHING	105.60	200.00	500.00	90.8%	454.08	200.00	200.00
5	499	000	OTHER EXPENSES	82.10	100.00	100.00	92.9%	92.86	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	3,621.61	5,406.00	5,756.00	65.5%	3,767.89	5,606.00	5,606.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,995.38	15,215.00	15,215.00	87.4%	13,300.13	17,363.00	17,363.00
5	830	000	SOCIAL SECURITY	6,726.16	6,729.00	6,729.00	84.6%	5,694.59	7,234.00	7,234.00
5	840	000	WORKERS' COMPENSATION	1,669.00	4,057.00	4,057.00	105.5%	4,279.00	5,203.00	5,203.00
5	860	000	GROUP MEDICAL INSURANCE	20,412.96	20,413.00	20,413.00	91.7%	18,711.88	23,333.00	23,333.00
			* TOTAL EMPLOYEE BENEFITS	41,803.50	46,414.00	46,414.00	90.5%	41,985.60	53,133.00	53,133.00
A	**314200**		**TOTAL APPROPRIATIONS**	**140,582.13**	**146,728.00**	**147,093.00**	**86.1%**	**126,702.80**	**153,647.00**	**153,647.00**
4	151	5200	ALT TO INCARCERATION BAIL	2,697.00	3,200.00	3,200.00	80.5%	2,576.65	3,200.00	3,200.00
4	158	0100	RESTITUTION ELEC HOME DET	10,149.00	15,000.00	15,000.00	34.0%	5,098.25	7,800.00	7,800.00
4	331	0200	ALT TO INCARCERATION-CS	16,677.78	13,090.00	13,090.00	22.9%	3,003.00	13,090.00	13,090.00
4	331	0300	ALT TO INCAR-ROR PROGRAM	5,670.02	5,822.00	5,822.00	50.0%	2,908.39	5,822.00	5,822.00
			* SUBTOTAL REVENUES	35,193.80	37,112.00	37,112.00	36.6%	13,586.29	29,912.00	29,912.00
A	**314200**		**TOTAL REVENUES**	**35,193.80**	**37,112.00**	**37,112.00**	**36.6%**	**13,586.29**	**29,912.00**	**29,912.00**
A	**314200**		**COUNTY COST**	**105,388.33**	**109,616.00**	**109,981.00**	**102.9%**	**113,116.51**	**123,735.00**	**123,735.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	314300		INTENSIVE SUPERVISION PRO							
5	110	0000	SALARIES & WAGES	55,618.94	56,477.00	0.00	0.0%	0.00	0.00	0.00
5	140	0000	MEALS (TAXABLE)	1,244.78	1,000.00	0.00	0.0%	0.00	1,200.00	1,200.00
			* TOTAL PERSONAL SERVICES	56,863.72	57,477.00	0.00	0.0%	0.00	1,200.00	1,200.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,399.45	9,873.00	0.00	0.0%	0.00	0.00	0.00
5	830	000	SOCIAL SECURITY	4,229.26	4,321.00	0.00	0.0%	0.00	92.00	92.00
5	840	000	WORKERS' COMPENSATION	2,258.00	2,605.00	232.00	200.0%	464.00	3,195.00	3,195.00
5	860	000	GROUP MEDICAL INSURANCE	18,103.08	18,406.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	32,989.79	35,205.00	232.00	200.0%	464.00	3,287.00	3,287.00
A	**314300**		**TOTAL APPROPRIATIONS**	**89,853.51**	**92,682.00**	**232.00**	**200.0%**	**464.00**	**4,487.00**	**4,487.00**
A	**314300**		**COUNTY COST**	**89,853.51**	**92,682.00**	**232.00**	**200.0%**	**464.00**	**4,487.00**	**4,487.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	314400		PROBATION PINS PROGRAM							
5	110	0000	SALARIES & WAGES	209,092.98	206,510.00	206,510.00	83.9%	173,148.95	209,956.00	209,956.00
5	140	0000	MEALS (TAXABLE)	220.98	300.00	300.00	69.4%	208.20	300.00	300.00
			* TOTAL PERSONAL SERVICES	209,313.96	206,810.00	206,810.00	83.8%	173,357.15	210,256.00	210,256.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,151.58	2,937.00	2,937.00	68.8%	2,019.58	2,937.00	2,937.00
5	403	100	PRINTING	105.80	200.00	200.00	99.7%	199.42	200.00	200.00
5	403	800	COPYING	262.02	400.00	400.00	71.4%	285.60	400.00	400.00
5	405	100	POSTAGE	298.28	400.00	400.00	50.2%	200.58	400.00	400.00
5	406	000	OFFICE SUPPLIES	684.25	600.00	600.00	57.5%	344.99	600.00	600.00
5	407	100	BOOKS & SUBSCRIPTIONS	86.46	100.00	100.00	100.0%	100.00	100.00	100.00
5	407	200	TRAINING & CONFERENCES	94.00	200.00	200.00	92.0%	184.00	200.00	200.00
5	410	100	INSURANCE	0.00	362.00	362.00	0.0%	0.00	362.00	362.00
5	471	000	EMPLOYEE MILEAGE	891.00	1,200.00	1,200.00	69.3%	831.60	1,200.00	1,200.00
5	499	000	OTHER EXPENSES	95.60	100.00	100.00	92.9%	92.87	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	4,668.99	6,499.00	6,499.00	65.5%	4,258.64	6,499.00	6,499.00
5	810	000	NYS EMPLOYEES RETIREMENT	30,891.94	36,110.00	36,110.00	85.3%	30,802.47	41,906.00	41,906.00
5	830	000	SOCIAL SECURITY	15,304.90	15,798.00	15,798.00	80.7%	12,748.44	16,085.00	16,085.00
5	840	000	WORKERS' COMPENSATION	8,415.00	9,526.00	9,526.00	98.7%	9,405.00	11,257.00	11,257.00
5	860	000	GROUP MEDICAL INSURANCE	55,371.06	48,777.00	48,777.00	97.6%	47,619.04	66,006.00	66,006.00
			* TOTAL EMPLOYEE BENEFITS	109,982.90	110,211.00	110,211.00	91.3%	100,574.95	135,254.00	135,254.00
A	**314400**		**TOTAL APPROPRIATIONS**	**323,965.85**	**323,870.00**	**323,870.00**	**85.9%**	**278,190.74**	**352,359.00**	**352,359.00**
4	280	1900	INTERDEPT/FUND REV	256,317.45	311,099.00	311,099.00	46.2%	143,710.44	311,099.00	311,099.00
			* SUBTOTAL REVENUES	256,317.45	311,099.00	311,099.00	46.2%	143,710.44	311,099.00	311,099.00
A	**314400**		**TOTAL REVENUES**	**256,317.45**	**311,099.00**	**311,099.00**	**46.2%**	**143,710.44**	**311,099.00**	**311,099.00**
A	**314400**		**COUNTY COST**	**67,648.40**	**12,771.00**	**12,771.00**	**1053.0%**	**134,480.30**	**41,260.00**	**41,260.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	314600		ALC/SUB ABUSE INT PROG							
5	110	0000	SALARIES & WAGES	78,088.31	85,283.00	85,283.00	84.2%	71,825.59	86,451.00	86,451.00
5	140	0000	MEALS (TAXABLE)	511.04	200.00	700.00	59.9%	419.03	350.00	350.00
			* TOTAL PERSONAL SERVICES	78,599.35	85,483.00	85,983.00	84.0%	72,244.62	86,801.00	86,801.00
5	402	990	TELEPHONE - CHARGEBACKS	1,919.35	2,670.00	2,670.00	69.8%	1,864.22	2,670.00	2,670.00
5	403	100	PRINTING	70.70	200.00	200.00	99.2%	198.45	200.00	200.00
5	403	800	COPYING	182.03	300.00	300.00	65.9%	197.73	300.00	300.00
5	405	100	POSTAGE	298.28	400.00	400.00	50.2%	200.58	400.00	400.00
5	406	000	OFFICE SUPPLIES	464.26	300.00	300.00	70.9%	212.63	300.00	300.00
5	407	200	TRAINING & CONFERENCES	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	410	100	INSURANCE	0.00	161.00	161.00	0.0%	0.00	161.00	161.00
5	430	180	DRUG TESTING FEES	799.31	1,200.00	1,200.00	89.3%	1,071.00	1,200.00	1,200.00
5	450	000	OPERATION OF VEHICLES	75.89	200.00	200.00	47.5%	94.95	200.00	200.00
5	450	990	VEHICLE FUEL CHARGEBACKS	908.27	650.00	1,250.00	72.9%	910.89	650.00	650.00
5	499	000	OTHER EXPENSES	71.10	100.00	100.00	92.9%	92.87	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	4,789.19	6,331.00	6,931.00	69.9%	4,843.32	6,331.00	6,331.00
5	810	000	NYS EMPLOYEES RETIREMENT	11,535.49	15,042.00	15,042.00	85.4%	12,839.16	17,403.00	17,403.00
5	830	000	SOCIAL SECURITY	5,673.74	6,524.00	6,524.00	80.0%	5,217.74	6,640.00	6,640.00
5	840	000	WORKERS' COMPENSATION	3,578.00	3,933.00	3,933.00	89.8%	3,531.00	4,716.00	4,716.00
5	860	000	GROUP MEDICAL INSURANCE	26,000.04	28,364.00	28,364.00	91.7%	26,000.04	32,556.00	32,556.00
			* TOTAL EMPLOYEE BENEFITS	46,787.27	53,863.00	53,863.00	88.3%	47,587.94	61,315.00	61,315.00
A	**314600**		**TOTAL APPROPRIATIONS**	**130,175.81**	**145,677.00**	**146,777.00**	**84.9%**	**124,675.88**	**154,447.00**	**154,447.00**
4	331	0500	ALC/ABUSE INT	17,417.19	22,817.00	22,817.00	60.3%	13,758.38	22,817.00	22,817.00
4	331	0550	DRUG&ALCOHOL COURT GRANT	74,544.42	83,063.00	83,063.00	50.3%	41,754.99	83,063.00	83,063.00
			* SUBTOTAL REVENUES	91,961.61	105,880.00	105,880.00	52.4%	55,513.37	105,880.00	105,880.00
A	**314600**		**TOTAL REVENUES**	**91,961.61**	**105,880.00**	**105,880.00**	**52.4%**	**55,513.37**	**105,880.00**	**105,880.00**
A	**314600**		**COUNTY COST**	**38,214.20**	**39,797.00**	**40,897.00**	**169.1%**	**69,162.51**	**48,567.00**	**48,567.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	315000		JAIL							
5	110	0000	SALARIES & WAGES	3,326,273.84	3,559,337.00	3,399,437.00	82.2%	2,795,514.04	3,606,095.00	3,606,095.00
5	110	0012	FOOD SERVICE	38,813.15	131,458.00	131,458.00	71.9%	94,447.12	142,551.00	142,551.00
5	140	0000	MEALS (TAXABLE)	39.45	1,000.00	1,000.00	2.0%	20.28	1,000.00	1,000.00
5	160	0000	HOLIDAY PAY	99,471.64	70,000.00	70,000.00	75.1%	52,588.58	70,000.00	70,000.00
5	160	0012	HOLIDAY PAY FOOD SERVICE	2,586.35	0.00	3,900.00	43.8%	1,709.52	3,900.00	3,900.00
5	180	0000	TEMPORARY HIRE	197,144.26	100,000.00	201,000.00	98.9%	198,701.64	100,000.00	100,000.00
5	190	0000	OVERTIME	47,883.28	50,000.00	77,500.00	83.1%	64,396.81	50,000.00	50,000.00
5	190	0012	OVERTIME FOOD SERVICE	0.00	0.00	2,000.00	24.9%	498.04	2,000.00	2,000.00
5	190	0331	TRANSPORTS	36,955.23	35,000.00	42,500.00	92.1%	39,138.91	35,000.00	35,000.00
5	190	0350	CONSTANT WATCH OT	7,145.59	0.00	18,000.00	99.0%	17,815.72	10,000.00	10,000.00
			* TOTAL PERSONAL SERVICES	3,756,312.79	3,946,795.00	3,946,795.00	82.7%	3,264,830.66	4,020,546.00	4,020,546.00
5	290	000	MACH & EQUIP - MAJOR	6,288.00	26,000.00	26,000.00	91.6%	23,817.68	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	2,805.31	12,500.00	12,500.00	62.7%	7,834.78	14,350.00	14,350.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	9,093.31	38,850.00	38,850.00	81.5%	31,652.46	14,700.00	14,700.00
5	402	990	TELEPHONE - CHARGEBACKS	9,075.19	14,686.00	12,686.00	77.6%	9,839.74	14,686.00	14,686.00
5	403	100	PRINTING	729.10	700.00	700.00	59.7%	417.92	700.00	700.00
5	403	800	COPYING	4,319.81	3,500.00	4,150.00	93.8%	3,892.57	3,500.00	3,500.00
5	405	100	POSTAGE	55.65	100.00	100.00	69.2%	69.24	100.00	100.00
5	406	000	OFFICE SUPPLIES	2,922.53	2,000.00	2,600.00	80.0%	2,080.31	2,000.00	2,000.00
5	407	110	LAW BOOKS	9,904.50	8,000.00	2,715.00	98.9%	2,684.60	7,000.00	7,000.00
5	407	200	TRAINING & CONFERENCES	1,444.50	1,500.00	1,500.00	19.7%	295.00	1,500.00	1,500.00
5	407	350	CERT TRAINING	983.31	1,000.00	1,000.00	6.2%	62.24	1,000.00	1,000.00
5	408	110	DATA PROCESSING SUPPLIES	120.02	250.00	250.00	0.0%	0.00	250.00	250.00
5	410	100	INSURANCE	23,715.23	25,000.00	25,000.00	84.2%	21,059.95	25,000.00	25,000.00
5	411	100	HEATING	47,523.05	75,000.00	66,750.00	60.0%	40,017.56	65,000.00	65,000.00
5	411	200	ELECTRICITY	63,363.68	65,000.00	76,050.00	75.2%	57,180.56	65,000.00	65,000.00
5	411	300	WATER	10,192.89	11,000.00	12,300.00	82.6%	10,154.28	12,100.00	12,100.00
5	411	400	SEWER	7,432.28	7,000.00	9,000.00	81.5%	7,332.39	7,700.00	7,700.00
5	411	500	REFUSE COLLECTION	9,114.48	9,000.00	9,650.00	92.9%	8,967.39	9,000.00	9,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	13,797.24	17,000.00	17,000.00	67.1%	11,408.28	17,000.00	17,000.00
5	416	160	CLEANING SUPPLIES	12,660.03	14,000.00	14,000.00	78.5%	10,985.03	14,000.00	14,000.00
5	416	165	MAINTENANCE SUPPLIES	7,196.77	7,500.00	7,500.00	86.4%	6,480.92	7,500.00	7,500.00
5	417	100	BEDDING & LINEN	1,228.35	4,000.00	3,385.00	27.4%	928.20	3,000.00	3,000.00
5	417	300	FOOD	107,157.11	250,000.00	250,000.00	89.7%	224,198.63	250,000.00	250,000.00
5	420	000	MEDICAL SERVICES	162,619.85	200,000.00	270,000.00	92.6%	249,976.21	200,000.00	200,000.00
5	420	040	MEDICAL SERVICES PHAR- MH	108,914.74	100,000.00	80,000.00	83.6%	66,875.67	100,000.00	100,000.00
5	420	045	MEDICAL SERVICES CONT-MH	225,000.00	225,000.00	225,000.00	47.4%	106,715.65	225,000.00	225,000.00
5	420	100	MEDICAL SUPPLIES	5,851.71	8,500.00	8,500.00	63.2%	5,374.65	8,500.00	8,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	766.00	600.00	600.00	100.0%	600.00	600.00	600.00
5	421	200	MINISTER SERVICES	600.00	600.00	600.00	100.0%	600.00	600.00	600.00
5	424	350	AMMUNITION	1,393.20	2,500.00	2,500.00	98.2%	2,455.60	2,500.00	2,500.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		315000	JAIL							
5	424	500	LODGING OF PRISIONERS	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	424	510	FORENSIC MEDICAL HOUSING	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00
5	424	520	INMATE INCIDENTALS	17,183.96	17,000.00	17,000.00	90.5%	15,377.19	17,000.00	17,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	12,035.02	12,000.00	18,325.00	51.3%	9,398.15	12,000.00	12,000.00
5	427	120	RENTAL OF EQUIPMENT	315.96	400.00	400.00	83.6%	334.48	400.00	400.00
5	427	140	MAINTENANCE CONTRACTS	37,427.35	55,500.00	49,175.00	96.8%	47,622.82	55,500.00	55,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	200.00	200.00	99.5%	199.03	200.00	200.00
5	427	300	RADIO MAINTENANCE	2,446.21	2,500.00	2,500.00	10.3%	258.50	2,500.00	2,500.00
5	444	100	LAUNDRY SERVICES	3,043.88	3,500.00	4,400.00	99.8%	4,390.45	4,000.00	4,000.00
5	444	175	CONTRACTED FOOD SERV	213,692.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	450	000	OPERATION OF VEHICLES	5,967.69	9,000.00	9,000.00	66.4%	5,975.73	9,000.00	9,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	23,817.67	22,000.00	25,000.00	93.0%	23,246.90	22,000.00	22,000.00
5	453	100	TRANSPORTATION	25.00	500.00	500.00	5.0%	25.00	500.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	17.26	100.00	100.00	56.0%	56.00	100.00	100.00
5	473	000	UNIFORMS / CLOTHING	15,136.93	11,000.00	11,000.00	60.6%	6,665.29	11,000.00	11,000.00
5	473	111	CLOTHES	5,520.96	10,000.00	6,000.00	33.7%	2,023.74	8,000.00	8,000.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	300.00	300.00	0.0%	0.00	300.00	300.00
5	499	000	OTHER EXPENSES	1,969.76	2,000.00	2,000.00	54.2%	1,084.54	2,000.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,176,680.87	1,201,936.00	1,251,936.00	77.3%	967,310.41	1,190,236.00	1,190,236.00
5	810	000	NYS EMPLOYEES RETIREMENT	537,916.75	651,715.00	651,715.00	83.4%	543,385.63	693,161.00	693,161.00
5	830	000	SOCIAL SECURITY	280,696.17	303,843.00	303,843.00	79.6%	241,886.95	307,731.00	307,731.00
5	840	000	WORKERS' COMPENSATION	165,442.00	184,207.00	184,207.00	91.6%	168,762.00	211,765.00	211,765.00
5	850	000	UNEMPLOYMENT INSURANCE	-7,022.92	0.00	0.00	0.0%	1,865.78	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	962,672.61	975,200.00	975,200.00	95.3%	929,614.89	1,188,743.00	1,188,743.00
			* TOTAL EMPLOYEE BENEFITS	1,939,704.61	2,114,965.00	2,114,965.00	89.2%	1,885,515.25	2,401,400.00	2,401,400.00
A		**315000**	**TOTAL APPROPRIATIONS**	**6,881,791.58**	**7,302,546.00**	**7,352,546.00**	**83.6%**	**6,149,308.78**	**7,626,882.00**	**7,626,882.00**
4	158	0000	RESTITUTION	723.79	0.00	0.00	0.0%	5,944.15	0.00	0.00
4	158	9300	OTHER PS-SS INTERCEPT	13,950.00	8,000.00	8,000.00	267.5%	21,400.00	8,000.00	8,000.00
4	226	0000	POLICE SERVICES-OTHER GOV	4,139.04	3,000.00	3,000.00	136.7%	4,101.35	3,000.00	3,000.00
4	226	4000	JAIL FACILITIES-NON FED	38,850.00	75,000.00	75,000.00	29.8%	22,350.00	75,000.00	75,000.00
4	226	4400	LODGING-FEDERAL PRISONERS	1,501,647.00	1,692,500.00	1,692,500.00	66.4%	1,122,968.00	1,692,500.00	1,692,500.00
4	230	0500	TRANSPORTATION-FED GOVT	60,909.54	80,000.00	80,000.00	67.7%	54,148.38	80,000.00	80,000.00
4	245	0100	TELEPHONE COMMISSION	80,956.36	85,000.00	85,000.00	89.4%	75,995.51	85,000.00	85,000.00
4	261	0000	FINES AND FORFEITED BAIL	3,637.36	0.00	0.00	0.0%	5,314.36	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	3,080.92	0.00	0.00	0.0%	12,019.65	0.00	0.00
4	438	9350	SHERIFFS NUTRITION PROG	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00	15,000.00
4	438	9500	JUSTICE BENEFITS #16.606	-86.02	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	1,707,807.99	1,958,500.00	1,958,500.00	67.6%	1,324,241.40	1,958,500.00	1,958,500.00
A		**315000**	**TOTAL REVENUES**	**1,707,807.99**	**1,958,500.00**	**1,958,500.00**	**67.6%**	**1,324,241.40**	**1,958,500.00**	**1,958,500.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	315000	JAIL							
A	**315000**	**COUNTY COST**	**5,173,983.59**	**5,344,046.00**	**5,394,046.00**	**89.5%**	**4,825,067.38**	**5,668,382.00**	**5,668,382.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		331100	TRAFFIC SAFETY GRANTS							
5	190	0000	OVERTIME	13,371.30	0.00	9,500.00	78.5%	7,458.57	0.00	0.00
			* TOTAL PERSONAL SERVICES	13,371.30	0.00	9,500.00	78.5%	7,458.57	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	2,864.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	2,864.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	416	000	SUPPLIES & MATERIALS	1,511.00	0.00	3,170.00	96.7%	3,065.00	0.00	0.00
5	437	330	CHILDREN SAFETY PROGRAMS	7,353.45	0.00	9,700.00	64.2%	6,225.15	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	8,864.45	0.00	12,870.00	72.2%	9,290.15	0.00	0.00
A		**331100**	**TOTAL APPROPRIATIONS**	**25,099.75**	**0.00**	**22,370.00**	**74.9%**	**16,748.72**	**0.00**	**0.00**
4	358	9200	OTHER TRANS-BIKE SAFETY	1,511.00	0.00	3,170.00	0.0%	0.00	0.00	0.00
4	458	9300	TRAFFIC SAFETY GRANT	23,935.25	0.00	19,200.00	6.3%	-1,200.00	0.00	0.00
			* SUBTOTAL REVENUES	25,446.25	0.00	22,370.00	5.4%	-1,200.00	0.00	0.00
A		**331100**	**TOTAL REVENUES**	**25,446.25**	**0.00**	**22,370.00**	**5.4%**	**-1,200.00**	**0.00**	**0.00**
A		**331100**	**COUNTY COST**	**-346.50**	**0.00**	**0.00**	**0.0%**	**17,948.72**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	331500		STOP DWI							
5	110	0000	SALARIES & WAGES	0.00	5,000.00	0.00	0.0%	0.00	0.00	0.00
5	190	0000	OVERTIME	0.00	0.00	5,000.00	82.5%	4,123.54	0.00	0.00
			* TOTAL PERSONAL SERVICES	0.00	5,000.00	5,000.00	82.5%	4,123.54	0.00	0.00
5	290	000	MACH & EQUIP - MAJOR	15,000.00	15,000.00	15,000.00	33.3%	5,000.00	15,000.00	15,000.00
5	298	000	MACH & EQUIP - MINOR	1,595.00	7,000.00	7,000.00	0.0%	0.00	7,000.00	7,000.00
			* TOTAL EQUIPMENT	16,595.00	22,000.00	22,000.00	22.7%	5,000.00	22,000.00	22,000.00
5	402	990	TELEPHONE - CHARGEBACKS	278.93	464.00	464.00	63.1%	292.54	460.00	460.00
5	403	800	COPYING	350.00	350.00	350.00	100.0%	350.00	350.00	350.00
5	405	100	POSTAGE	198.16	250.00	250.00	45.8%	114.54	250.00	250.00
5	406	000	OFFICE SUPPLIES	218.16	250.00	250.00	37.7%	94.14	250.00	250.00
5	407	200	TRAINING & CONFERENCES	355.42	2,500.00	2,500.00	5.7%	141.77	2,500.00	2,500.00
5	416	100	OPERATING SUPPLIES	1,920.13	5,000.00	5,000.00	36.7%	1,835.52	5,000.00	5,000.00
5	419	310	PUBLIC INFO & EDUCATION	20,074.66	20,000.00	22,500.00	63.5%	14,290.00	27,500.00	27,500.00
5	424	100	ENFORCEMENT	14,389.40	56,500.00	44,000.00	59.8%	26,303.67	46,954.00	46,954.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	430	310	TOWN FEES (DWI)	3,303.25	6,000.00	12,000.00	39.3%	4,714.75	10,000.00	10,000.00
5	450	000	OPERATION OF VEHICLES	0.00	2,000.00	1,000.00	7.5%	74.90	1,000.00	1,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	7,671.35	4,850.00	9,850.00	65.4%	6,438.22	5,390.00	5,390.00
			* TOTAL CONTRACTUAL EXPENSES	48,759.46	99,164.00	99,164.00	55.1%	54,650.05	100,654.00	100,654.00
A	**331500**		**TOTAL APPROPRIATIONS**	**65,354.46**	**126,164.00**	**126,164.00**	**50.5%**	**63,773.59**	**122,654.00**	**122,654.00**
4	168	9000	OTHER FEES	3,190.00	0.00	0.00	0.0%	2,940.00	0.00	0.00
4	261	5000	STOP DWI FINES	30,399.98	130,164.00	130,164.00	133.3%	173,545.96	130,164.00	130,164.00
			* SUBTOTAL REVENUES	33,589.98	130,164.00	130,164.00	135.6%	176,485.96	130,164.00	130,164.00
A	**331500**		**TOTAL REVENUES**	**33,589.98**	**130,164.00**	**130,164.00**	**135.6%**	**176,485.96**	**130,164.00**	**130,164.00**
A	**331500**		**COUNTY COST**	**31,764.48**	**-4,000.00**	**-4,000.00**	**2817.8%**	**-112,712.37**	**-7,510.00**	**-7,510.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
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	39,000.00
			* TOTAL CONTRACTUAL EXPENSES	39,000.00	39,000.00	39,000.00	100.0%	39,000.00	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**	**39,000.00**
4	275	5000	ENDOWMENT AND TRUST FUNDS	5,046.55	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	5,046.55	0.00	0.00	0.0%	0.00	0.00	0.00
A		**352000**	**TOTAL REVENUES**	**5,046.55**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
A		**352000**	**COUNTY COST**	**33,953.45**	**39,000.00**	**39,000.00**	**100.0%**	**39,000.00**	**39,000.00**	**39,000.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		364000	EMERGENCY MANAGEMENT							
5	110	0000	SALARIES & WAGES	189,062.11	190,440.00	190,440.00	86.8%	165,328.54	180,423.00	180,423.00
5	140	0000	MEALS (TAXABLE)	164.91	0.00	300.00	69.3%	207.91	0.00	0.00
5	190	0000	OVERTIME	2,940.32	3,000.00	3,000.00	102.0%	3,059.58	3,000.00	3,000.00
			* TOTAL PERSONAL SERVICES	192,167.34	193,440.00	193,740.00	87.0%	168,596.03	183,423.00	183,423.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	5,000.00	5,000.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	7,350.00	7,350.00
5	402	250	INTERNET	972.19	0.00	940.00	91.7%	861.52	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	10,516.47	13,351.00	12,411.00	90.5%	11,231.69	13,351.00	13,351.00
5	403	800	COPYING	758.04	700.00	700.00	62.9%	440.38	700.00	700.00
5	404	100	MEMBERSHIP, DUES, LICENSE	1,312.00	1,000.00	1,420.00	98.4%	1,397.00	1,000.00	1,000.00
5	405	100	POSTAGE	1,270.66	1,000.00	1,000.00	103.9%	1,038.89	1,000.00	1,000.00
5	406	000	OFFICE SUPPLIES	1,188.52	1,100.00	1,100.00	47.5%	522.82	1,100.00	1,100.00
5	407	100	BOOKS & SUBSCRIPTIONS	916.80	300.00	550.00	99.7%	548.48	300.00	300.00
5	407	200	TRAINING & CONFERENCES	2,497.01	1,800.00	815.00	99.9%	814.00	1,800.00	1,800.00
5	407	370	FIREFIGHTER/EMS TRAINING	887.44	2,000.00	1,100.00	0.0%	0.00	2,000.00	2,000.00
5	408	200	SOFTWARE	210.66	250.00	250.00	55.1%	137.72	250.00	250.00
5	410	100	INSURANCE	3,196.45	3,255.00	3,255.00	80.2%	2,611.29	3,255.00	3,255.00
5	412	970	MAINTENANCE IN LIEU/RENT	52,418.00	64,103.00	64,103.00	91.7%	58,762.00	64,103.00	64,103.00
5	416	100	OPERATING SUPPLIES	469.05	1,000.00	600.00	37.2%	223.02	1,000.00	1,000.00
5	419	310	PUBLIC INFO & EDUCATION	240.00	100.00	250.00	96.0%	240.00	100.00	100.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,790.35	2,500.00	1,750.00	95.2%	1,665.65	2,500.00	2,500.00
5	427	300	RADIO MAINTENANCE	150.36	800.00	0.00	0.0%	0.00	800.00	800.00
5	434	300	HAZ-MAT CLEAN-UP	3,677.38	1,500.00	3,250.00	100.0%	3,250.00	1,500.00	1,500.00
5	444	340	FLOOD WARNING SUPPORT	8,000.00	8,000.00	8,400.00	100.0%	8,400.00	8,000.00	8,000.00
5	450	000	OPERATION OF VEHICLES	761.68	3,000.00	1,500.00	65.5%	981.94	3,000.00	3,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	7,959.65	5,000.00	9,000.00	80.5%	7,240.49	5,000.00	5,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	679.58	750.00	495.35	79.1%	391.79	750.00	750.00
5	472	103	ARSON INVESTIGATOR EXP	1,643.03	1,950.00	769.65	67.7%	521.02	1,950.00	1,950.00
5	479	100	VOL TRAVEL & OTHER EXP	5,566.09	3,000.00	2,900.00	92.0%	2,668.32	3,000.00	3,000.00
5	479	400	VOLUNTEER SUPPLIES	684.56	700.00	300.00	0.0%	0.00	700.00	700.00
			* TOTAL CONTRACTUAL EXPENSES	108,765.97	117,159.00	116,859.00	89.0%	103,948.02	117,159.00	117,159.00
5	810	000	NYS EMPLOYEES RETIREMENT	28,368.31	33,495.48	33,495.48	89.5%	29,983.55	32,438.00	32,438.00
5	830	000	SOCIAL SECURITY	14,008.55	14,875.00	14,875.00	83.5%	12,420.99	14,032.00	14,032.00
5	840	000	WORKERS' COMPENSATION	7,994.00	8,968.00	8,968.00	96.3%	8,635.00	12,650.00	12,650.00
5	850	000	UNEMPLOYMENT INSURANCE	1,196.46	0.00	0.00	0.0%	0.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	59,002.66	59,039.28	59,039.28	79.1%	46,687.60	63,925.00	63,925.00
			* TOTAL EMPLOYEE BENEFITS	110,569.98	116,377.76	116,377.76	84.0%	97,727.14	123,045.00	123,045.00
A		**364000**	**TOTAL APPROPRIATIONS**	**411,503.29**	**427,326.76**	**427,326.76**	**86.6%**	**370,271.19**	**430,977.00**	**430,977.00**
4	158	0000	RESTITUTION	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	364000		EMERGENCY MANAGEMENT							
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	43.58	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	45.83	0.00	0.00	0.0%	0.00	0.00	0.00
4	308	9300	STATE AID-LEGISLATIVE GRN	0.00	0.00	0.00	0.0%	6,923.00	0.00	0.00
4	430	5000	LEMPG - #97.036	24,468.36	39,000.00	39,000.00	0.0%	0.00	39,000.00	39,000.00
			* SUBTOTAL REVENUES	24,514.19	41,000.00	41,000.00	17.0%	6,966.58	41,000.00	41,000.00
A	**364000**		**TOTAL REVENUES**	**24,514.19**	**41,000.00**	**41,000.00**	**17.0%**	**6,966.58**	**41,000.00**	**41,000.00**
A	**364000**		**COUNTY COST**	**386,989.10**	**386,326.76**	**386,326.76**	**94.0%**	**363,304.61**	**389,977.00**	**389,977.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		364100	EMERGENCY COMMUNICATION							
5	110	0000	SALARIES & WAGES	49,671.01	49,671.00	49,671.00	84.6%	42,029.27	49,671.00	49,671.00
5	190	0000	OVERTIME	496.71	600.00	600.00	116.8%	700.50	600.00	600.00
			* TOTAL PERSONAL SERVICES	50,167.72	50,271.00	50,271.00	85.0%	42,729.77	50,271.00	50,271.00
5	402	210	TELEPHONE - DATA LINE	2,526.23	2,500.00	2,500.00	108.0%	2,699.28	2,500.00	2,500.00
5	402	240	CELLULAR PHONE-CHRG BACK	1,844.44	2,000.00	2,000.00	93.0%	1,860.67	2,000.00	2,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	500.00	0.00	0.0%	0.00	500.00	500.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	0.00	0.0%	0.00	500.00	500.00
5	408	200	SOFTWARE	0.00	350.00	0.00	0.0%	0.00	350.00	350.00
5	410	100	INSURANCE	0.00	87.00	87.00	0.0%	0.00	87.00	87.00
5	411	200	ELECTRICITY	18,011.96	19,000.00	19,000.00	86.0%	16,339.81	19,000.00	19,000.00
5	412	400	TOWER RENTAL	6,973.64	8,000.00	7,300.00	24.9%	1,817.00	8,000.00	8,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	5,525.51	5,000.00	5,700.00	99.9%	5,693.84	5,000.00	5,000.00
5	427	300	RADIO MAINTENANCE	99,108.36	96,000.00	94,700.00	98.6%	93,414.64	96,000.00	96,000.00
5	427	350	COMMUNICATION SYS MAINT	16,362.25	17,000.00	17,000.00	96.3%	16,372.60	17,000.00	17,000.00
5	450	000	OPERATION OF VEHICLES	904.81	1,000.00	1,900.00	65.3%	1,240.42	1,000.00	1,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	7,231.48	4,000.00	6,000.00	101.3%	6,076.47	4,000.00	4,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	0.00	0.0%	0.00	150.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	158,488.68	156,187.00	156,187.00	93.2%	145,514.73	156,187.00	156,187.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,400.62	8,740.00	8,740.00	86.9%	7,594.86	9,973.00	9,973.00
5	830	000	SOCIAL SECURITY	3,658.16	3,845.00	3,845.00	81.0%	3,114.42	3,846.00	3,846.00
5	840	000	WORKERS' COMPENSATION	2,117.00	2,319.00	2,319.00	97.2%	2,255.00	2,769.00	2,769.00
5	860	000	GROUP MEDICAL INSURANCE	14,181.84	14,182.00	14,182.00	91.7%	13,000.02	16,278.00	16,278.00
			* TOTAL EMPLOYEE BENEFITS	27,357.62	29,086.00	29,086.00	89.3%	25,964.30	32,866.00	32,866.00
A		**364100**	**TOTAL APPROPRIATIONS**	**236,014.02**	**235,544.00**	**235,544.00**	**90.9%**	**214,208.80**	**239,324.00**	**239,324.00**
A		**364100**	**COUNTY COST**	**236,014.02**	**235,544.00**	**235,544.00**	**90.9%**	**214,208.80**	**239,324.00**	**239,324.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		364200	EMO - GRANTS							
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	6,500.00	38.7%	2,515.50	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	6,500.00	38.7%	2,515.50	0.00	0.00
5	406	000	OFFICE SUPPLIES	0.00	0.00	250.00	0.0%	0.00	0.00	0.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	1,000.00	0.0%	0.00	0.00	0.00
5	419	310	PUBLIC INFO & EDUCATION	0.00	0.00	5,000.00	0.0%	0.00	0.00	0.00
5	433	500	REGIONAL EXERCISE GRANT	32,000.00	0.00	5,587.85	100.0%	5,587.85	0.00	0.00
5	444	150	CONTRACTED LABOR	0.00	0.00	6,500.00	0.0%	0.00	0.00	0.00
5	479	100	VOL TRAVEL & OTHER EXP	0.00	0.00	1,000.00	0.0%	0.00	0.00	0.00
5	479	400	VOLUNTEER SUPPLIES	0.00	0.00	350.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	32,000.00	0.00	19,687.85	28.4%	5,587.85	0.00	0.00
A		**364200**	**TOTAL APPROPRIATIONS**	**32,000.00**	**0.00**	**26,187.85**	**30.9%**	**8,103.35**	**0.00**	**0.00**
4	338	9000	OTHER PUBLIC SAFETY AID	33,572.15	0.00	5,587.85	100.0%	5,587.85	0.00	0.00
4	438	9600	CITIZENS CORPS GNT 97.053	3,816.51	0.00	20,600.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	37,388.66	0.00	26,187.85	21.3%	5,587.85	0.00	0.00
A		**364200**	**TOTAL REVENUES**	**37,388.66**	**0.00**	**26,187.85**	**21.3%**	**5,587.85**	**0.00**	**0.00**
A		**364200**	**COUNTY COST**	**-5,388.66**	**0.00**	**0.00**	**0.0%**	**2,515.50**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		364500	HOMELAND SECURITY							
5	290	000	MACH & EQUIP - MAJOR	7,082.02	0.00	72,731.03	12.9%	9,406.05	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	47,766.48	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	7,082.02	0.00	120,497.51	7.8%	9,406.05	0.00	0.00
5	402	240	CELLULAR PHONE-CHRG BACK	3,244.00	0.00	3,000.00	100.0%	3,000.00	0.00	0.00
5	407	100	BOOKS & SUBSCRIPTIONS	21,000.00	0.00	2,000.00	0.0%	0.00	0.00	0.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	10,000.00	0.0%	0.00	0.00	0.00
5	407	350	CERT TRAINING	0.00	0.00	2,000.00	0.0%	0.00	0.00	0.00
5	408	200	SOFTWARE	1,770.09	0.00	8,000.91	17.6%	1,406.00	0.00	0.00
5	416	100	OPERATING SUPPLIES	1,261.00	0.00	232.83	0.0%	0.00	0.00	0.00
5	444	150	CONTRACTED LABOR	0.00	0.00	23,783.33	2.9%	689.80	0.00	0.00
5	479	300	VOLUNTEER TRAINING	0.00	0.00	3,556.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	27,275.09	0.00	52,573.07	9.7%	5,095.80	0.00	0.00
A		**364500**	**TOTAL APPROPRIATIONS**	**34,357.11**	**0.00**	**173,070.58**	**8.4%**	**14,501.85**	**0.00**	**0.00**
4	430	6000	HOMELAND SECURITY #97.036	666.26	0.00	0.00	0.0%	0.00	0.00	0.00
4	430	6100	HOMELAND SECURITY #97.067	0.00	0.00	102,055.00	0.0%	0.00	0.00	0.00
4	430	6200	TERRORISM PREVENT 97.074	30,257.11	0.00	122,015.58	6.3%	-7,667.90	0.00	0.00
			* SUBTOTAL REVENUES	30,923.37	0.00	224,070.58	3.4%	-7,667.90	0.00	0.00
A		**364500**	**TOTAL REVENUES**	**30,923.37**	**0.00**	**224,070.58**	**3.4%**	**-7,667.90**	**0.00**	**0.00**
A		**364500**	**COUNTY COST**	**3,433.74**	**0.00**	**-51,000.00**	**43.5%**	**22,169.75**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		401000	PUBLIC HEALTH NURSES							
5	110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	0.00	707,698.00	707,698.00
5	110	0001	MANAGEMENT & SUPERVISION	191,583.35	296,640.00	296,640.00	43.1%	127,920.41	0.00	0.00
5	110	0003	REGISTERED NURSES	207,733.93	707,111.00	707,111.00	14.0%	99,083.28	0.00	0.00
5	110	0004	LICENSED PRACTICAL NURSE	0.00	71,628.00	71,628.00	0.0%	0.00	0.00	0.00
5	110	0005	AIDES & ASSISTANTS	57,449.89	0.00	0.00	0.0%	0.00	0.00	0.00
5	110	0006	CLERICAL	444,678.95	509,912.00	509,912.00	77.3%	394,170.24	0.00	0.00
5	110	0008	PUBLIC HEALTH COORDINATOR	61,275.28	61,460.00	61,460.00	86.4%	53,104.43	0.00	0.00
5	110	0009	EDUCATION & OTHER TECH	52,341.19	53,159.00	53,159.00	84.6%	44,980.71	0.00	0.00
5	110	0010	MEDICAL SOCIAL WORKER	602.54	5,000.00	5,000.00	14.5%	723.09	0.00	0.00
5	140	0000	MEALS (TAXABLE)	71.71	1,000.00	1,000.00	4.9%	49.27	1,000.00	1,000.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	205.35	1,725.00	1,725.00	11.6%	200.65	675.00	675.00
5	180	0003	TEMPORARY HIRE - RN	14,009.17	37,386.00	37,386.00	18.3%	6,851.23	13,352.00	13,352.00
5	190	0001	OVERTIME - MGMT & SUPRV	14,000.07	14,065.00	14,065.00	49.7%	6,984.27	0.00	0.00
5	190	0003	OVERTIME - RN	18,103.34	30,000.00	30,000.00	21.8%	6,547.03	9,314.00	9,314.00
5	190	0005	OVERTIME - AIDES & ORDERL	1,020.33	0.00	0.00	0.0%	0.00	0.00	0.00
5	190	0006	OVERTIME - CLERICAL	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	190	0008	OVERTIME - PHN COORDINATO	4,049.85	4,600.00	4,600.00	63.0%	2,897.92	4,748.00	4,748.00
5	190	0009	OVERTIME - HEALTH EDUCATE	334.46	500.00	500.00	0.0%	0.00	500.00	500.00
			* TOTAL PERSONAL SERVICES	1,067,459.41	1,794,686.00	1,794,686.00	41.4%	743,512.53	737,787.00	737,787.00
5	290	000	MACH & EQUIP - MAJOR	0.00	18,000.00	18,000.00	0.0%	0.00	0.00	0.00
5	290	020	COMPUTER EQUIPMENT <$5000	4,950.75	15,250.00	15,250.00	0.0%	0.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	4,950.75	33,600.00	33,600.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	768.10	700.00	700.00	89.9%	629.09	800.00	800.00
5	402	250	INTERNET	631.76	760.00	760.00	46.0%	349.69	760.00	760.00
5	402	990	TELEPHONE - CHARGEBACKS	21,095.04	34,714.00	34,714.00	61.0%	21,160.42	24,550.00	24,550.00
5	402	995	TELEPHONE - DIRECTLY PAID	0.00	0.00	0.00	0.0%	0.00	1,450.00	1,450.00
5	403	100	PRINTING	4,571.53	4,800.00	4,590.00	21.8%	1,000.53	5,000.00	5,000.00
5	403	800	COPYING	8,431.61	6,000.00	6,000.00	104.2%	6,249.12	6,000.00	6,000.00
5	403	900	RECORDS MGMT & STORAGE	4,530.95	9,000.00	9,000.00	12.0%	1,081.51	9,000.00	9,000.00
5	404	100	MEMBERSHIP, DUES, LICENSE	1,628.50	2,000.00	2,000.00	83.5%	1,669.50	2,000.00	2,000.00
5	405	100	POSTAGE	5,623.85	10,000.00	10,000.00	46.3%	4,628.25	10,000.00	10,000.00
5	406	000	OFFICE SUPPLIES	10,417.40	9,700.00	9,700.00	47.8%	4,639.57	9,700.00	9,700.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,515.91	1,500.00	1,500.00	0.0%	0.00	1,500.00	1,500.00
5	407	200	TRAINING & CONFERENCES	950.25	3,000.00	3,000.00	13.0%	389.00	3,000.00	3,000.00
5	408	200	SOFTWARE	707.73	0.00	0.00	0.0%	0.00	0.00	0.00
5	408	210	SOFTWARE MAINTENANCE	24,498.69	28,000.00	28,000.00	75.9%	21,250.17	30,000.00	30,000.00
5	408	900	DATA PROCESSING SER CHGBK	20,505.75	50,000.00	50,000.00	33.4%	16,692.25	50,000.00	50,000.00
5	410	100	INSURANCE	31,486.37	33,000.00	33,000.00	95.4%	31,465.53	33,000.00	33,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	102,493.09	132,250.00	132,250.00	90.6%	119,807.90	132,250.00	132,250.00
5	419	100	ADVERTISING	2,752.24	1,500.00	1,500.00	77.5%	1,161.98	1,500.00	1,500.00
5	419	300	PUBLIC AWARENESS	310.94	560.00	560.00	19.3%	107.88	560.00	560.00

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		401000	PUBLIC HEALTH NURSES							
5	419	320	EDUCATION MATERIALS	335.10	600.00	600.00	55.1%	330.38	600.00	600.00
5	420	100	MEDICAL SUPPLIES	8,047.59	9,000.00	9,000.00	41.2%	3,706.79	9,000.00	9,000.00
5	420	110	MED SUPPLIES NON-ROUTINE	14,656.35	15,000.00	15,000.00	93.5%	14,026.64	15,000.00	15,000.00
5	420	400	LPN / RN	0.00	0.00	0.00	0.0%	0.00	174,000.00	174,000.00
5	420	410	LPN / RN - MILEAGE	0.00	0.00	0.00	0.0%	0.00	5,000.00	5,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	48,662.72	56,000.00	56,000.00	95.3%	53,370.00	49,370.00	49,370.00
5	421	120	MANAGERIAL CONSULTANT	67,411.51	92,103.00	92,103.00	71.9%	66,196.76	78,780.00	78,780.00
5	427	200	OFFICE EQUIP MAINTENANCE	521.38	1,000.00	1,000.00	12.4%	124.15	1,300.00	1,300.00
5	427	400	NURSING EQUIP MAINTENANCE	0.00	400.00	400.00	0.0%	0.00	400.00	400.00
5	444	150	CONTRACTED LABOR	18,344.46	20,000.00	20,000.00	0.0%	0.00	0.00	0.00
5	444	185	MONROE CO MEDICAL EXAMINR	86,096.22	0.00	0.00	0.0%	0.00	0.00	0.00
5	450	000	OPERATION OF VEHICLES	1,768.47	1,500.00	1,500.00	13.0%	194.72	1,500.00	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,224.01	5,000.00	5,000.00	37.6%	1,879.19	6,000.00	6,000.00
5	450	999	MOTOR POOL CHARGEBACKS	592.25	750.00	750.00	101.7%	762.50	1,000.00	1,000.00
5	471	001	MGMT-SUPERVISOR MILEAGE	277.65	750.00	750.00	17.7%	133.00	500.00	500.00
5	471	003	NURSES MILEAGE	8,504.55	30,000.00	30,000.00	2.3%	677.70	5,000.00	5,000.00
5	471	005	HOME HEALTH AIDES MILEAGE	6,183.45	0.00	0.00	0.0%	0.00	0.00	0.00
5	471	006	CLERICAL STAFF MILEAGE	128.25	300.00	300.00	6.0%	18.00	300.00	300.00
5	471	008	COMM DISEASE INV MILEAGE	115.20	500.00	500.00	24.0%	120.15	500.00	500.00
5	471	009	PHN EDUCATOR MILEAGE	0.00	200.00	200.00	27.0%	54.00	200.00	200.00
5	471	100	MED SOCIAL WORKER MILEAGE	99.00	200.00	200.00	61.9%	123.75	0.00	0.00
5	473	003	NURSES UNIFORMS	1,400.80	0.00	0.00	0.0%	0.00	0.00	0.00
5	473	005	HOME HLTH AIDES UNIFORMS	70.25	0.00	0.00	0.0%	0.00	0.00	0.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	477	100	EMPLOYEE RECOGNITION	667.52	500.00	500.00	0.0%	0.00	500.00	500.00
5	477	110	EMPLOYEE WELLNESS PROG	1,117.94	1,500.00	1,500.00	70.7%	1,060.95	1,500.00	1,500.00
5	477	400	PHYSICALS - CO EMPLOYEES	0.00	500.00	500.00	9.6%	48.00	300.00	300.00
5	479	100	VOL TRAVEL & OTHER EXP	167.36	250.00	250.00	39.3%	98.34	250.00	250.00
5	499	000	OTHER EXPENSES	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	499	900	PURCHASING CARD LIMITS	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	513,311.74	564,787.00	564,577.00	66.5%	375,207.41	673,320.00	673,320.00
5	810	000	NYS EMPLOYEES RETIREMENT	165,550.47	220,200.00	220,200.00	60.6%	133,496.96	147,346.00	147,346.00
5	830	000	SOCIAL SECURITY	78,562.29	137,143.00	137,143.00	40.0%	54,865.30	61,871.00	61,871.00
5	840	000	WORKERS' COMPENSATION	101,553.00	82,688.00	82,688.00	58.1%	48,015.00	53,073.00	53,073.00
5	850	000	UNEMPLOYMENT INSURANCE	510.80	0.00	0.00	0.0%	15,413.91	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	273,568.31	323,900.00	323,900.00	63.4%	205,409.89	245,502.00	245,502.00
			* TOTAL EMPLOYEE BENEFITS	619,744.87	763,931.00	763,931.00	59.8%	457,201.06	507,792.00	507,792.00
A		**401000**	**TOTAL APPROPRIATIONS**	**2,205,466.77**	**3,157,004.00**	**3,156,794.00**	**49.9%**	**1,575,921.00**	**1,919,249.00**	**1,919,249.00**
4	161	0000	HOME NURSING CHARGES	1,302,071.98	2,539,400.00	2,539,400.00	64.6%	1,639,873.46	1,270,000.00	1,270,000.00
4	266	5000	SALE OF EQUIPMENT	0.00	8,400.00	8,400.00	101.2%	8,500.00	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	932.50	0.00	0.00	0.0%	104.56	0.00	0.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		401000	PUBLIC HEALTH NURSES							
4	270	5000	GIFTS AND DONATIONS	310.00	0.00	0.00	0.0%	475.00	0.00	0.00
4	340	1000	PUBLIC HEALTH STATE AID	506,750.70	386,982.00	386,982.00	0.0%	26.91	386,982.00	386,982.00
			* SUBTOTAL REVENUES	1,810,065.18	2,934,782.00	2,934,782.00	56.2%	1,648,979.93	1,656,982.00	1,656,982.00
A		**401000**	**TOTAL REVENUES**	**1,810,065.18**	**2,934,782.00**	**2,934,782.00**	**56.2%**	**1,648,979.93**	**1,656,982.00**	**1,656,982.00**
A		**401000**	**COUNTY COST**	**395,401.59**	**222,222.00**	**222,012.00**	**32.9%**	**-73,058.93**	**262,267.00**	**262,267.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		401100	SPECIAL CHILDRENS SERVICE							
5	110	0000	SALARIES & WAGES	323,420.91	330,815.00	330,815.00	72.7%	240,567.20	287,279.00	287,279.00
5	180	0000	TEMPORARY HIRE	0.00	1,000.00	1,000.00	113.8%	1,137.52	1,000.00	1,000.00
5	190	0000	OVERTIME	368.71	500.00	500.00	89.5%	447.38	500.00	500.00
			* TOTAL PERSONAL SERVICES	323,789.62	332,315.00	332,315.00	72.9%	242,152.10	288,779.00	288,779.00
5	290	020	COMPUTER EQUIPMENT <$5000	68.49	2,550.00	2,550.00	0.0%	0.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	68.49	2,900.00	2,900.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	668.83	1,050.00	1,050.00	53.3%	559.86	1,050.00	1,050.00
5	402	990	TELEPHONE - CHARGEBACKS	2,800.80	4,807.00	4,807.00	60.3%	2,899.07	4,807.00	4,807.00
5	403	100	PRINTING	4,859.45	0.00	0.00	0.0%	0.00	0.00	0.00
5	403	800	COPYING	2,135.91	2,300.00	2,300.00	63.9%	1,469.62	2,300.00	2,300.00
5	403	900	RECORDS MGMT & STORAGE	1,792.00	3,400.00	3,400.00	12.1%	411.34	3,400.00	3,400.00
5	405	100	POSTAGE	2,569.16	4,000.00	4,000.00	45.6%	1,824.38	4,000.00	4,000.00
5	406	000	OFFICE SUPPLIES	1,529.97	1,500.00	1,500.00	83.3%	1,249.84	1,500.00	1,500.00
5	407	200	TRAINING & CONFERENCES	1,173.56	1,100.00	1,100.00	0.0%	0.00	1,100.00	1,100.00
5	408	210	SOFTWARE MAINTENANCE	6,975.00	8,500.00	8,500.00	70.0%	5,947.00	8,500.00	8,500.00
5	408	900	DATA PROCESSING SER CHGBK	451.50	5,000.00	5,000.00	0.6%	30.50	5,000.00	5,000.00
5	410	100	INSURANCE	905.23	900.00	900.00	66.9%	601.67	1,000.00	1,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	38,680.00	49,305.00	49,305.00	91.7%	45,199.00	41,305.00	41,305.00
5	416	200	PROGRAM SUPPLIES	375.21	700.00	700.00	8.4%	58.80	700.00	700.00
5	421	100	CONSULTANTS-PROFESSIONALS	4,726.11	0.00	0.00	0.0%	0.00	0.00	0.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	450	999	MOTOR POOL CHARGEBACKS	3,605.00	4,000.00	4,000.00	64.7%	2,586.00	4,000.00	4,000.00
5	471	000	EMPLOYEE MILEAGE	334.35	1,200.00	1,200.00	32.7%	391.95	1,200.00	1,200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	300.00	300.00	10.5%	31.50	300.00	300.00
5	499	000	OTHER EXPENSES	468.64	600.00	600.00	42.6%	255.65	600.00	600.00
			* TOTAL CONTRACTUAL EXPENSES	74,050.72	88,862.00	88,862.00	71.5%	63,516.18	80,962.00	80,962.00
5	810	000	NYS EMPLOYEES RETIREMENT	48,523.99	57,033.00	57,033.00	76.1%	43,425.29	52,822.00	52,822.00
5	830	000	SOCIAL SECURITY	24,258.93	25,424.00	25,424.00	71.3%	18,124.30	22,484.00	22,484.00
5	840	000	WORKERS' COMPENSATION	14,829.00	17,555.00	17,555.00	82.9%	14,553.00	17,070.00	17,070.00
5	860	000	GROUP MEDICAL INSURANCE	92,188.18	93,197.00	93,197.00	84.0%	78,291.23	110,472.00	110,472.00
			* TOTAL EMPLOYEE BENEFITS	179,800.10	193,209.00	193,209.00	79.9%	154,393.82	202,848.00	202,848.00
A		**401100**	**TOTAL APPROPRIATIONS**	**577,708.93**	**617,286.00**	**617,286.00**	**74.5%**	**460,062.10**	**572,939.00**	**572,939.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	30.00	100.00	100.00	20.0%	20.00	100.00	100.00
4	327	7000	ED-HANDICAPPED CHILDREN	38,850.00	38,025.00	38,025.00	116.0%	44,100.00	38,025.00	38,025.00
4	340	1100	SCS ADMIN - (DOH)	43,377.88	26,925.00	26,925.00	0.0%	0.00	16,200.00	16,200.00
4	340	1115	NYSDOH SCS COLA	3,321.63	0.00	0.00	0.0%	0.00	0.00	0.00
4	440	1800	MAT/CH-HLTH BLOCK-#93.994	17,039.16	19,550.00	19,550.00	79.9%	15,619.50	19,550.00	19,550.00
4	445	1000	EARLY INTERV-#84.181A	64,762.07	63,979.00	63,979.00	73.3%	46,862.25	40,000.00	40,000.00
4	460	0801	ARRA EARLY INTERV 84.393	10,823.12	0.00	0.00	0.0%	0.00	0.00	0.00
4	461	0778	MEDICAL ASST ADM-93.778	61,477.58	110,000.00	110,000.00	45.7%	50,270.02	105,000.00	105,000.00

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	401100	SPECIAL CHILDRENS SERVICE							
		* SUBTOTAL REVENUES	239,681.44	258,579.00	258,579.00	60.7%	156,871.77	218,875.00	218,875.00
A	**401100**	**TOTAL REVENUES**	**239,681.44**	**258,579.00**	**258,579.00**	**60.7%**	**156,871.77**	**218,875.00**	**218,875.00**
A	**401100**	**COUNTY COST**	**338,027.49**	**358,707.00**	**358,707.00**	**84.5%**	**303,190.33**	**354,064.00**	**354,064.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		401200	HOME CARE PROGRAM							
5	404	100	MEMBERSHIP, DUES, LICENSE	0.00	0.00	2,523.00	79.3%	2,000.00	0.00	0.00
5	420	400	LPN / RN	762,806.52	800,794.00	800,794.00	59.5%	476,504.71	1,400,000.00	1,400,000.00
5	420	410	LPN / RN - MILEAGE	24,128.31	35,000.00	32,477.00	38.6%	12,528.42	0.00	0.00
5	420	600	HOME HEALTH AIDES	98,384.93	250,000.00	214,250.00	42.3%	90,567.83	200,000.00	200,000.00
5	420	710	OCCUPATIONAL THERAPY CONT	17,563.25	30,000.00	30,000.00	80.5%	24,148.76	30,000.00	30,000.00
5	420	720	SPEECH THERAPY	8,791.60	10,000.00	10,000.00	46.0%	4,600.00	10,000.00	10,000.00
5	420	730	PHYSICAL THERAPY CONTRACT	356,880.09	325,000.00	325,000.00	74.2%	241,209.50	400,000.00	400,000.00
5	420	770	RESPITORY THERAPY	0.00	600.00	200.00	0.0%	0.00	600.00	600.00
5	420	790	NUITRITIONIST	303.75	500.00	900.00	62.6%	563.75	500.00	500.00
5	421	100	CONSULTANTS-PROFESSIONALS	2,873.00	5,000.00	5,000.00	34.8%	1,742.00	3,800.00	3,800.00
5	421	120	MANAGERIAL CONSULTANT	0.00	0.00	35,750.00	0.0%	0.00	78,000.00	78,000.00
5	491	450	CASH RECEIPT ASSESSMENT	8,974.00	14,000.00	14,000.00	45.8%	6,405.00	14,000.00	14,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,280,705.45	1,470,894.00	1,470,894.00	58.5%	860,269.97	2,136,900.00	2,136,900.00
A		**401200**	**TOTAL APPROPRIATIONS**	**1,280,705.45**	**1,470,894.00**	**1,470,894.00**	**58.5%**	**860,269.97**	**2,136,900.00**	**2,136,900.00**
4	161	0000	HOME NURSING CHARGES	1,279,071.10	1,250,600.00	1,250,600.00	2.3%	28,799.52	1,836,900.00	1,836,900.00
			* SUBTOTAL REVENUES	1,279,071.10	1,250,600.00	1,250,600.00	2.3%	28,799.52	1,836,900.00	1,836,900.00
A		**401200**	**TOTAL REVENUES**	**1,279,071.10**	**1,250,600.00**	**1,250,600.00**	**2.3%**	**28,799.52**	**1,836,900.00**	**1,836,900.00**
A		**401200**	**COUNTY COST**	**1,634.35**	**220,294.00**	**220,294.00**	**377.4%**	**831,470.45**	**300,000.00**	**300,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		401300	LONG-TERM HOME HEALTH							
5	420	400	LPN / RN	0.00	0.00	0.00	0.0%	0.00	52,500.00	52,500.00
5	420	600	HOME HEALTH AIDES	26,892.06	25,000.00	30,000.00	88.9%	26,675.48	90,000.00	90,000.00
5	420	610	PERSONAL CARE AIDES	7,698.30	20,000.00	20,000.00	6.3%	1,252.29	20,000.00	20,000.00
5	420	710	OCCUPATIONAL THERAPY CONT	288.00	5,000.00	5,000.00	11.5%	576.00	5,000.00	5,000.00
5	420	720	SPEECH THERAPY	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00	1,500.00
5	420	730	PHYSICAL THERAPY CONTRACT	3,352.00	20,000.00	20,000.00	0.0%	0.00	10,000.00	10,000.00
5	420	740	SOCIAL DAY CARE	0.00	10,000.00	5,000.00	0.0%	0.00	10,000.00	10,000.00
5	420	790	NUITRITIONIST	80.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	434	400	HOMEMAKERS	12,966.67	25,000.00	25,000.00	17.3%	4,335.57	20,000.00	20,000.00
5	434	660	MEALS ON WHEELS	4,533.74	40,000.00	40,000.00	8.9%	3,550.72	25,000.00	25,000.00
5	440	421	ST JAMES HOSP - LIFELINE	1,188.00	6,000.00	6,000.00	8.1%	484.00	3,000.00	3,000.00
5	491	450	CASH RECEIPT ASSESSMENT	1,763.00	3,000.00	3,000.00	27.0%	811.00	3,000.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	58,761.77	155,700.00	155,700.00	24.2%	37,685.06	240,200.00	240,200.00
A		**401300**	**TOTAL APPROPRIATIONS**	**58,761.77**	**155,700.00**	**155,700.00**	**24.2%**	**37,685.06**	**240,200.00**	**240,200.00**
4	161	0000	HOME NURSING CHARGES	24,826.20	125,000.00	125,000.00	0.0%	0.00	210,000.00	210,000.00
4	340	1000	PUBLIC HEALTH STATE AID	22,646.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	47,472.20	125,000.00	125,000.00	0.0%	0.00	210,000.00	210,000.00
A		**401300**	**TOTAL REVENUES**	**47,472.20**	**125,000.00**	**125,000.00**	**0.0%**	**0.00**	**210,000.00**	**210,000.00**
A		**401300**	**COUNTY COST**	**11,289.57**	**30,700.00**	**30,700.00**	**122.8%**	**37,685.06**	**30,200.00**	**30,200.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		401700	STD PROGRAM							
5	416	100	OPERATING SUPPLIES	78.61	300.00	300.00	0.0%	0.00	300.00	300.00
5	419	320	EDUCATION MATERIALS	71.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	420	100	MEDICAL SUPPLIES	2,243.88	3,300.00	3,300.00	5.7%	187.63	2,500.00	2,500.00
5	420	200	PHARMACEUTICALS	155.15	500.00	500.00	3.6%	17.98	500.00	500.00
5	420	300	PHYSICIANS FEES	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	420	350	LAB FEES / SERVICES	3,035.00	1,500.00	1,500.00	58.3%	875.00	2,300.00	2,300.00
			* TOTAL CONTRACTUAL EXPENSES	5,583.64	6,050.00	6,050.00	17.9%	1,080.61	6,050.00	6,050.00
A		**401700**	**TOTAL APPROPRIATIONS**	**5,583.64**	**6,050.00**	**6,050.00**	**17.9%**	**1,080.61**	**6,050.00**	**6,050.00**
4	340	1000	PUBLIC HEALTH STATE AID	5,583.64	6,050.00	6,050.00	0.0%	0.00	6,050.00	6,050.00
			* SUBTOTAL REVENUES	5,583.64	6,050.00	6,050.00	0.0%	0.00	6,050.00	6,050.00
A		**401700**	**TOTAL REVENUES**	**5,583.64**	**6,050.00**	**6,050.00**	**0.0%**	**0.00**	**6,050.00**	**6,050.00**
A		**401700**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,080.61**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		401900	IMMUNIZATION CLINICS							
5	420	220	VACCINES	27,555.68	35,000.00	35,000.00	58.1%	20,342.47	35,000.00	35,000.00
			* TOTAL CONTRACTUAL EXPENSES	27,555.68	35,000.00	35,000.00	58.1%	20,342.47	35,000.00	35,000.00
A		**401900**	**TOTAL APPROPRIATIONS**	**27,555.68**	**35,000.00**	**35,000.00**	**58.1%**	**20,342.47**	**35,000.00**	**35,000.00**
4	161	0000	HOME NURSING CHARGES	0.00	0.00	0.00	0.0%	39.41	0.00	0.00
4	161	0400	PHN - PATIENT FEES	34,139.08	40,000.00	40,000.00	19.8%	7,905.57	35,000.00	35,000.00
4	161	0450	IMMUNIZATON PATIENT FEES	3,691.32	0.00	0.00	0.0%	20,254.80	5,000.00	5,000.00
			* SUBTOTAL REVENUES	37,830.40	40,000.00	40,000.00	70.5%	28,199.78	40,000.00	40,000.00
A		**401900**	**TOTAL REVENUES**	**37,830.40**	**40,000.00**	**40,000.00**	**70.5%**	**28,199.78**	**40,000.00**	**40,000.00**
A		**401900**	**COUNTY COST**	**-10,274.72**	**-5,000.00**	**-5,000.00**	**157.1%**	**-7,857.31**	**-5,000.00**	**-5,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		402000	IMMUNIZATION GRANT-CLINIC							
5	180	0003	TEMPORARY HIRE - RN	145.14	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	145.14	0.00	0.00	0.0%	0.00	0.00	0.00
5	290	000	MACH & EQUIP - MAJOR	1,052.49	0.00	0.00	0.0%	0.00	0.00	0.00
5	290	020	COMPUTER EQUIPMENT <$5000	1,819.00	1,050.00	1,050.00	91.8%	963.95	0.00	0.00
			* TOTAL EQUIPMENT	2,871.49	1,050.00	1,050.00	91.8%	963.95	0.00	0.00
5	402	250	INTERNET	480.12	720.00	720.00	64.4%	463.39	720.00	720.00
5	403	800	COPYING	510.76	500.00	500.00	116.2%	581.18	500.00	500.00
5	405	100	POSTAGE	480.89	500.00	500.00	81.4%	407.03	500.00	500.00
5	406	000	OFFICE SUPPLIES	474.71	1,000.00	1,000.00	83.8%	838.31	1,000.00	1,000.00
5	416	100	OPERATING SUPPLIES	1,096.42	1,500.00	1,500.00	13.9%	209.08	1,500.00	1,500.00
5	419	100	ADVERTISING	1,850.94	3,500.00	3,500.00	20.9%	731.30	3,500.00	3,500.00
5	419	320	EDUCATION MATERIALS	0.00	0.00	0.00	0.0%	0.00	1,050.00	1,050.00
5	420	400	LPN / RN	1,452.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	421	100	CONSULTANTS-PROFESSIONALS	1,080.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	331.20	500.00	500.00	56.3%	281.70	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	7,757.04	8,220.00	8,220.00	42.7%	3,511.99	9,270.00	9,270.00
5	830	000	SOCIAL SECURITY	62.89	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	62.89	0.00	0.00	0.0%	0.00	0.00	0.00
A		**402000**	**TOTAL APPROPRIATIONS**	**10,836.56**	**9,270.00**	**9,270.00**	**48.3%**	**4,475.94**	**9,270.00**	**9,270.00**
4	440	1400	FED,IMMUN GRANT-#93.268	49,882.49	49,208.00	49,208.00	68.2%	33,535.19	49,208.00	49,208.00
4	460	0802	ARRA IMMUNIZATION 93.712	3,959.34	0.00	0.00	0.0%	3,900.95	0.00	0.00
			* SUBTOTAL REVENUES	53,841.83	49,208.00	49,208.00	76.1%	37,436.14	49,208.00	49,208.00
A		**402000**	**TOTAL REVENUES**	**53,841.83**	**49,208.00**	**49,208.00**	**76.1%**	**37,436.14**	**49,208.00**	**49,208.00**
A		**402000**	**COUNTY COST**	**-43,005.27**	**-39,938.00**	**-39,938.00**	**82.5%**	**-32,960.20**	**-39,938.00**	**-39,938.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		402100	LEAD SCREENING PROGRAM							
5	290	000	MACH & EQUIP - MAJOR	2,223.00	0.00	1,915.00	100.0%	1,915.00	0.00	0.00
			* TOTAL EQUIPMENT	2,223.00	0.00	1,915.00	100.0%	1,915.00	0.00	0.00
5	403	800	COPYING	220.32	400.00	400.00	9.8%	39.20	400.00	400.00
5	405	100	POSTAGE	983.09	1,500.00	1,500.00	30.9%	463.01	1,500.00	1,500.00
5	416	100	OPERATING SUPPLIES	485.93	500.00	950.00	18.6%	176.94	1,000.00	1,000.00
5	419	100	ADVERTISING	0.00	1,800.00	672.00	0.0%	0.00	5,000.00	5,000.00
5	419	320	EDUCATION MATERIALS	328.08	1,000.00	1,678.00	84.1%	1,410.59	3,000.00	3,000.00
5	420	350	LAB FEES / SERVICES	237.58	550.00	550.00	28.2%	155.26	550.00	550.00
5	471	003	NURSES MILEAGE	28.35	200.00	200.00	19.6%	39.15	200.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	2,283.35	5,950.00	5,950.00	38.4%	2,284.15	11,650.00	11,650.00
A		**402100**	**TOTAL APPROPRIATIONS**	**4,506.35**	**5,950.00**	**7,865.00**	**53.4%**	**4,199.15**	**11,650.00**	**11,650.00**
4	161	0400	PHN - PATIENT FEES	25.00	0.00	0.00	0.0%	50.00	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	950.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	340	1210	PHN GRANT/LEAD-NYS %	19,408.86	16,802.00	17,893.17	102.9%	18,405.75	24,134.00	24,134.00
4	440	1700	FED % LEAD GRANT -93.994	12,557.03	11,676.00	12,499.83	111.2%	13,896.38	16,771.00	16,771.00
			* SUBTOTAL REVENUES	32,940.89	28,478.00	30,393.00	106.4%	32,352.13	40,905.00	40,905.00
A		**402100**	**TOTAL REVENUES**	**32,940.89**	**28,478.00**	**30,393.00**	**106.4%**	**32,352.13**	**40,905.00**	**40,905.00**
A		**402100**	**COUNTY COST**	**-28,434.54**	**-22,528.00**	**-22,528.00**	**125.0%**	**-28,152.98**	**-29,255.00**	**-29,255.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		402200	TOBACCO AWARENESS							
5	419	300	PUBLIC AWARENESS	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00	15,000.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00	15,000.00
A		**402200**	**TOTAL APPROPRIATIONS**	**0.00**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**15,000.00**	**15,000.00**
4	269	0100	TOBACCO SETTLEMENT	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00	15,000.00
			* SUBTOTAL REVENUES	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00	15,000.00
A		**402200**	**TOTAL REVENUES**	**0.00**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**15,000.00**	**15,000.00**
A		**402200**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		402400	INJURY PREVENTION GRANT							
5	403	800	COPYING	0.00	0.00	0.00	0.0%	1.30	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	3,000.00	3,000.00	0.0%	1.30	3,000.00	3,000.00
A		**402400**	**TOTAL APPROPRIATIONS**	**0.00**	**3,000.00**	**3,000.00**	**0.0%**	**1.30**	**3,000.00**	**3,000.00**
4	270	5000	GIFTS AND DONATIONS	65.00	1,000.00	1,000.00	10.0%	100.00	1,000.00	1,000.00
4	340	1000	PUBLIC HEALTH STATE AID	314.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00
			* SUBTOTAL REVENUES	379.00	3,000.00	3,000.00	3.3%	100.00	3,000.00	3,000.00
A		**402400**	**TOTAL REVENUES**	**379.00**	**3,000.00**	**3,000.00**	**3.3%**	**100.00**	**3,000.00**	**3,000.00**
A		**402400**	**COUNTY COST**	**-379.00**	**0.00**	**0.00**	**0.0%**	**-98.70**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		402500	HEALTHY COMMUNITIES							
5	419	300	PUBLIC AWARENESS	0.00	0.00	8,250.00	11.9%	979.56	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	8,250.00	11.9%	979.56	0.00	0.00
A		**402500**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**8,250.00**	**11.9%**	**979.56**	**0.00**	**0.00**
4	440	1305	DIABETES PREV. 93.283	0.00	0.00	8,250.00	100.0%	8,250.00	0.00	0.00
			* SUBTOTAL REVENUES	0.00	0.00	8,250.00	100.0%	8,250.00	0.00	0.00
A		**402500**	**TOTAL REVENUES**	**0.00**	**0.00**	**8,250.00**	**100.0%**	**8,250.00**	**0.00**	**0.00**
A		**402500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-7,270.44**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	402700		ANTHROPOD-BORNE DISEASE							
5	405	100	POSTAGE	0.00	900.00	900.00	0.0%	0.00	900.00	900.00
5	406	000	OFFICE SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	2,000.00	2,000.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	3,000.00	3,000.00	0.0%	0.00	1,000.00	1,000.00
A	**402700**		**TOTAL APPROPRIATIONS**	**0.00**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**1,000.00**	**1,000.00**
4	340	1000	PUBLIC HEALTH STATE AID	0.00	3,000.00	3,000.00	0.0%	0.00	1,000.00	1,000.00
			* SUBTOTAL REVENUES	0.00	3,000.00	3,000.00	0.0%	0.00	1,000.00	1,000.00
A	**402700**		**TOTAL REVENUES**	**0.00**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**1,000.00**	**1,000.00**
A	**402700**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		402800	PH EMERGENCY PREPAREDNES							
5	190	0000	OVERTIME	0.00	0.00	2,000.00	30.8%	614.93	0.00	0.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	2,000.00	30.7%	614.93	0.00	0.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	10,400.00	49.7%	5,172.52	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	10,400.00	49.7%	5,172.52	0.00	0.00
5	402	240	CELLULAR PHONE-CHRG BACK	2,905.95	0.00	5,000.53	48.6%	2,427.70	4,000.00	4,000.00
5	402	250	INTERNET	4,485.72	0.00	7,160.47	53.3%	3,816.41	6,000.00	6,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,320.04	0.00	3,745.39	84.1%	3,147.84	2,000.00	2,000.00
5	403	800	COPYING	8.00	0.00	292.00	123.0%	359.12	500.00	500.00
5	405	100	POSTAGE	50.82	0.00	886.35	9.0%	80.12	500.00	500.00
5	406	000	OFFICE SUPPLIES	490.44	0.00	2,657.56	19.4%	516.75	804.00	804.00
5	407	200	TRAINING & CONFERENCES	96.28	0.00	123.72	0.0%	0.00	500.00	500.00
5	416	000	SUPPLIES & MATERIALS	200.75	0.00	1,899.25	38.3%	727.57	0.00	0.00
5	419	100	ADVERTISING	0.00	0.00	500.00	26.8%	134.00	2,000.00	2,000.00
5	420	100	MEDICAL SUPPLIES	3,051.33	0.00	5,812.42	54.4%	3,161.99	2,000.00	2,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	101,287.17	0.00	119,661.46	28.2%	33,747.60	66,000.00	66,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	0.00	1,605.00	100.0%	1,605.00	0.00	0.00
5	444	150	CONTRACTED LABOR	0.00	0.00	1,000.00	0.0%	0.00	0.00	0.00
5	446	460	ADMINISTRATION	3,185.91	0.00	4,979.81	28.6%	1,423.10	3,500.00	3,500.00
5	471	000	EMPLOYEE MILEAGE	454.16	0.00	831.34	16.5%	137.10	1,000.00	1,000.00
5	479	100	VOL TRAVEL & OTHER EXP	0.00	0.00	1,000.00	92.8%	928.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	117,536.57	0.00	157,155.30	33.2%	52,212.30	88,804.00	88,804.00
5	830	000	SOCIAL SECURITY	0.00	0.00	1,020.00	0.0%	0.00	0.00	0.00
5	840	000	WORKERS' COMPENSATION	51.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	51.00	0.00	1,020.00	0.0%	0.00	0.00	0.00
A		**402800**	**TOTAL APPROPRIATIONS**	**117,587.57**	**0.00**	**170,575.30**	**34.0%**	**57,999.75**	**88,804.00**	**88,804.00**
4	340	1000	PUBLIC HEALTH STATE AID	6,409.59	0.00	0.00	0.0%	0.00	0.00	0.00
4	430	6000	HOMELAND SECURITY #97.036	28,954.84	0.00	4,834.99	99.3%	4,800.00	0.00	0.00
4	430	6100	HOMELAND SECURITY #97.067	0.00	0.00	25,544.00	0.0%	0.00	0.00	0.00
4	440	1900	PHN EMERGENCY PREP 93.069	82,223.14	0.00	146,554.90	28.4%	41,623.51	88,804.00	88,804.00
			* SUBTOTAL REVENUES	117,587.57	0.00	176,933.89	26.2%	46,423.51	88,804.00	88,804.00
A		**402800**	**TOTAL REVENUES**	**117,587.57**	**0.00**	**176,933.89**	**26.2%**	**46,423.51**	**88,804.00**	**88,804.00**
A		**402800**	**COUNTY COST**	**0.00**	**0.00**	**-6,358.59**	**182.1%**	**11,576.24**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		402900	DENTAL GRANT - FLORIDE							
5	406	000	OFFICE SUPPLIES	0.00	400.00	400.00	0.0%	0.00	400.00	400.00
5	471	005	HOME HEALTH AIDES MILEAGE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00	1,400.00
A		**402900**	**TOTAL APPROPRIATIONS**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**	**1,400.00**
4	340	1000	PUBLIC HEALTH STATE AID	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00	1,400.00
			* SUBTOTAL REVENUES	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00	1,400.00
A		**402900**	**TOTAL REVENUES**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**	**1,400.00**
A		**402900**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		403000	COMMUNICABLE DISEASES							
5	420	230	H1N1 VACCINES	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00
A		**403000**	**TOTAL APPROPRIATIONS**	**0.00**	**10,000.00**	**10,000.00**	**0.0%**	**0.00**	**10,000.00**	**10,000.00**
4	340	1000	PUBLIC HEALTH STATE AID	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
			* SUBTOTAL REVENUES	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
A		**403000**	**TOTAL REVENUES**	**0.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**5,000.00**	**5,000.00**
A		**403000**	**COUNTY COST**	**0.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**5,000.00**	**5,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		404200	RABIES CONTROL							
5	180	0000	TEMPORARY HIRE	896.75	0.00	2,400.00	133.2%	3,197.36	5,000.00	5,000.00
			* TOTAL PERSONAL SERVICES	896.75	0.00	2,400.00	133.2%	3,197.36	5,000.00	5,000.00
5	416	100	OPERATING SUPPLIES	1,196.11	100.00	700.00	77.9%	545.39	500.00	500.00
5	419	100	ADVERTISING	239.20	750.00	450.00	39.7%	178.60	500.00	500.00
5	420	100	MEDICAL SUPPLIES	729.68	1,100.00	800.00	68.1%	545.12	950.00	950.00
5	420	220	VACCINES	26,011.92	17,530.00	17,530.00	56.2%	9,859.22	17,530.00	17,530.00
5	420	350	LAB FEES / SERVICES	5,069.79	8,500.00	8,500.00	64.9%	5,515.78	8,500.00	8,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	1,086.50	2,900.00	2,900.00	24.1%	700.00	2,900.00	2,900.00
5	471	000	EMPLOYEE MILEAGE	653.27	0.00	2,000.00	113.9%	2,278.35	2,000.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	34,986.47	30,880.00	32,880.00	59.7%	19,622.46	32,880.00	32,880.00
5	830	000	SOCIAL SECURITY	68.58	0.00	200.00	122.3%	244.58	383.00	383.00
			* TOTAL EMPLOYEE BENEFITS	68.58	0.00	200.00	122.3%	244.58	383.00	383.00
A		**404200**	**TOTAL APPROPRIATIONS**	**35,951.80**	**30,880.00**	**35,480.00**	**65.0%**	**23,064.40**	**38,263.00**	**38,263.00**
4	270	5000	GIFTS AND DONATIONS	5,586.37	4,500.00	4,500.00	108.5%	4,881.76	5,000.00	5,000.00
4	340	1000	PUBLIC HEALTH STATE AID	1,134.17	0.00	4,600.00	0.0%	0.00	6,702.00	6,702.00
4	340	1420	RABIES GRANT	29,231.26	26,558.00	26,558.00	4.4%	-1,154.90	26,558.00	26,558.00
			* SUBTOTAL REVENUES	35,951.80	31,058.00	35,658.00	10.5%	3,726.86	38,260.00	38,260.00
A		**404200**	**TOTAL REVENUES**	**35,951.80**	**31,058.00**	**35,658.00**	**10.5%**	**3,726.86**	**38,260.00**	**38,260.00**
A		**404200**	**COUNTY COST**	**0.00**	**-178.00**	**-178.00**	**10863.8%**	**19,337.54**	**3.00**	**3.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		404600	PHYS HANDICAPPED-MEDICAL							
5	420	500	SCS - MEDICAL PAYMENTS	36,102.83	70,000.00	70,000.00	38.0%	26,586.62	50,000.00	50,000.00
			* TOTAL CONTRACTUAL EXPENSES	36,102.83	70,000.00	70,000.00	38.0%	26,586.62	50,000.00	50,000.00
A		**404600**	**TOTAL APPROPRIATIONS**	**36,102.83**	**70,000.00**	**70,000.00**	**38.0%**	**26,586.62**	**50,000.00**	**50,000.00**
4	160	5000	CHGS/HANDICAPPED CHILDREN	8,644.88	9,000.00	9,000.00	81.4%	7,322.55	8,000.00	8,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	987.39	1,000.00	1,000.00	13.4%	134.08	1,000.00	1,000.00
4	344	6000	HANDICAPPED CHILDREN-MED	14,327.18	31,000.00	31,000.00	26.7%	8,279.70	20,500.00	20,500.00
			* SUBTOTAL REVENUES	23,959.45	41,000.00	41,000.00	38.4%	15,736.33	29,500.00	29,500.00
A		**404600**	**TOTAL REVENUES**	**23,959.45**	**41,000.00**	**41,000.00**	**38.4%**	**15,736.33**	**29,500.00**	**29,500.00**
A		**404600**	**COUNTY COST**	**12,143.38**	**29,000.00**	**29,000.00**	**37.4%**	**10,850.29**	**20,500.00**	**20,500.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		405900	EARLY INTERVENTION PROG							
5	420	550	EARLY INTERVENTION SERV	824,010.90	1,300,000.00	1,293,000.00	54.4%	702,853.12	1,300,000.00	1,300,000.00
5	420	560	EARLY INTERVENTION COORD	0.00	2,000.00	9,000.00	15.7%	1,414.00	2,000.00	2,000.00
5	434	420	RESPITE	1,265.00	5,566.00	5,566.00	1.1%	60.00	5,566.00	5,566.00
			* TOTAL CONTRACTUAL EXPENSES	825,275.90	1,307,566.00	1,307,566.00	53.9%	704,327.12	1,307,566.00	1,307,566.00
A		**405900**	**TOTAL APPROPRIATIONS**	**825,275.90**	**1,307,566.00**	**1,307,566.00**	**53.9%**	**704,327.12**	**1,307,566.00**	**1,307,566.00**
4	162	0100	INSURANCE FEES	83,592.81	100,000.00	100,000.00	65.6%	65,568.51	100,000.00	100,000.00
4	162	0200	MEDICAID FEES	474,570.27	500,000.00	500,000.00	62.6%	312,913.50	500,000.00	500,000.00
4	340	1500	RESPITE STATE PAID	628.42	2,600.00	2,600.00	30.7%	797.41	2,600.00	2,600.00
4	344	9000	EI DOH STATE AID-SERVICES	151,318.91	393,000.00	393,000.00	19.7%	77,320.95	393,000.00	393,000.00
4	344	9100	EI DOH STATE AID-SERV CRD	6,952.12	22,000.00	22,000.00	36.0%	7,923.01	22,000.00	22,000.00
			* SUBTOTAL REVENUES	717,062.53	1,017,600.00	1,017,600.00	45.6%	464,523.38	1,017,600.00	1,017,600.00
A		**405900**	**TOTAL REVENUES**	**717,062.53**	**1,017,600.00**	**1,017,600.00**	**45.6%**	**464,523.38**	**1,017,600.00**	**1,017,600.00**
A		**405900**	**COUNTY COST**	**108,213.37**	**289,966.00**	**289,966.00**	**82.7%**	**239,803.74**	**289,966.00**	**289,966.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		407000	TB CARE AND TREATMENT							
5	420	200	PHARMACEUTICALS	680.72	2,000.00	2,000.00	28.5%	570.54	1,000.00	1,000.00
5	420	350	LAB FEES / SERVICES	1,619.06	2,000.00	2,000.00	5.9%	118.81	2,000.00	2,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	2,762.59	1,500.00	1,500.00	46.5%	696.88	2,500.00	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	5,062.37	5,500.00	5,500.00	25.2%	1,386.23	5,500.00	5,500.00
A		**407000**	**TOTAL APPROPRIATIONS**	**5,062.37**	**5,500.00**	**5,500.00**	**25.2%**	**1,386.23**	**5,500.00**	**5,500.00**
4	161	0400	PHN - PATIENT FEES	1,192.50	2,000.00	2,000.00	58.7%	1,173.00	2,000.00	2,000.00
4	340	1000	PUBLIC HEALTH STATE AID	3,869.87	3,500.00	3,500.00	0.0%	0.00	3,500.00	3,500.00
			* SUBTOTAL REVENUES	5,062.37	5,500.00	5,500.00	21.3%	1,173.00	5,500.00	5,500.00
A		**407000**	**TOTAL REVENUES**	**5,062.37**	**5,500.00**	**5,500.00**	**21.3%**	**1,173.00**	**5,500.00**	**5,500.00**
A		**407000**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**213.23**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		418901	COMPREHENSIVE HLTH STUDY							
5	403	100	PRINTING	0.00	0.00	210.00	92.6%	194.50	0.00	0.00
5	440	380	FINGER LAKES HEALTH SYS	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,210.00	98.7%	1,194.50	1,000.00	1,000.00
A		**418901**	**TOTAL APPROPRIATIONS**	**1,000.00**	**1,000.00**	**1,210.00**	**98.7%**	**1,194.50**	**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	1,000.00
			* SUBTOTAL REVENUES	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
A		**418901**	**TOTAL REVENUES**	**1,000.00**	**1,000.00**	**1,000.00**	**0.0%**	**0.00**	**1,000.00**	**1,000.00**
A		**418901**	**COUNTY COST**	**0.00**	**0.00**	**210.00**	**568.8%**	**1,194.50**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
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	5,625.00
			* TOTAL CONTRACTUAL EXPENSES	5,625.00	5,625.00	5,625.00	75.0%	4,218.75	5,625.00	5,625.00
A		**418910**	**TOTAL APPROPRIATIONS**	**5,625.00**	**5,625.00**	**5,625.00**	**75.0%**	**4,218.75**	**5,625.00**	**5,625.00**
A		**418910**	**COUNTY COST**	**5,625.00**	**5,625.00**	**5,625.00**	**75.0%**	**4,218.75**	**5,625.00**	**5,625.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		425000	ALC CLINIC BATH							
5	110	0000	SALARIES & WAGES	436,780.47	317,889.00	317,889.00	97.9%	311,265.12	321,929.00	321,929.00
5	190	0000	OVERTIME	38.95	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	436,819.42	317,889.00	317,889.00	97.9%	311,265.12	321,929.00	321,929.00
5	298	090	MACH & EQUIP - MISC	289.25	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	289.25	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	402	990	TELEPHONE - CHARGEBACKS	4,376.44	4,006.00	4,506.00	99.5%	4,481.96	4,006.00	4,006.00
5	403	100	PRINTING	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	403	130	PAPER COSTS	249.13	175.00	175.00	92.0%	161.00	175.00	175.00
5	403	800	COPYING	2,429.44	2,500.00	2,500.00	80.1%	2,003.04	2,500.00	2,500.00
5	404	100	MEMBERSHIP, DUES, LICENSE	250.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	405	100	POSTAGE	802.40	900.00	900.00	72.0%	647.66	900.00	900.00
5	406	000	OFFICE SUPPLIES	671.39	900.00	900.00	57.3%	515.44	900.00	900.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	57.9%	28.97	50.00	50.00
5	407	200	TRAINING & CONFERENCES	400.00	1,000.00	1,000.00	30.0%	300.00	700.00	700.00
5	408	200	SOFTWARE	45.66	0.00	0.00	0.0%	0.00	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	250.00	250.00	19.2%	48.00	250.00	250.00
5	410	100	INSURANCE	0.00	800.00	800.00	0.0%	0.00	500.00	500.00
5	411	000	UTILITIES	2,542.71	3,645.00	3,645.00	54.2%	1,975.07	3,645.00	3,645.00
5	411	500	REFUSE COLLECTION	240.00	120.00	120.00	100.0%	120.00	120.00	120.00
5	412	300	RENT BUILDING & PROPERTY	52,159.21	52,500.00	52,500.00	92.3%	48,446.88	53,500.00	53,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	3,815.28	2,790.00	3,290.00	93.1%	3,063.78	2,790.00	2,790.00
5	416	000	SUPPLIES & MATERIALS	447.60	500.00	500.00	25.2%	125.89	500.00	500.00
5	420	100	MEDICAL SUPPLIES	21.51	25.00	25.00	0.0%	0.00	25.00	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,288.50	1,600.00	1,600.00	21.6%	346.00	1,300.00	1,300.00
5	438	200	CLIENT EXPENSE	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	444	000	CONTRACTS FOR SERVICES	67,221.70	96,000.00	76,000.00	86.0%	65,379.58	112,500.00	112,500.00
5	450	000	OPERATION OF VEHICLES	20.00	125.00	125.00	0.0%	0.00	125.00	125.00
5	450	990	VEHICLE FUEL CHARGEBACKS	96.38	400.00	400.00	0.0%	0.00	400.00	400.00
5	450	999	MOTOR POOL CHARGEBACKS	60.75	1,250.00	1,250.00	0.0%	0.00	500.00	500.00
5	471	000	EMPLOYEE MILEAGE	81.90	1,500.00	500.00	0.0%	0.00	500.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	61.07	750.00	750.00	0.0%	0.00	750.00	750.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	137,281.07	172,836.00	152,836.00	83.5%	127,643.27	187,686.00	187,686.00
5	810	000	NYS EMPLOYEES RETIREMENT	55,995.09	56,142.00	56,142.00	84.7%	47,562.02	64,888.00	64,888.00
5	830	000	SOCIAL SECURITY	28,147.76	24,319.00	24,319.00	81.2%	19,751.27	24,628.00	24,628.00
5	840	000	WORKERS' COMPENSATION	29,649.00	14,662.00	14,662.00	133.8%	19,624.00	19,131.00	19,131.00
5	850	000	UNEMPLOYMENT INSURANCE	2,609.78	0.00	0.00	0.0%	7,134.96	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	111,389.03	78,307.00	78,307.00	91.6%	71,748.38	89,700.00	89,700.00
			* TOTAL EMPLOYEE BENEFITS	227,790.66	173,430.00	173,430.00	95.6%	165,820.63	198,347.00	198,347.00
A		**425000**	**TOTAL APPROPRIATIONS**	**802,180.40**	**664,505.00**	**644,505.00**	**93.8%**	**604,729.02**	**708,312.00**	**708,312.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		425000	ALC CLINIC BATH							
4	163	1100	INSURANCE FEES-ALC	29,891.00	42,500.00	42,500.00	58.7%	24,931.32	42,500.00	42,500.00
4	163	1200	MEDICAID FEES- ALC	242,668.45	280,000.00	280,000.00	85.0%	238,065.14	250,000.00	250,000.00
4	163	1400	PATIENT FEES ALC	23,481.72	25,500.00	25,500.00	85.1%	21,702.16	25,500.00	25,500.00
4	261	5000	STOP DWI FINES	4,944.00	4,944.00	4,944.00	100.0%	4,944.00	4,944.00	4,944.00
4	265	5000	MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	522.75	0.00	0.00
4	286	0444	INTERDEPT REV FROM DSS	262,773.24	430,791.00	430,791.00	61.0%	262,652.80	340,535.00	340,535.00
4	349	0300	NYS OASAS	101,679.00	101,679.00	101,679.00	100.0%	101,679.63	101,679.00	101,679.00
4	449	0000	FED SALARY SHARING 93.778	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
			* SUBTOTAL REVENUES	665,437.41	890,414.00	890,414.00	73.5%	654,497.80	770,158.00	770,158.00
A		**425000**	**TOTAL REVENUES**	**665,437.41**	**890,414.00**	**890,414.00**	**73.5%**	**654,497.80**	**770,158.00**	**770,158.00**
A		**425000**	**COUNTY COST**	**136,742.99**	**-225,909.00**	**-245,909.00**	**20.2%**	**-49,768.78**	**-61,846.00**	**-61,846.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		425500	ALCOHOL CLINIC HORNELL							
5	110	0000	SALARIES & WAGES	90,136.21	158,314.00	158,314.00	75.4%	119,345.92	151,051.00	151,051.00
			* TOTAL PERSONAL SERVICES	90,136.21	158,314.00	158,314.00	75.4%	119,345.92	151,051.00	151,051.00
5	298	090	MACH & EQUIP - MISC	289.25	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	289.25	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,668.10	4,673.00	4,673.00	41.1%	1,919.04	4,673.00	4,673.00
5	403	100	PRINTING	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	403	130	PAPER COSTS	110.71	175.00	175.00	61.6%	107.75	175.00	175.00
5	403	800	COPYING	1,061.50	1,500.00	1,500.00	65.4%	980.75	1,500.00	1,500.00
5	404	100	MEMBERSHIP, DUES, LICENSE	250.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	405	100	POSTAGE	660.00	700.00	700.00	0.0%	0.00	700.00	700.00
5	406	000	OFFICE SUPPLIES	396.35	600.00	600.00	61.4%	368.11	600.00	600.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	407	200	TRAINING & CONFERENCES	360.00	500.00	500.00	40.0%	200.00	500.00	500.00
5	408	200	SOFTWARE	22.83	0.00	0.00	0.0%	0.00	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	0.00	50.00	48.0%	24.00	0.00	0.00
5	410	100	INSURANCE	0.00	725.00	725.00	0.0%	0.00	500.00	500.00
5	411	000	UTILITIES	2,228.50	3,100.00	3,050.00	43.9%	1,338.00	2,500.00	2,500.00
5	411	500	REFUSE COLLECTION	160.25	299.00	299.00	50.2%	150.00	299.00	299.00
5	412	300	RENT BUILDING & PROPERTY	10,061.00	10,500.00	10,500.00	89.7%	9,419.25	10,500.00	10,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,452.50	2,710.00	2,710.00	66.7%	1,806.50	2,710.00	2,710.00
5	416	000	SUPPLIES & MATERIALS	191.76	200.00	200.00	89.5%	178.94	200.00	200.00
5	420	100	MEDICAL SUPPLIES	6.15	25.00	25.00	0.0%	0.00	25.00	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	724.50	750.00	750.00	31.7%	238.00	750.00	750.00
5	438	200	CLIENT EXPENSE	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	444	000	CONTRACTS FOR SERVICES	16,637.50	20,000.00	20,000.00	77.1%	15,427.50	20,000.00	20,000.00
5	450	000	OPERATION OF VEHICLES	0.00	125.00	125.00	0.0%	0.00	125.00	125.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	400.00	400.00	0.0%	0.00	200.00	200.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	750.00	750.00	0.0%	0.00	500.00	500.00
5	471	000	EMPLOYEE MILEAGE	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	500.00	500.00	0.0%	0.00	200.00	200.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	36,991.65	49,232.00	49,232.00	65.3%	32,157.84	47,657.00	47,657.00
5	810	000	NYS EMPLOYEES RETIREMENT	14,061.16	27,968.00	27,968.00	72.5%	20,288.09	26,364.00	26,364.00
5	830	000	SOCIAL SECURITY	6,581.55	12,111.00	12,111.00	72.3%	8,755.46	11,555.00	11,555.00
5	840	000	WORKERS' COMPENSATION	7,419.00	7,302.00	7,302.00	55.4%	4,048.00	7,616.00	7,616.00
5	860	000	GROUP MEDICAL INSURANCE	21,272.76	42,546.00	42,546.00	74.2%	31,548.96	38,718.00	38,718.00
			* TOTAL EMPLOYEE BENEFITS	49,334.47	89,927.00	89,927.00	71.9%	64,640.51	84,253.00	84,253.00
A		**425500**	**TOTAL APPROPRIATIONS**	**176,751.58**	**297,823.00**	**297,823.00**	**72.6%**	**216,144.27**	**283,311.00**	**283,311.00**
4	163	1100	INSURANCE FEES-ALC	26,558.51	40,000.00	40,000.00	66.3%	26,530.76	30,000.00	30,000.00
4	163	1200	MEDICAID FEES- ALC	163,507.53	170,000.00	170,000.00	75.7%	128,622.50	170,000.00	170,000.00
4	163	1400	PATIENT FEES ALC	25,659.39	25,000.00	25,000.00	59.5%	14,879.02	25,000.00	25,000.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		425500	ALCOHOL CLINIC HORNELL							
4	261	5000	STOP DWI FINES	2,678.00	2,678.00	2,678.00	100.0%	2,678.00	2,678.00	2,678.00
4	349	0300	NYS OASAS	45,000.00	45,000.00	45,000.00	100.0%	44,999.95	45,000.00	45,000.00
4	449	0000	FED SALARY SHARING 93.778	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00	4,000.00
			* SUBTOTAL REVENUES	263,403.43	286,678.00	286,678.00	75.9%	217,710.23	276,678.00	276,678.00
A		**425500**	**TOTAL REVENUES**	**263,403.43**	**286,678.00**	**286,678.00**	**75.9%**	**217,710.23**	**276,678.00**	**276,678.00**
A		**425500**	**COUNTY COST**	**-86,651.85**	**11,145.00**	**11,145.00**	**14.1%**	**-1,565.96**	**6,633.00**	**6,633.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		425700	ALCOHOL CLINIC - CORNING							
5	110	0000	SALARIES & WAGES	177,986.82	190,164.00	190,164.00	78.9%	150,113.76	189,737.00	189,737.00
			* TOTAL PERSONAL SERVICES	177,986.82	190,164.00	190,164.00	78.9%	150,113.76	189,737.00	189,737.00
5	298	090	MACH & EQUIP - MISC	335.46	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	335.46	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	3,067.48	4,006.00	4,006.00	73.7%	2,950.44	4,006.00	4,006.00
5	403	100	PRINTING	0.00	200.00	75.00	0.0%	0.00	200.00	200.00
5	403	130	PAPER COSTS	56.20	100.00	225.00	23.7%	53.25	100.00	100.00
5	403	800	COPYING	1,856.75	1,750.00	1,750.00	78.9%	1,380.00	1,750.00	1,750.00
5	404	100	MEMBERSHIP, DUES, LICENSE	250.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	405	100	POSTAGE	32.10	600.00	600.00	91.5%	549.05	600.00	600.00
5	406	000	OFFICE SUPPLIES	491.87	350.00	350.00	86.0%	301.10	350.00	350.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.0%	0.00	25.00	25.00
5	407	200	TRAINING & CONFERENCES	360.00	600.00	600.00	33.3%	200.00	600.00	600.00
5	408	200	SOFTWARE	22.83	0.00	0.00	0.0%	0.00	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	0.00	50.00	48.0%	24.00	0.00	0.00
5	410	100	INSURANCE	0.00	275.00	275.00	0.0%	0.00	275.00	275.00
5	411	000	UTILITIES	2,533.25	3,000.00	2,950.00	46.6%	1,373.75	3,000.00	3,000.00
5	411	500	REFUSE COLLECTION	300.00	350.00	350.00	78.6%	275.00	350.00	350.00
5	412	300	RENT BUILDING & PROPERTY	13,795.75	14,000.00	14,000.00	92.3%	12,922.75	14,000.00	14,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,385.75	2,300.00	2,300.00	66.8%	1,537.00	2,300.00	2,300.00
5	416	000	SUPPLIES & MATERIALS	189.26	300.00	300.00	62.7%	188.04	300.00	300.00
5	420	100	MEDICAL SUPPLIES	8.15	25.00	25.00	0.0%	0.00	25.00	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	791.00	800.00	800.00	29.8%	238.00	800.00	800.00
5	444	000	CONTRACTS FOR SERVICES	28,605.00	20,000.00	40,000.00	79.1%	31,640.00	20,000.00	20,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	25.00	25.00	0.0%	0.00	25.00	25.00
5	499	000	OTHER EXPENSES	0.00	25.00	25.00	0.0%	0.00	25.00	25.00
			* TOTAL CONTRACTUAL EXPENSES	54,745.39	49,081.00	69,081.00	77.6%	53,632.38	49,081.00	49,081.00
5	810	000	NYS EMPLOYEES RETIREMENT	25,404.69	31,952.00	31,952.00	79.6%	25,447.00	34,051.00	34,051.00
5	830	000	SOCIAL SECURITY	12,980.92	14,548.00	14,548.00	75.1%	10,928.18	14,515.00	14,515.00
5	840	000	WORKERS' COMPENSATION	0.00	8,771.00	8,771.00	91.2%	7,997.00	9,817.00	9,817.00
5	860	000	GROUP MEDICAL INSURANCE	48,821.22	56,727.00	56,727.00	83.7%	47,456.10	62,137.00	62,137.00
			* TOTAL EMPLOYEE BENEFITS	87,206.83	111,998.00	111,998.00	82.0%	91,828.28	120,520.00	120,520.00
A		**425700**	**TOTAL APPROPRIATIONS**	**320,274.50**	**351,593.00**	**371,593.00**	**79.5%**	**295,574.42**	**359,688.00**	**359,688.00**
4	163	1100	INSURANCE FEES-ALC	42,174.70	60,000.00	60,000.00	133.0%	79,803.86	50,000.00	50,000.00
4	163	1200	MEDICAID FEES- ALC	205,321.04	250,000.00	250,000.00	59.8%	149,501.71	250,000.00	250,000.00
4	163	1400	PATIENT FEES ALC	38,892.98	45,000.00	45,000.00	62.6%	28,183.22	45,000.00	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	2,678.00
4	265	5000	MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	30.00	0.00	0.00
4	349	0300	NYS OASAS	47,853.00	47,853.00	47,853.00	100.0%	47,852.20	47,853.00	47,853.00

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	425700	ALCOHOL CLINIC - CORNING							
		* SUBTOTAL REVENUES	336,919.72	405,531.00	405,531.00	76.0%	308,048.99	395,531.00	395,531.00
A	**425700**	**TOTAL REVENUES**	**336,919.72**	**405,531.00**	**405,531.00**	**76.0%**	**308,048.99**	**395,531.00**	**395,531.00**
A	**425700**	**COUNTY COST**	**-16,645.22**	**-53,938.00**	**-33,938.00**	**36.8%**	**-12,474.57**	**-35,843.00**	**-35,843.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	431000		MENTAL HEALTH ADMIN							
5	110	0000	SALARIES & WAGES	566,116.75	557,317.00	552,317.00	81.5%	450,359.35	528,159.00	528,159.00
5	190	0000	OVERTIME	120.21	0.00	5,000.00	64.3%	3,215.64	0.00	0.00
			* TOTAL PERSONAL SERVICES	566,236.96	557,317.00	557,317.00	81.4%	453,574.99	528,159.00	528,159.00
5	298	090	MACH & EQUIP - MISC	344.88	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	344.88	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	480.83	450.00	650.00	72.4%	470.27	450.00	450.00
5	402	990	TELEPHONE - CHARGEBACKS	11,267.12	10,682.00	12,882.00	84.4%	10,869.11	10,682.00	10,682.00
5	403	100	PRINTING	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	403	130	PAPER COSTS	334.69	400.00	400.00	86.9%	347.77	400.00	400.00
5	403	800	COPYING	2,927.60	3,750.00	3,750.00	43.7%	1,640.16	3,000.00	3,000.00
5	403	900	RECORDS MGMT & STORAGE	4,126.74	6,400.00	6,400.00	14.9%	954.02	6,400.00	6,400.00
5	404	100	MEMBERSHIP, DUES, LICENSE	5,219.00	6,200.00	6,200.00	47.6%	2,949.00	6,200.00	6,200.00
5	405	100	POSTAGE	4,705.93	5,000.00	5,000.00	68.5%	3,424.54	5,000.00	5,000.00
5	406	000	OFFICE SUPPLIES	1,333.36	1,500.00	1,500.00	51.2%	767.45	1,500.00	1,500.00
5	407	200	TRAINING & CONFERENCES	1,018.00	2,125.00	2,125.00	0.9%	19.50	1,800.00	1,800.00
5	408	200	SOFTWARE	670.83	28,500.00	26,100.00	4.2%	1,100.00	0.00	0.00
5	408	210	SOFTWARE MAINTENANCE	23,972.50	33,000.00	33,000.00	67.3%	22,223.50	33,000.00	33,000.00
5	408	900	DATA PROCESSING SER CHGBK	78,505.20	55,000.00	55,000.00	108.9%	59,918.75	80,000.00	80,000.00
5	410	100	INSURANCE	62,551.08	52,000.00	52,000.00	122.1%	63,482.84	52,000.00	52,000.00
5	411	000	UTILITIES	3,287.63	5,000.00	5,000.00	41.9%	2,093.73	5,000.00	5,000.00
5	411	500	REFUSE COLLECTION	144.00	160.00	160.00	68.8%	110.00	160.00	160.00
5	412	300	RENT BUILDING & PROPERTY	78,896.56	80,200.00	80,200.00	92.5%	74,150.57	81,500.00	81,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,835.96	3,000.00	4,000.00	72.5%	2,901.72	3,000.00	3,000.00
5	416	000	SUPPLIES & MATERIALS	389.63	300.00	300.00	49.1%	147.26	300.00	300.00
5	419	100	ADVERTISING	937.80	400.00	400.00	37.3%	149.33	400.00	400.00
5	421	130	FISCAL AUDITORS/ADVISORS	1,800.00	2,000.00	2,000.00	95.0%	1,900.00	2,000.00	2,000.00
5	423	800	MENTAL HYGIENE LAW EXP	19,504.35	20,000.00	20,000.00	0.0%	0.00	20,000.00	20,000.00
5	430	700	CREDIT CARD FEES	878.02	1,500.00	1,500.00	54.3%	813.72	1,500.00	1,500.00
5	433	450	ADVOCACY	500.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	118,814.03	117,000.00	116,000.00	23.8%	27,608.68	102,000.00	102,000.00
5	450	000	OPERATION OF VEHICLES	1,117.33	1,500.00	1,500.00	1.4%	21.44	1,200.00	1,200.00
5	450	990	VEHICLE FUEL CHARGEBACKS	978.51	1,500.00	1,500.00	24.3%	364.72	1,000.00	1,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	250.00	250.00	56.8%	142.00	250.00	250.00
5	471	000	EMPLOYEE MILEAGE	54.00	250.00	250.00	43.2%	108.00	250.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	3,697.69	4,000.00	4,000.00	95.1%	3,803.34	4,000.00	4,000.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	499	000	OTHER EXPENSES	70.00	175.00	175.00	30.0%	52.50	175.00	175.00
			* TOTAL CONTRACTUAL EXPENSES	431,018.39	443,542.00	443,542.00	63.7%	282,533.92	424,467.00	424,467.00
5	810	000	NYS EMPLOYEES RETIREMENT	44,936.42	99,485.00	99,485.00	83.7%	83,221.46	101,359.00	101,359.00
5	830	000	SOCIAL SECURITY	41,638.58	42,635.00	42,635.00	77.9%	33,217.60	40,404.00	40,404.00
5	840	000	WORKERS' COMPENSATION	31,196.00	25,706.00	25,706.00	99.0%	25,443.00	29,961.00	29,961.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		431000	MENTAL HEALTH ADMIN							
5	860	000	GROUP MEDICAL INSURANCE	145,683.85	147,295.00	147,295.00	83.8%	123,380.24	132,873.00	132,873.00
			* TOTAL EMPLOYEE BENEFITS	263,454.85	315,121.00	315,121.00	84.2%	265,262.30	304,597.00	304,597.00
A		**431000**	**TOTAL APPROPRIATIONS**	**1,261,055.08**	**1,316,330.00**	**1,316,330.00**	**76.1%**	**1,001,371.21**	**1,257,573.00**	**1,257,573.00**
4	168	9000	OTHER FEES	0.00	85,000.00	85,000.00	0.1%	40.00	0.00	0.00
4	265	5000	MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	0.00	2,500.00	2,500.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	1,250.00	0.00	0.00
4	349	0100	NYS OMH	115,043.00	116,298.00	116,298.00	98.0%	113,964.00	114,495.00	114,495.00
4	349	0200	NYS OMRDD	53,382.92	30,109.00	30,109.00	27.6%	8,301.00	29,491.00	29,491.00
4	349	0300	NYS OASAS	27,386.00	28,613.00	28,613.00	100.0%	28,611.22	28,613.00	28,613.00
4	449	0000	FED SALARY SHARING 93.778	342,054.88	360,000.00	360,000.00	23.4%	84,288.00	195,000.00	195,000.00
			* SUBTOTAL REVENUES	537,866.80	620,020.00	620,020.00	38.1%	236,454.22	370,099.00	370,099.00
A		**431000**	**TOTAL REVENUES**	**537,866.80**	**620,020.00**	**620,020.00**	**38.1%**	**236,454.22**	**370,099.00**	**370,099.00**
A		**431000**	**COUNTY COST**	**723,188.28**	**696,310.00**	**696,310.00**	**109.9%**	**764,916.99**	**887,474.00**	**887,474.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		432000	MENTAL HEALTH CLINIC							
5	110	0000	SALARIES & WAGES	1,377,714.09	1,455,391.00	1,453,291.00	84.3%	1,224,864.77	1,281,015.00	1,281,015.00
5	190	0000	OVERTIME	3,974.11	2,500.00	4,600.00	99.6%	4,581.19	2,500.00	2,500.00
			* TOTAL PERSONAL SERVICES	1,381,688.20	1,457,891.00	1,457,891.00	84.3%	1,229,445.96	1,283,515.00	1,283,515.00
5	298	090	MACH & EQUIP - MISC	349.52	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	349.52	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	850.16	1,500.00	1,500.00	52.3%	784.30	1,500.00	1,500.00
5	402	990	TELEPHONE - CHARGEBACKS	26,908.20	40,054.00	40,054.00	68.6%	27,476.52	38,054.00	38,054.00
5	402	995	TELEPHONE - DIRECTLY PAID	0.00	0.00	0.00	0.0%	0.00	2,000.00	2,000.00
5	403	100	PRINTING	0.00	125.00	125.00	0.0%	0.00	125.00	125.00
5	403	130	PAPER COSTS	729.18	1,250.00	1,250.00	49.0%	612.49	1,000.00	1,000.00
5	403	800	COPYING	5,619.72	7,250.00	5,750.00	85.1%	4,891.38	6,500.00	6,500.00
5	405	100	POSTAGE	2,525.31	3,250.00	3,250.00	90.9%	2,953.81	3,250.00	3,250.00
5	406	000	OFFICE SUPPLIES	2,482.31	2,500.00	2,500.00	97.0%	2,424.67	2,500.00	2,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	500.00	500.00	44.2%	221.15	500.00	500.00
5	407	200	TRAINING & CONFERENCES	1,300.00	2,000.00	2,000.00	73.8%	1,475.00	2,000.00	2,000.00
5	408	200	SOFTWARE	91.32	0.00	0.00	0.0%	0.00	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	0.00	100.00	96.0%	96.00	0.00	0.00
5	410	100	INSURANCE	0.00	10,540.00	10,540.00	0.0%	0.00	8,000.00	8,000.00
5	411	000	UTILITIES	13,778.07	15,000.00	14,800.00	55.2%	8,161.58	14,000.00	14,000.00
5	411	500	REFUSE COLLECTION	1,239.75	1,437.00	1,437.00	84.9%	1,219.25	1,437.00	1,437.00
5	412	300	RENT BUILDING & PROPERTY	109,909.01	112,000.00	112,000.00	91.5%	102,440.89	113,000.00	113,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	17,977.87	12,500.00	16,500.00	89.3%	14,735.18	12,500.00	12,500.00
5	416	000	SUPPLIES & MATERIALS	1,151.01	1,000.00	1,000.00	96.4%	964.37	1,000.00	1,000.00
5	419	100	ADVERTISING	135.00	100.00	440.00	99.7%	438.50	100.00	100.00
5	420	100	MEDICAL SUPPLIES	85.11	100.00	250.00	91.4%	228.51	100.00	100.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	714.50	750.00	750.00	16.7%	125.00	750.00	750.00
5	444	000	CONTRACTS FOR SERVICES	233,281.26	227,000.00	218,660.00	91.1%	199,209.32	299,394.00	299,394.00
5	450	000	OPERATION OF VEHICLES	449.83	1,250.00	750.00	49.9%	373.85	1,250.00	1,250.00
5	450	990	VEHICLE FUEL CHARGEBACKS	53.05	1,500.00	950.00	1.1%	10.00	1,000.00	1,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	471	000	EMPLOYEE MILEAGE	144.00	750.00	250.00	15.8%	39.60	750.00	750.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,599.80	1,250.00	2,250.00	94.2%	2,119.70	1,250.00	1,250.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	499	000	OTHER EXPENSES	0.00	200.00	200.00	21.0%	42.00	200.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	421,024.46	444,256.00	438,256.00	84.7%	371,043.07	512,610.00	512,610.00
5	810	000	NYS EMPLOYEES RETIREMENT	204,836.15	252,927.00	252,927.00	86.3%	218,353.60	256,422.00	256,422.00
5	830	000	SOCIAL SECURITY	102,389.02	111,529.00	111,529.00	81.6%	90,992.49	98,188.00	98,188.00
5	840	000	WORKERS' COMPENSATION	60,774.00	67,245.00	67,245.00	92.3%	62,073.00	78,912.00	78,912.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	2,983.17	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	260,806.26	279,327.00	279,327.00	89.4%	249,575.65	268,913.00	268,913.00
			* TOTAL EMPLOYEE BENEFITS	628,805.43	711,028.00	711,028.00	87.8%	623,977.91	702,435.00	702,435.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	432000		MENTAL HEALTH CLINIC							
A	**432000**		**TOTAL APPROPRIATIONS**	**2,431,867.61**	**2,613,525.00**	**2,607,525.00**	**85.3%**	**2,224,466.94**	**2,498,910.00**	**2,498,910.00**
4	162	0100	INSURANCE FEES	126,825.47	140,000.00	140,000.00	87.5%	122,468.09	140,000.00	140,000.00
4	162	0200	MEDICAID FEES	1,089,793.50	1,400,000.00	1,400,000.00	85.1%	1,191,582.99	1,400,000.00	1,400,000.00
4	162	0230	COPS OVERPAYMENT ADJ	0.00	0.00	0.00	0.0%	1,425.62	0.00	0.00
4	162	0260	MEDICAID MANAGED CARE FEE	0.00	0.00	0.00	0.0%	48,601.37	0.00	0.00
4	162	0300	MEDICARE FEES	182,367.90	90,000.00	90,000.00	19.6%	-17,608.32	90,000.00	90,000.00
4	162	0400	PATIENT FEES	40,318.87	50,000.00	50,000.00	58.2%	29,094.32	50,000.00	50,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	-13,585.19	0.00	0.00
4	168	9000	OTHER FEES	5,598.22	3,000.00	3,000.00	89.5%	2,685.23	0.00	0.00
4	221	0300	PRATTSBURGH SCH CONTRACT	33,500.00	31,500.00	31,500.00	69.5%	21,900.00	36,500.00	36,500.00
4	241	0000	RENTAL OF REAL PROPERTY	6,700.00	6,700.00	6,700.00	0.0%	0.00	6,700.00	6,700.00
4	265	5000	MINOR SALES - OTHER	1,036.00	0.00	0.00	0.0%	229.00	0.00	0.00
4	280	1900	INTERDEPT/FUND REV	225,000.00	275,000.00	275,000.00	40.0%	110,090.65	225,000.00	225,000.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	70,721.00	70,721.00	0.0%	0.00	70,721.00	70,721.00
4	348	9700	DOH OTHER REVENUE	0.00	0.00	0.00	0.0%	0.00	228,478.00	228,478.00
4	349	0100	NYS OMH	205,393.00	272,890.00	272,890.00	121.1%	330,334.00	244,825.00	244,825.00
4	349	0200	NYS OMRDD	0.00	0.00	0.00	0.0%	13,269.00	0.00	0.00
			* SUBTOTAL REVENUES	1,916,532.96	2,339,811.00	2,339,811.00	78.7%	1,840,486.76	2,492,224.00	2,492,224.00
A	**432000**		**TOTAL REVENUES**	**1,916,532.96**	**2,339,811.00**	**2,339,811.00**	**78.7%**	**1,840,486.76**	**2,492,224.00**	**2,492,224.00**
A	**432000**		**COUNTY COST**	**515,334.65**	**273,714.00**	**267,714.00**	**143.4%**	**383,980.18**	**6,686.00**	**6,686.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		432200	MENTAL HEALTH CONTRACT							
5	440	160	HORNELL CONCERN	109,420.00	109,420.00	109,420.00	100.0%	109,420.00	109,420.00	109,420.00
5	440	180	FAMILY SERVICE SOCIETY	73,676.00	74,012.00	74,012.00	100.0%	74,012.00	74,012.00	74,012.00
5	440	401	SCAP - HOSPITAL DIVERSION	351,888.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	440	402	SCAP -SHELTERED CARE PLUS	179,258.00	423,168.00	423,168.00	71.3%	301,887.00	413,448.00	413,448.00
5	440	403	SCAP-FORENSIC SUP HOUSING	0.00	179,512.00	187,086.00	100.0%	187,086.00	182,871.00	182,871.00
5	440	460	CATHOLIC CHARITIES COUNCL	236,474.79	237,759.00	237,759.00	100.0%	237,759.00	237,759.00	237,759.00
5	440	461	CATHOLIC CHAR-WELFARE/WRK	0.00	14,370.00	13,975.00	100.0%	13,975.00	13,974.00	13,974.00
5	440	463	CATHOLIC CHAR-HOMELESS	14,369.99	0.00	0.00	0.0%	0.00	0.00	0.00
5	440	480	KINSHIP FAMILY & YTH SERV	304,176.00	304,176.00	304,176.00	100.0%	304,176.00	304,176.00	304,176.00
5	440	541	STEUBEN ARC-SHELTERED WKP	121,975.00	121,919.00	122,483.00	100.0%	122,483.00	122,483.00	122,483.00
5	440	543	STEUBEN ARC-PSYCH REHAB	148,776.00	148,776.00	143,848.00	100.0%	143,848.00	143,848.00	143,848.00
5	440	640	FINGER LAKES PARENT NETWK	476,070.00	476,070.00	476,070.00	100.0%	476,070.00	476,070.00	476,070.00
			* TOTAL CONTRACTUAL EXPENSES	2,016,083.78	2,089,182.00	2,091,997.00	94.2%	1,970,716.00	2,078,061.00	2,078,061.00
A		**432200**	**TOTAL APPROPRIATIONS**	**2,016,083.78**	**2,089,182.00**	**2,091,997.00**	**94.2%**	**1,970,716.00**	**2,078,061.00**	**2,078,061.00**
4	270	1000	REFUND-PR YEARS EXPENSE	4,174.66	0.00	0.00	0.0%	7,361.29	0.00	0.00
4	270	1413	REF PR YRS EXP - KINSHIP	6,456.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	349	0100	NYS OMH	802,687.00	818,728.00	820,979.00	100.0%	820,981.00	816,763.00	816,763.00
4	349	0200	NYS OMRDD	55,835.24	50,669.00	51,233.00	68.9%	35,313.00	51,233.00	51,233.00
4	349	0300	NYS OASAS	287,150.00	393,979.00	393,979.00	98.8%	389,376.00	313,330.00	313,330.00
4	449	0300	FEDERAL AID-OASIS-#93.959	397,431.00	304,176.00	304,176.00	80.0%	243,361.00	384,825.00	384,825.00
4	449	0600	FEDERAL-SHELTER PLUS-HUD	351,888.00	423,168.00	423,168.00	63.8%	270,082.00	413,448.00	413,448.00
			* SUBTOTAL REVENUES	1,905,621.90	1,990,720.00	1,993,535.00	88.6%	1,766,474.29	1,979,599.00	1,979,599.00
A		**432200**	**TOTAL REVENUES**	**1,905,621.90**	**1,990,720.00**	**1,993,535.00**	**88.6%**	**1,766,474.29**	**1,979,599.00**	**1,979,599.00**
A		**432200**	**COUNTY COST**	**110,461.88**	**98,462.00**	**98,462.00**	**207.4%**	**204,241.71**	**98,462.00**	**98,462.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		433100	CONTINUING TREATMENT-BATH							
5	110	0000	SALARIES & WAGES	483,429.68	476,561.00	476,561.00	84.6%	403,105.25	440,275.00	440,275.00
5	190	0000	OVERTIME	106.02	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	483,535.70	476,561.00	476,561.00	84.6%	403,105.25	440,275.00	440,275.00
5	298	090	MACH & EQUIP - MISC	289.25	350.00	350.00	59.3%	207.70	350.00	350.00
			* TOTAL EQUIPMENT	289.25	350.00	350.00	59.3%	207.70	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	648.00	750.00	750.00	72.0%	540.00	750.00	750.00
5	402	990	TELEPHONE - CHARGEBACKS	8,884.65	13,350.00	13,350.00	60.5%	8,079.81	13,350.00	13,350.00
5	403	100	PRINTING	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	403	130	PAPER COSTS	277.24	500.00	500.00	74.9%	374.39	500.00	500.00
5	403	800	COPYING	3,300.08	3,500.00	3,500.00	93.0%	3,255.76	3,500.00	3,500.00
5	404	100	MEMBERSHIP, DUES, LICENSE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	405	100	POSTAGE	173.68	150.00	150.00	62.2%	93.23	150.00	150.00
5	406	000	OFFICE SUPPLIES	832.03	1,500.00	1,367.00	31.7%	433.18	1,500.00	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	240.28	275.00	275.00	58.5%	160.80	275.00	275.00
5	407	200	TRAINING & CONFERENCES	500.00	1,000.00	1,000.00	50.0%	500.00	750.00	750.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	600.00	600.00	0.0%	0.00	600.00	600.00
5	410	100	INSURANCE	0.00	1,178.00	1,178.00	0.0%	0.00	1,178.00	1,178.00
5	411	000	UTILITIES	11,912.65	15,000.00	13,500.00	50.0%	6,754.20	12,000.00	12,000.00
5	411	500	REFUSE COLLECTION	840.00	900.00	900.00	73.3%	660.00	900.00	900.00
5	412	300	RENT BUILDING & PROPERTY	104,127.02	105,000.00	105,000.00	92.3%	96,897.56	106,500.00	106,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	15,459.26	6,000.00	13,000.00	81.7%	10,625.14	6,000.00	6,000.00
5	416	000	SUPPLIES & MATERIALS	2,266.40	2,500.00	2,500.00	65.3%	1,632.06	2,500.00	2,500.00
5	420	100	MEDICAL SUPPLIES	162.34	200.00	200.00	50.8%	101.62	200.00	200.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	0.00	150.00	450.00	69.4%	312.15	150.00	150.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	0.00	133.00	99.3%	132.04	0.00	0.00
5	438	200	CLIENT EXPENSE	1,714.35	1,250.00	2,250.00	82.4%	1,853.17	1,250.00	1,250.00
5	444	000	CONTRACTS FOR SERVICES	119,555.44	147,000.00	140,200.00	67.9%	95,168.92	147,000.00	147,000.00
5	450	000	OPERATION OF VEHICLES	3,865.16	4,000.00	4,000.00	47.5%	1,899.97	4,000.00	4,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	3,776.14	5,000.00	4,500.00	71.4%	3,212.59	4,000.00	4,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	499	000	OTHER EXPENSES	41.00	200.00	200.00	17.5%	35.00	200.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	278,575.72	310,603.00	310,103.00	75.0%	232,721.59	307,853.00	307,853.00
5	810	000	NYS EMPLOYEES RETIREMENT	71,078.04	83,272.00	83,272.00	86.0%	71,607.25	87,683.00	87,683.00
5	830	000	SOCIAL SECURITY	35,786.08	36,457.00	36,457.00	81.6%	29,745.32	33,613.00	33,613.00
5	840	000	WORKERS' COMPENSATION	28,021.00	21,981.00	21,981.00	98.8%	21,725.00	26,294.00	26,294.00
5	850	000	UNEMPLOYMENT INSURANCE	20,250.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	114,396.78	112,956.00	112,956.00	91.5%	103,372.67	122,316.00	122,316.00
			* TOTAL EMPLOYEE BENEFITS	269,531.90	254,666.00	254,666.00	88.9%	226,450.24	269,906.00	269,906.00
A		**433100**	**TOTAL APPROPRIATIONS**	**1,031,932.57**	**1,042,180.00**	**1,041,680.00**	**82.8%**	**862,484.78**	**1,018,384.00**	**1,018,384.00**
4	162	0200	MEDICAID FEES	700,800.51	905,000.00	905,000.00	46.3%	418,999.95	570,000.00	570,000.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	433100		CONTINUING TREATMENT-BATH							
4	162	0220	MEDICAID SUPPLEMENTS COPS	0.00	0.00	0.00	0.0%	348,495.54	0.00	0.00
4	162	0400	PATIENT FEES	8,846.95	9,500.00	9,500.00	124.6%	11,835.72	9,500.00	9,500.00
4	168	9100	CLIENT TRANSPORT REIMB	198.24	0.00	0.00	0.0%	0.00	0.00	0.00
4	286	0444	INTERDEPT REV FROM DSS	20,125.00	20,729.00	20,729.00	0.0%	0.00	20,729.00	20,729.00
4	349	0100	NYS OMH	53,318.00	54,172.00	54,172.00	97.7%	52,912.00	54,172.00	54,172.00
			* SUBTOTAL REVENUES	783,288.70	989,401.00	989,401.00	84.1%	832,243.21	654,401.00	654,401.00
A	**433100**		**TOTAL REVENUES**	**783,288.70**	**989,401.00**	**989,401.00**	**84.1%**	**832,243.21**	**654,401.00**	**654,401.00**
A	**433100**		**COUNTY COST**	**248,643.87**	**52,779.00**	**52,279.00**	**57.8%**	**30,241.57**	**363,983.00**	**363,983.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		433300	EMERGENCY OUTREACH							
5	110	0000	SALARIES & WAGES	131,075.94	133,793.00	133,793.00	84.0%	112,351.57	135,652.00	135,652.00
5	190	0000	OVERTIME	1,572.41	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL PERSONAL SERVICES	132,648.35	134,793.00	134,793.00	83.4%	112,351.57	136,652.00	136,652.00
5	298	090	MACH & EQUIP - MISC	289.26	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	289.26	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	453.00	500.00	500.00	74.0%	370.00	500.00	500.00
5	402	720	ANSWERING SERVICES	600.00	600.00	600.00	91.7%	550.00	600.00	600.00
5	402	990	TELEPHONE - CHARGEBACKS	200.00	400.00	400.00	0.0%	0.00	400.00	400.00
5	407	200	TRAINING & CONFERENCES	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	410	100	INSURANCE	0.00	136.00	136.00	0.0%	0.00	136.00	136.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	471	112	TRANSPORT OF CLIENTS	7,054.13	8,000.00	8,000.00	45.0%	3,602.13	8,000.00	8,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	8,307.13	9,886.00	9,886.00	45.7%	4,522.13	9,886.00	9,886.00
5	810	000	NYS EMPLOYEES RETIREMENT	19,577.25	23,380.00	23,380.00	85.4%	19,962.23	27,058.00	27,058.00
5	830	000	SOCIAL SECURITY	9,925.02	10,312.00	10,312.00	81.2%	8,370.81	10,454.00	10,454.00
5	840	000	WORKERS' COMPENSATION	3,906.00	6,218.00	6,218.00	95.9%	5,962.00	7,304.00	7,304.00
5	860	000	GROUP MEDICAL INSURANCE	22,019.97	22,130.00	22,130.00	91.3%	20,201.94	24,915.00	24,915.00
			* TOTAL EMPLOYEE BENEFITS	55,428.24	62,040.00	62,040.00	87.8%	54,496.98	69,731.00	69,731.00
A		**433300**	**TOTAL APPROPRIATIONS**	**196,672.98**	**207,069.00**	**207,069.00**	**82.8%**	**171,370.68**	**216,619.00**	**216,619.00**
4	286	0444	INTERDEPT REV FROM DSS	68,660.75	0.00	0.00	0.0%	0.00	0.00	0.00
4	349	0100	NYS OMH	240,176.00	243,577.00	243,577.00	97.7%	238,004.00	243,577.00	243,577.00
			* SUBTOTAL REVENUES	308,836.75	243,577.00	243,577.00	97.7%	238,004.00	243,577.00	243,577.00
A		**433300**	**TOTAL REVENUES**	**308,836.75**	**243,577.00**	**243,577.00**	**97.7%**	**238,004.00**	**243,577.00**	**243,577.00**
A		**433300**	**COUNTY COST**	**-112,163.77**	**-36,508.00**	**-36,508.00**	**182.5%**	**-66,633.32**	**-26,958.00**	**-26,958.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		433500	COMPEER PROGRAM							
5	444	444	CONTR FOR SERV INTERDEPT	10,400.46	10,286.00	10,286.00	48.0%	4,940.00	10,500.00	10,500.00
			* TOTAL CONTRACTUAL EXPENSES	10,400.46	10,286.00	10,286.00	48.0%	4,940.00	10,500.00	10,500.00
A		**433500**	**TOTAL APPROPRIATIONS**	**10,400.46**	**10,286.00**	**10,286.00**	**48.0%**	**4,940.00**	**10,500.00**	**10,500.00**
4	349	0127	NYS OMH-COMPEER PASS THRU	10,400.46	10,286.00	10,286.00	72.0%	7,410.00	10,500.00	10,500.00
			* SUBTOTAL REVENUES	10,400.46	10,286.00	10,286.00	72.0%	7,410.00	10,500.00	10,500.00
A		**433500**	**TOTAL REVENUES**	**10,400.46**	**10,286.00**	**10,286.00**	**72.0%**	**7,410.00**	**10,500.00**	**10,500.00**
A		**433500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-2,470.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		433600	INTENSIVE CASE MGMT							
5	110	0000	SALARIES & WAGES	157,383.46	161,677.00	161,677.00	84.1%	135,985.96	161,677.00	161,677.00
5	190	0000	OVERTIME	131.76	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	157,515.22	161,677.00	161,677.00	84.1%	135,985.96	161,677.00	161,677.00
5	298	090	MACH & EQUIP - MISC	335.45	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	335.45	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	1,189.73	1,200.00	1,200.00	78.3%	940.00	1,200.00	1,200.00
5	402	720	ANSWERING SERVICES	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	402	990	TELEPHONE - CHARGEBACKS	600.00	1,000.00	1,000.00	90.7%	907.00	1,000.00	1,000.00
5	403	800	COPYING	10.50	50.00	50.00	10.5%	5.25	50.00	50.00
5	406	000	OFFICE SUPPLIES	41.32	30.00	30.00	77.5%	23.26	30.00	30.00
5	407	200	TRAINING & CONFERENCES	150.00	250.00	250.00	80.0%	200.00	250.00	250.00
5	410	100	INSURANCE	0.00	225.00	225.00	0.0%	0.00	225.00	225.00
5	411	000	UTILITIES	1,750.00	2,200.00	2,000.00	100.0%	2,000.00	2,200.00	2,200.00
5	411	500	REFUSE COLLECTION	51.00	98.00	98.00	47.7%	46.75	98.00	98.00
5	412	300	RENT BUILDING & PROPERTY	8,529.25	8,000.00	10,000.00	84.1%	8,410.75	8,000.00	8,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	900.00	900.00	900.00	91.4%	823.00	900.00	900.00
5	416	000	SUPPLIES & MATERIALS	39.55	50.00	50.00	100.0%	50.00	50.00	50.00
5	450	000	OPERATION OF VEHICLES	2,189.38	500.00	800.00	84.7%	677.75	500.00	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,544.86	3,000.00	5,000.00	78.9%	3,946.08	3,000.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	19,995.59	17,603.00	21,603.00	83.5%	18,029.84	17,603.00	17,603.00
5	810	000	NYS EMPLOYEES RETIREMENT	23,334.88	28,227.00	28,227.00	85.9%	24,233.44	32,214.00	32,214.00
5	830	000	SOCIAL SECURITY	11,490.84	12,368.00	12,368.00	81.2%	10,046.94	12,368.00	12,368.00
5	840	000	WORKERS' COMPENSATION	6,463.00	7,457.00	7,457.00	94.9%	7,073.00	8,847.00	8,847.00
5	860	000	GROUP MEDICAL INSURANCE	30,097.80	29,134.00	29,134.00	71.8%	20,905.19	23,818.00	23,818.00
			* TOTAL EMPLOYEE BENEFITS	71,386.52	77,186.00	77,186.00	80.7%	62,258.57	77,247.00	77,247.00
A		**433600**	**TOTAL APPROPRIATIONS**	**249,232.78**	**256,816.00**	**260,816.00**	**82.9%**	**216,274.37**	**256,877.00**	**256,877.00**
4	162	0200	MEDICAID FEES	179,784.75	175,000.00	175,000.00	76.4%	133,635.75	175,000.00	175,000.00
4	349	0100	NYS OMH	67,735.00	65,808.00	65,808.00	100.3%	65,992.00	65,991.00	65,991.00
			* SUBTOTAL REVENUES	247,519.75	240,808.00	240,808.00	82.9%	199,627.75	240,991.00	240,991.00
A		**433600**	**TOTAL REVENUES**	**247,519.75**	**240,808.00**	**240,808.00**	**82.9%**	**199,627.75**	**240,991.00**	**240,991.00**
A		**433600**	**COUNTY COST**	**1,713.03**	**16,008.00**	**20,008.00**	**83.2%**	**16,646.62**	**15,886.00**	**15,886.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		433800	CHILDREN & YOUTH CLINIC							
5	110	0000	SALARIES & WAGES	1,008,605.49	1,104,268.00	1,104,268.00	79.7%	879,586.70	1,010,869.00	1,010,869.00
5	190	0000	OVERTIME	154.22	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	1,008,759.71	1,104,268.00	1,104,268.00	79.7%	879,586.70	1,010,869.00	1,010,869.00
5	298	090	MACH & EQUIP - MISC	325.55	350.00	350.00	46.6%	162.92	350.00	350.00
			* TOTAL EQUIPMENT	325.55	350.00	350.00	46.5%	162.92	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	1,893.75	2,500.00	2,500.00	58.4%	1,460.02	2,500.00	2,500.00
5	402	990	TELEPHONE - CHARGEBACKS	4,453.80	8,679.00	7,279.00	37.5%	2,731.64	8,679.00	8,679.00
5	403	100	PRINTING	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	403	130	PAPER COSTS	138.75	100.00	100.00	79.5%	79.45	100.00	100.00
5	403	800	COPYING	3,865.25	4,000.00	3,900.00	73.9%	2,883.82	4,000.00	4,000.00
5	405	100	POSTAGE	440.00	500.00	500.00	90.0%	450.00	500.00	500.00
5	406	000	OFFICE SUPPLIES	352.54	400.00	500.00	95.9%	479.44	400.00	400.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	407	200	TRAINING & CONFERENCES	1,277.79	2,000.00	2,000.00	33.5%	669.00	1,500.00	1,500.00
5	408	200	SOFTWARE	205.47	0.00	0.00	0.0%	0.00	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	0.00	250.00	86.4%	216.00	0.00	0.00
5	410	100	INSURANCE	0.00	1,934.00	934.00	0.0%	0.00	1,934.00	1,934.00
5	411	000	UTILITIES	6,040.53	8,000.00	6,950.00	54.9%	3,815.25	7,000.00	7,000.00
5	411	500	REFUSE COLLECTION	460.25	549.00	549.00	75.4%	414.00	549.00	549.00
5	412	300	RENT BUILDING & PROPERTY	49,496.50	50,000.00	50,000.00	93.5%	46,768.50	51,000.00	51,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	7,293.54	5,000.00	6,000.00	86.5%	5,192.70	5,000.00	5,000.00
5	416	000	SUPPLIES & MATERIALS	640.80	750.00	750.00	90.9%	681.84	750.00	750.00
5	419	100	ADVERTISING	135.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	420	100	MEDICAL SUPPLIES	32.95	100.00	100.00	96.6%	96.58	100.00	100.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,378.51	2,000.00	5,050.00	85.4%	4,310.20	2,000.00	2,000.00
5	438	200	CLIENT EXPENSE	7,000.00	100.00	6,100.00	39.3%	2,400.00	7,000.00	7,000.00
5	444	000	CONTRACTS FOR SERVICES	138,238.24	148,000.00	146,350.00	93.9%	137,430.33	252,468.00	252,468.00
5	471	000	EMPLOYEE MILEAGE	1,055.25	950.00	950.00	61.8%	587.25	950.00	950.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	499	000	OTHER EXPENSES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	224,398.92	236,212.00	241,212.00	87.3%	210,666.02	347,080.00	347,080.00
5	810	000	NYS EMPLOYEES RETIREMENT	154,982.04	182,709.00	182,709.00	88.3%	161,315.46	188,692.00	188,692.00
5	830	000	SOCIAL SECURITY	73,167.92	84,477.00	84,477.00	76.4%	64,527.05	77,331.00	77,331.00
5	840	000	WORKERS' COMPENSATION	43,028.00	50,933.00	50,933.00	89.0%	45,320.00	58,932.00	58,932.00
5	860	000	GROUP MEDICAL INSURANCE	137,359.93	151,408.00	151,408.00	84.6%	128,022.31	142,466.00	142,466.00
			* TOTAL EMPLOYEE BENEFITS	408,537.89	469,527.00	469,527.00	85.0%	399,184.82	467,421.00	467,421.00
A		**433800**	**TOTAL APPROPRIATIONS**	**1,642,022.07**	**1,810,357.00**	**1,815,357.00**	**82.1%**	**1,489,600.46**	**1,825,720.00**	**1,825,720.00**
4	162	0100	INSURANCE FEES	188,803.95	175,000.00	175,000.00	106.0%	185,430.78	175,000.00	175,000.00
4	162	0200	MEDICAID FEES	900,817.52	1,015,000.00	1,015,000.00	71.7%	727,562.70	1,015,000.00	1,015,000.00
4	162	0260	MEDICAID MANAGED CARE FEE	0.00	0.00	0.00	0.0%	52,237.69	0.00	0.00

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	433800		CHILDREN & YOUTH CLINIC							
4	162	0400	PATIENT FEES	18,470.42	30,000.00	30,000.00	52.3%	15,684.82	30,000.00	30,000.00
4	168	9000	OTHER FEES	1,211.19	0.00	0.00	0.0%	25.90	0.00	0.00
4	221	0350	HAVERLING SCHOOL	46,707.77	0.00	0.00	0.0%	0.00	0.00	0.00
4	265	5000	MINOR SALES - OTHER	20.00	0.00	0.00	0.0%	118.50	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	130.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	286	0444	INTERDEPT REV FROM DSS	415,217.74	489,645.00	489,645.00	24.4%	119,475.69	460,929.00	460,929.00
4	349	0100	NYS OMH	81,772.00	84,367.00	84,367.00	100.0%	84,368.00	84,367.00	84,367.00
			* SUBTOTAL REVENUES	1,653,150.59	1,794,012.00	1,794,012.00	66.0%	1,184,904.08	1,765,296.00	1,765,296.00
A	**433800**		**TOTAL REVENUES**	**1,653,150.59**	**1,794,012.00**	**1,794,012.00**	**66.0%**	**1,184,904.08**	**1,765,296.00**	**1,765,296.00**
A	**433800**		**COUNTY COST**	**-11,128.52**	**16,345.00**	**21,345.00**	**1427.5%**	**304,696.38**	**60,424.00**	**60,424.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		433900	SUPPORTIVE CASE MGMT							
5	110	0000	SALARIES & WAGES	155,618.92	155,988.00	155,988.00	84.6%	131,989.97	155,988.00	155,988.00
5	190	0000	OVERTIME	126.66	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	155,745.58	155,988.00	155,988.00	84.6%	131,989.97	155,988.00	155,988.00
5	298	090	MACH & EQUIP - MISC	324.20	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	324.20	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	2,989.01	3,000.00	3,000.00	83.0%	2,490.24	3,000.00	3,000.00
5	402	720	ANSWERING SERVICES	0.00	450.00	450.00	0.0%	0.00	450.00	450.00
5	402	990	TELEPHONE - CHARGEBACKS	750.00	1,935.00	1,935.00	77.5%	1,500.00	1,935.00	1,935.00
5	403	130	PAPER COSTS	50.00	350.00	350.00	0.0%	0.00	350.00	350.00
5	403	800	COPYING	50.00	300.00	300.00	0.0%	0.00	300.00	300.00
5	405	100	POSTAGE	176.00	325.00	325.00	83.1%	270.00	325.00	325.00
5	406	000	OFFICE SUPPLIES	107.23	400.00	400.00	5.8%	23.26	400.00	400.00
5	407	200	TRAINING & CONFERENCES	250.00	425.00	425.00	47.1%	200.00	425.00	425.00
5	410	100	INSURANCE	0.00	775.00	775.00	0.0%	0.00	775.00	775.00
5	411	000	UTILITIES	1,250.00	2,250.00	2,250.00	88.9%	2,000.00	2,250.00	2,250.00
5	411	500	REFUSE COLLECTION	50.00	188.00	188.00	63.8%	120.00	188.00	188.00
5	412	300	RENT BUILDING & PROPERTY	13,779.25	16,000.00	14,000.00	87.6%	12,260.75	13,500.00	13,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	500.00	1,000.00	1,000.00	82.8%	827.71	1,000.00	1,000.00
5	416	000	SUPPLIES & MATERIALS	96.40	400.00	400.00	62.5%	250.00	400.00	400.00
5	450	000	OPERATION OF VEHICLES	1,723.69	2,250.00	2,250.00	52.4%	1,179.69	2,250.00	2,250.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,475.36	6,500.00	6,000.00	68.7%	4,120.02	6,500.00	6,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	499	000	OTHER EXPENSES	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	26,246.94	36,798.00	34,298.00	73.6%	25,241.67	34,298.00	34,298.00
5	810	000	NYS EMPLOYEES RETIREMENT	22,984.21	27,451.00	27,451.00	85.4%	23,446.17	31,328.00	31,328.00
5	830	000	SOCIAL SECURITY	11,375.05	11,933.00	11,933.00	80.7%	9,634.02	11,933.00	11,933.00
5	840	000	WORKERS' COMPENSATION	6,479.00	7,194.00	7,194.00	97.3%	6,996.00	8,611.00	8,611.00
5	860	000	GROUP MEDICAL INSURANCE	44,120.76	44,272.00	44,272.00	91.4%	40,453.21	50,424.00	50,424.00
			* TOTAL EMPLOYEE BENEFITS	84,959.02	90,850.00	90,850.00	88.6%	80,529.40	102,296.00	102,296.00
A		**433900**	**TOTAL APPROPRIATIONS**	**267,275.74**	**283,986.00**	**281,486.00**	**84.5%**	**237,761.04**	**292,932.00**	**292,932.00**
4	162	0200	MEDICAID FEES	186,703.68	175,000.00	175,000.00	85.0%	148,818.75	175,000.00	175,000.00
4	168	9100	CLIENT TRANSPORT REIMB	89.05	0.00	0.00	0.0%	0.00	0.00	0.00
4	349	0100	NYS OMH	103,616.00	78,803.00	78,803.00	100.7%	79,376.00	79,376.00	79,376.00
			* SUBTOTAL REVENUES	290,408.73	253,803.00	253,803.00	89.9%	228,194.75	254,376.00	254,376.00
A		**433900**	**TOTAL REVENUES**	**290,408.73**	**253,803.00**	**253,803.00**	**89.9%**	**228,194.75**	**254,376.00**	**254,376.00**
A		**433900**	**COUNTY COST**	**-23,132.99**	**30,183.00**	**27,683.00**	**34.6%**	**9,566.29**	**38,556.00**	**38,556.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		434000	ICM/SCM SERVICE DOLLARS							
5	438	210	CLIENT EXPENSE - ICM C&Y	36,769.16	36,999.00	36,999.00	70.4%	26,037.50	36,364.00	36,364.00
5	438	220	CLIENT EXP - ICM ADULT	18,788.22	24,042.00	24,042.00	38.0%	9,128.45	24,242.00	24,242.00
5	438	230	CLIENT EXPENSE - SCM C&Y	11,384.74	12,018.00	12,018.00	49.3%	5,929.45	12,118.00	12,118.00
5	438	240	CLIENT EXP - SCM ADULT	11,953.30	12,018.00	12,018.00	78.6%	9,448.72	12,118.00	12,118.00
			* TOTAL CONTRACTUAL EXPENSES	78,895.42	85,077.00	85,077.00	59.4%	50,544.12	84,842.00	84,842.00
A		**434000**	**TOTAL APPROPRIATIONS**	**78,895.42**	**85,077.00**	**85,077.00**	**59.4%**	**50,544.12**	**84,842.00**	**84,842.00**
4	349	0100	NYS OMH	59,954.00	85,077.00	85,077.00	99.7%	84,840.00	84,842.00	84,842.00
			* SUBTOTAL REVENUES	59,954.00	85,077.00	85,077.00	99.7%	84,840.00	84,842.00	84,842.00
A		**434000**	**TOTAL REVENUES**	**59,954.00**	**85,077.00**	**85,077.00**	**99.7%**	**84,840.00**	**84,842.00**	**84,842.00**
A		**434000**	**COUNTY COST**	**18,941.42**	**0.00**	**0.00**	**0.0%**	**-34,295.88**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		563000	BUS OPERATIONS							
5	290	000	MACH & EQUIP - MAJOR	6,698.00	81,500.00	81,500.00	0.0%	0.00	81,500.00	81,500.00
			* TOTAL EQUIPMENT	6,698.00	81,500.00	81,500.00	0.0%	0.00	81,500.00	81,500.00
5	440	100	FIRST TRANSIT BUS OPER.	266,068.21	275,759.00	275,759.00	81.7%	225,229.87	275,759.00	275,759.00
5	440	550	STEUBEN ARC - BUS TRANS	92,600.00	92,585.00	96,300.00	0.0%	0.00	92,585.00	92,585.00
			* TOTAL CONTRACTUAL EXPENSES	358,668.21	368,344.00	372,059.00	60.5%	225,229.87	368,344.00	368,344.00
A		**563000**	**TOTAL APPROPRIATIONS**	**365,366.21**	**449,844.00**	**453,559.00**	**49.7%**	**225,229.87**	**449,844.00**	**449,844.00**
4	175	0000	BUS OPERATIONS	0.00	0.00	0.00	0.0%	30,885.48	0.00	0.00
4	222	2000	PARTICIPANTS SHARE	31,725.80	0.00	0.00	0.0%	0.00	0.00	0.00
4	359	4000	RURAL TRANSPORTATION GRNT	265,735.68	158,244.00	161,959.00	0.0%	0.00	158,244.00	158,244.00
4	458	9000	OTHER TRANS-CFDA #20.509	285,532.30	241,600.00	241,600.00	0.0%	0.00	241,600.00	241,600.00
			* SUBTOTAL REVENUES	582,993.78	399,844.00	403,559.00	7.7%	30,885.48	399,844.00	399,844.00
A		**563000**	**TOTAL REVENUES**	**582,993.78**	**399,844.00**	**403,559.00**	**7.7%**	**30,885.48**	**399,844.00**	**399,844.00**
A		**563000**	**COUNTY COST**	**-217,627.57**	**50,000.00**	**50,000.00**	**388.7%**	**194,344.39**	**50,000.00**	**50,000.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		601000	SOCIAL SERVICES ADMIN							
5	110	0000	SALARIES & WAGES	0.00	0.00	110.00	99.1%	109.04	8,524,976.00	8,524,976.00
5	110	0651	ELIGIBILITY (A) (F-1)	791,099.83	806,484.00	806,484.00	90.4%	729,018.07	0.00	0.00
5	110	0652	CHD PROTCTIV BATH/HORNELL	464,232.50	497,819.00	497,819.00	74.6%	371,465.44	0.00	0.00
5	110	0653	SS-FAM & ADULT SERV (C)	293,661.24	354,141.00	354,141.00	72.1%	255,360.02	0.00	0.00
5	110	0654	SS-MEDICAID (D) (F-4)	1,047,037.82	1,157,675.00	1,157,675.00	69.9%	809,542.40	0.00	0.00
5	110	0655	MANAGED CARE (D) (F4)	0.00	49,385.00	49,385.00	0.0%	0.00	0.00	0.00
5	110	0657	SS-FOOD STAMPS (G) (F-7)	648,948.43	692,910.00	692,910.00	70.8%	490,357.94	0.00	0.00
5	110	0658	SS-CSEU (H) (F-8)	1,072,991.66	1,210,000.00	1,210,000.00	73.4%	888,400.20	0.00	0.00
5	110	0660	OTHER (J) (F-20)	1,074,421.39	1,019,872.00	1,019,872.00	90.4%	921,558.59	0.00	0.00
5	110	0662	SS - JOBS	237,192.01	285,000.00	285,000.00	81.8%	232,992.52	0.00	0.00
5	110	0663	FRAUD & LEGAL	333,384.89	340,000.00	340,000.00	71.3%	242,363.78	0.00	0.00
5	110	0664	ADOPTION	162,691.36	262,000.00	262,000.00	15.6%	40,887.48	0.00	0.00
5	110	0665	PREVENTATIVE BATH/HORNELL	367,836.59	373,987.00	373,987.00	98.5%	368,202.46	0.00	0.00
5	110	0666	FOSTER CARE-BATH/HORNELL	349,689.43	369,135.00	369,135.00	75.1%	277,107.02	0.00	0.00
5	110	0667	CPS CORNING	331,798.70	361,698.00	361,698.00	82.2%	297,192.28	0.00	0.00
5	110	0668	PREVENTATIVE CORNING	395,856.63	406,738.00	406,628.00	75.1%	305,241.39	0.00	0.00
5	110	0669	SERVICE INFO/TRACKING	75,087.91	53,359.00	53,359.00	0.0%	0.00	0.00	0.00
5	110	0671	FOSTER CARE CORNING	319,796.28	318,772.00	318,772.00	95.2%	303,363.78	0.00	0.00
5	140	0000	MEALS (TAXABLE)	2,030.45	46,876.00	46,876.00	3.7%	1,731.39	0.00	0.00
5	180	0000	TEMPORARY HIRE	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
5	190	0651	SS - OVERTIME (A) (F-1)	27,238.08	35,000.00	25,000.00	86.7%	21,684.63	35,000.00	35,000.00
5	190	0652	OT-CHD PROT BATH/HORNELL	33,816.02	40,000.00	50,000.00	47.4%	23,692.99	40,000.00	40,000.00
5	190	0653	SS - OVERTIME (C) (F-3)	2,778.04	3,500.00	3,500.00	59.5%	2,082.38	3,500.00	3,500.00
5	190	0654	SS - OVERTIME (D) (F-4)	56,221.96	45,000.00	65,000.00	131.2%	85,246.78	55,000.00	55,000.00
5	190	0657	SS - OVERTIME (G) (F-7)	33,324.48	30,000.00	30,000.00	91.9%	27,574.66	35,000.00	35,000.00
5	190	0658	SS - OVERTIME (H) (F-8)	18,165.59	26,000.00	26,000.00	111.2%	28,907.09	35,000.00	35,000.00
5	190	0660	SS - OVERTIME (J) (F-20)	7,677.44	8,000.00	8,000.00	88.0%	7,039.43	9,000.00	9,000.00
5	190	0661	SS - OVERTIME (K) (F-16)	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
5	190	0662	OVERTIME - WORK PROGRAM	13,510.73	20,000.00	10,000.00	113.4%	11,341.79	20,000.00	20,000.00
5	190	0663	OVERTIME - FRAUD & LEGAL	15,195.31	17,000.00	17,000.00	104.3%	17,737.23	18,000.00	18,000.00
5	190	0664	OT- ADOPTION	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00
5	190	0665	OT-PREVENTATIVE BATH/HORN	8,869.35	6,500.00	6,500.00	152.2%	9,894.93	12,000.00	12,000.00
5	190	0666	OT-FOSTER CARE BATH/HORN	9,255.01	11,000.00	11,000.00	104.8%	11,525.42	15,000.00	15,000.00
5	190	0667	SS-OVERTIME CPS-CORN	25,196.52	35,000.00	35,000.00	80.6%	28,193.87	35,000.00	35,000.00
5	190	0668	OT PREVENTATIVE CORNING	14,513.58	18,000.00	18,000.00	38.4%	6,902.26	10,000.00	10,000.00
5	190	0671	OT-FOSTER CARE CORNING	11,769.74	14,000.00	14,000.00	49.8%	6,972.57	10,000.00	10,000.00
			* TOTAL PERSONAL SERVICES	8,245,288.97	8,927,851.00	8,937,851.00	76.3%	6,823,689.83	8,870,476.00	8,870,476.00
5	250	026	COMPUTER EQUIP-DSS	49,637.96	32,000.00	31,850.00	72.6%	23,110.66	57,040.00	57,040.00
5	290	000	MACH & EQUIP - MAJOR	16,560.22	17,000.00	17,690.00	100.0%	17,689.13	52,500.00	52,500.00
5	298	000	MACH & EQUIP - MINOR	13,190.22	6,500.00	7,710.00	96.6%	7,447.66	11,987.00	11,987.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	79,388.40	55,850.00	57,250.00	84.3%	48,247.45	121,877.00	121,877.00

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		601000	SOCIAL SERVICES ADMIN							
5	402	240	CELLULAR PHONE-CHRG BACK	10,434.61	13,000.00	13,000.00	64.8%	8,423.75	13,000.00	13,000.00
5	402	990	TELEPHONE - CHARGEBACKS	142,725.84	219,910.00	212,210.00	67.4%	143,058.15	160,000.00	160,000.00
5	402	995	TELEPHONE - DIRECTLY PAID	0.00	0.00	0.00	0.0%	0.00	15,000.00	15,000.00
5	403	100	PRINTING	2,429.80	5,000.00	6,000.00	91.5%	5,486.81	5,000.00	5,000.00
5	403	130	PAPER COSTS	9,532.71	15,000.00	14,000.00	63.2%	8,849.70	15,000.00	15,000.00
5	403	800	COPYING	34,177.23	46,000.00	46,000.00	59.2%	27,207.69	46,000.00	46,000.00
5	403	810	MICROGRAPHIC EXPENSE	30,000.00	30,000.00	30,000.00	0.0%	0.00	30,000.00	30,000.00
5	403	850	TONER	15,068.44	22,000.00	22,000.00	55.2%	12,150.69	22,000.00	22,000.00
5	403	900	RECORDS MGMT & STORAGE	27,514.20	29,000.00	27,400.00	20.4%	5,593.15	45,000.00	45,000.00
5	404	100	MEMBERSHIP, DUES, LICENSE	50.00	500.00	500.00	10.0%	50.00	500.00	500.00
5	404	500	COMMISSIONER ASSOC DUES	3,919.00	4,500.00	4,500.00	90.3%	4,062.00	4,500.00	4,500.00
5	405	100	POSTAGE	69,339.05	78,000.00	78,000.00	75.7%	59,009.63	78,000.00	78,000.00
5	406	000	OFFICE SUPPLIES	27,701.02	30,000.00	30,000.00	62.0%	18,588.54	30,000.00	30,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	3,979.22	4,000.00	6,600.00	84.8%	5,593.66	6,000.00	6,000.00
5	407	200	TRAINING & CONFERENCES	13,014.26	15,000.00	15,000.00	79.4%	11,902.49	15,000.00	15,000.00
5	408	110	DATA PROCESSING SUPPLIES	146.90	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00
5	408	150	PC MAINTENANCE	294.99	2,000.00	2,000.00	0.0%	0.00	8,450.00	8,450.00
5	408	200	SOFTWARE	18,827.76	20,000.00	33,500.00	99.7%	33,402.60	35,750.00	35,750.00
5	408	900	DATA PROCESSING SER CHGBK	135,821.10	100,000.00	100,000.00	148.4%	148,443.14	105,000.00	105,000.00
5	410	100	INSURANCE	22,260.84	24,000.00	18,200.00	86.4%	15,727.94	24,000.00	24,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	361,506.00	442,009.00	442,009.00	91.7%	405,174.00	400,000.00	400,000.00
5	416	165	MAINTENANCE SUPPLIES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	419	100	ADVERTISING	920.67	3,500.00	3,500.00	6.3%	221.91	3,500.00	3,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	5,000.00	5,000.00	5,000.00	0.0%	0.00	11,000.00	11,000.00
5	421	140	PROFESSIONAL FEES	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	423	700	PROCESS SERVER EXPENSE	112,934.95	125,000.00	125,000.00	35.1%	43,915.68	125,000.00	125,000.00
5	423	990	COUNTY ATTORNEY CHGBKS	889,760.53	850,000.00	849,000.00	45.9%	389,763.39	925,000.00	925,000.00
5	424	900	SECURITY SERVICE CHGBKS	196,986.00	263,000.00	263,000.00	0.0%	0.00	263,000.00	263,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	3,728.32	10,000.00	10,000.00	40.0%	4,001.85	10,000.00	10,000.00
5	427	120	RENTAL OF EQUIPMENT	480.00	1,000.00	1,000.00	48.0%	480.00	1,000.00	1,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	586.59	8,000.00	8,000.00	9.9%	787.94	8,000.00	8,000.00
5	430	100	NOTARY PUBLIC FEES	720.00	2,000.00	2,000.00	0.4%	8.64	2,000.00	2,000.00
5	430	110	AGENCY FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	430	130	REGISTRATION FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	144,237.50	165,000.00	165,000.00	30.3%	49,987.35	165,000.00	165,000.00
5	445	420	MANAGED CARE SERVICES	1,606.75	5,000.00	5,000.00	0.0%	0.00	0.00	0.00
5	447	200	TRAINING FEE CHARGEBACKS	15,000.00	15,000.00	15,000.00	0.0%	0.00	15,000.00	15,000.00
5	450	000	OPERATION OF VEHICLES	6,018.59	4,000.00	6,000.00	83.5%	5,010.66	8,000.00	8,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	14,802.63	20,000.00	21,000.00	44.3%	9,309.94	35,000.00	35,000.00
5	450	999	MOTOR POOL CHARGEBACKS	9,909.50	15,000.00	15,000.00	111.4%	16,712.00	15,000.00	15,000.00
5	471	000	EMPLOYEE MILEAGE	116,990.56	150,000.00	147,000.00	51.4%	75,495.71	130,000.00	130,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	4,754.13	7,000.00	7,000.00	42.0%	2,942.70	7,000.00	7,000.00

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		601000	SOCIAL SERVICES ADMIN							
5	474	100	TUITION REIMBURSEMENT PRG	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00
5	499	900	PURCHASING CARD LIMITS	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	2,453,179.69	2,758,419.00	2,758,419.00	54.8%	1,511,361.71	2,791,700.00	2,791,700.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,235,920.24	1,488,332.00	1,488,332.00	81.2%	1,208,024.53	1,619,302.00	1,619,302.00
5	830	000	SOCIAL SECURITY	606,044.57	682,981.00	682,981.00	73.4%	501,064.60	678,591.00	678,591.00
5	840	000	WORKERS' COMPENSATION	382,082.00	412,936.00	412,936.00	89.7%	370,447.00	443,442.00	443,442.00
5	850	000	UNEMPLOYMENT INSURANCE	13,447.50	10,000.00	10,000.00	22.9%	2,285.25	10,000.00	10,000.00
5	860	000	GROUP MEDICAL INSURANCE	2,268,271.86	2,451,604.00	2,451,604.00	82.8%	2,029,588.81	2,723,049.00	2,723,049.00
			* TOTAL EMPLOYEE BENEFITS	4,505,766.17	5,045,853.00	5,045,853.00	81.5%	4,111,410.19	5,474,384.00	5,474,384.00
A		**601000**	**TOTAL APPROPRIATIONS**	**15,283,623.23**	**16,787,973.00**	**16,799,373.00**	**74.4%**	**12,494,709.18**	**17,258,437.00**	**17,258,437.00**
4	181	1100	REPAYMENTS - CONTRACTS	60,990.23	0.00	0.00	0.0%	64,550.97	0.00	0.00
4	181	1110	REPAYMENTS-SUPPORT INCENT	86,994.34	125,000.00	125,000.00	70.3%	87,865.15	179,000.00	179,000.00
4	189	4000	MISCELLANEOUS FEES (DSS)	8,819.61	3,000.00	3,000.00	65.5%	1,963.46	3,000.00	3,000.00
4	189	4100	JUDGEMENT INT - SCU	0.00	2,000.00	2,000.00	10.7%	214.40	2,000.00	2,000.00
4	270	5000	GIFTS AND DONATIONS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
4	361	0000	SOCIAL SERVICES ADMIN	3,046,768.60	3,106,709.00	3,125,069.00	29.9%	935,690.00	3,056,621.00	3,056,621.00
4	461	0000	SOCIAL SERVICES ADMIN	-215,284.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	461	0563	CHILD SUPPORT CSE 93.563	1,468,608.00	1,008,053.00	1,008,053.00	59.9%	604,115.00	1,316,010.00	1,316,010.00
4	461	0575	DAYCARE ADMIN-93.575	125,150.00	150,000.00	150,000.00	28.6%	42,938.00	150,000.00	150,000.00
4	461	0645	TITLE IVB ADM -93.645	140,803.00	140,803.00	140,803.00	113.2%	159,348.00	159,681.00	159,681.00
4	461	0658	FOSTER CARE ADM - 93.658	878,910.00	794,193.00	794,193.00	59.1%	469,310.00	880,648.00	880,648.00
4	461	0659	FEDERAL ADOPTION (93.659)	13,755.00	15,635.00	15,635.00	48.8%	7,625.00	15,528.00	15,528.00
4	461	0778	MEDICAL ASST ADM-93.778	1,962,814.24	1,928,781.00	1,928,781.00	51.7%	996,379.98	1,763,775.00	1,763,775.00
4	461	1000	FOOD STAMPS-FEDERAL	1,675,476.78	1,569,285.00	1,569,285.00	63.8%	1,000,766.54	1,669,386.00	1,669,386.00
4	461	5000	FFFS	1,291,486.00	1,976,923.00	1,976,923.00	100.0%	1,976,464.00	2,134,127.00	2,134,127.00
4	464	1000	ENERGY CRISIS ASSIST PROG	418,476.60	225,000.00	225,000.00	113.6%	255,504.43	283,056.00	283,056.00
			* SUBTOTAL REVENUES	10,963,768.40	11,046,382.00	11,064,742.00	59.7%	6,602,734.93	11,613,832.00	11,613,832.00
A		**601000**	**TOTAL REVENUES**	**10,963,768.40**	**11,046,382.00**	**11,064,742.00**	**59.7%**	**6,602,734.93**	**11,613,832.00**	**11,613,832.00**
A		**601000**	**COUNTY COST**	**4,319,854.83**	**5,741,591.00**	**5,734,631.00**	**102.7%**	**5,891,974.25**	**5,644,605.00**	**5,644,605.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		601100	DSS - CLIENT RELATED							
5	420	000	MEDICAL SERVICES	6,816.63	10,000.00	10,000.00	32.1%	3,208.00	10,000.00	10,000.00
5	423	100	LEGAL SERVICES	381.00	40,000.00	40,000.00	4.1%	1,618.05	40,000.00	40,000.00
5	423	300	WITNESS FEES	1.73	1,000.00	1,000.00	6.7%	67.36	1,000.00	1,000.00
5	423	370	INTERPRETER FEES	0.00	1,500.00	1,500.00	17.1%	256.50	1,500.00	1,500.00
5	430	600	PA ELECTRONIC FEES	22,197.00	24,000.00	24,000.00	47.0%	11,284.00	28,000.00	28,000.00
5	430	610	PATERNITY TESTS	6,714.70	10,000.00	10,000.00	42.0%	4,196.90	10,000.00	10,000.00
5	445	200	FOSTER CARE MILEAGE	16,044.58	25,000.00	25,000.00	36.8%	9,189.56	20,000.00	20,000.00
5	445	211	FOSTER PARENT TRAINING	550.00	3,000.00	3,000.00	0.0%	0.00	2,500.00	2,500.00
5	445	214	FOSTER PARENT EXPENSE	2,136.65	2,000.00	2,000.00	70.2%	1,404.71	2,500.00	2,500.00
5	445	220	ADOPTION - NON-RECURRING	23,970.61	25,000.00	25,000.00	11.4%	2,850.00	30,000.00	30,000.00
5	445	500	HCBS - WAVIER	43,383.00	65,000.00	65,000.00	18.4%	11,928.00	65,000.00	65,000.00
5	447	120	LEGAL ADVOCATE CHARGEBACK	32,581.00	55,000.00	55,000.00	25.1%	13,797.00	45,000.00	45,000.00
5	447	140	FAIR HEARING CHARGEBACK	200.00	3,500.00	3,500.00	0.0%	0.00	3,500.00	3,500.00
5	447	160	CSMS CHARGEBACK	36,294.00	60,000.00	60,000.00	0.0%	0.00	50,000.00	50,000.00
5	447	180	CLIENT NOTICE CHARGEBACKS	40,694.32	36,000.00	36,000.00	0.0%	0.00	45,000.00	45,000.00
5	447	220	AUTOMATED FINGER IMAGING	4,254.00	9,500.00	9,500.00	8.7%	827.00	9,500.00	9,500.00
5	447	240	OFFICE AUTOMATION SYS CHG	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	447	260	LS JOBS PROG 5% CHGBK	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	447	340	CLIENT BENEFIT ID CARD	7,675.00	10,000.00	10,000.00	19.3%	1,931.00	10,000.00	10,000.00
5	447	360	ADM HEARINGS	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00
5	447	380	QUALITY ASSURANCE & AUDIT	3,000.00	10,000.00	10,000.00	0.0%	0.00	5,000.00	5,000.00
5	471	112	TRANSPORT OF CLIENTS	91,795.71	110,000.00	110,000.00	73.3%	80,612.82	90,000.00	90,000.00
5	471	114	FAIR HEARING TRAVEL	0.00	500.00	500.00	3.5%	17.66	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	338,689.93	503,700.00	503,700.00	28.4%	143,188.56	471,700.00	471,700.00
A		**601100**	**TOTAL APPROPRIATIONS**	**338,689.93**	**503,700.00**	**503,700.00**	**28.4%**	**143,188.56**	**471,700.00**	**471,700.00**
4	270	1000	REFUND-PR YEARS EXPENSE	139.64	0.00	0.00	0.0%	22,437.73	0.00	0.00
4	361	0000	SOCIAL SERVICES ADMIN	65,000.00	86,880.00	86,880.00	0.0%	0.00	61,280.00	61,280.00
4	461	0000	SOCIAL SERVICES ADMIN	84,000.00	118,750.00	118,750.00	0.0%	0.00	108,550.00	108,550.00
			* SUBTOTAL REVENUES	149,139.64	205,630.00	205,630.00	10.9%	22,437.73	169,830.00	169,830.00
A		**601100**	**TOTAL REVENUES**	**149,139.64**	**205,630.00**	**205,630.00**	**10.9%**	**22,437.73**	**169,830.00**	**169,830.00**
A		**601100**	**COUNTY COST**	**189,550.29**	**298,070.00**	**298,070.00**	**40.5%**	**120,750.83**	**301,870.00**	**301,870.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		601300	MOBILE WORK PROGRAM							
5	110	0512	MOBILE WORK PROGRAM - HWY	101,555.77	151,470.00	151,470.00	71.8%	108,773.42	161,788.00	161,788.00
5	190	0512	OVERTIME	252.59	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	101,808.36	151,470.00	151,470.00	71.8%	108,773.42	161,788.00	161,788.00
5	290	000	MACH & EQUIP - MAJOR	0.00	22,500.00	21,700.00	86.5%	18,777.82	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	22,850.00	22,050.00	85.2%	18,777.82	350.00	350.00
5	410	100	INSURANCE	0.00	300.00	300.00	0.0%	0.00	300.00	300.00
5	416	100	OPERATING SUPPLIES	742.30	500.00	500.00	12.2%	60.75	500.00	500.00
5	450	000	OPERATION OF VEHICLES	0.00	500.00	500.00	5.2%	25.90	500.00	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	18,894.32	26,000.00	26,000.00	84.9%	22,075.68	26,000.00	26,000.00
			* TOTAL CONTRACTUAL EXPENSES	19,636.62	27,300.00	27,300.00	81.2%	22,162.33	27,300.00	27,300.00
5	810	000	NYS EMPLOYEES RETIREMENT	18,206.24	27,135.00	27,135.00	77.6%	21,066.84	33,895.00	33,895.00
5	830	000	SOCIAL SECURITY	8,238.42	11,587.00	11,587.00	68.4%	7,928.40	12,377.00	12,377.00
5	840	000	WORKERS' COMPENSATION	11,927.00	8,571.00	8,571.00	53.4%	4,576.00	6,200.00	6,200.00
5	860	000	GROUP MEDICAL INSURANCE	45,541.82	61,722.00	61,722.00	73.2%	45,153.86	70,081.00	70,081.00
			* TOTAL EMPLOYEE BENEFITS	83,913.48	109,015.00	109,015.00	72.2%	78,725.10	122,553.00	122,553.00
A		**601300**	**TOTAL APPROPRIATIONS**	**205,358.46**	**310,635.00**	**309,835.00**	**73.7%**	**228,438.67**	**311,991.00**	**311,991.00**
4	461	0000	SOCIAL SERVICES ADMIN	128,000.00	229,824.00	229,824.00	0.0%	0.00	202,794.00	202,794.00
			* SUBTOTAL REVENUES	128,000.00	229,824.00	229,824.00	0.0%	0.00	202,794.00	202,794.00
A		**601300**	**TOTAL REVENUES**	**128,000.00**	**229,824.00**	**229,824.00**	**0.0%**	**0.00**	**202,794.00**	**202,794.00**
A		**601300**	**COUNTY COST**	**77,358.46**	**80,811.00**	**80,011.00**	**285.5%**	**228,438.67**	**109,197.00**	**109,197.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		601500	TANF ADMINISTRATION							
5	440	200	COOPERATIVE EXTENSION	101,480.45	110,000.00	110,000.00	72.4%	79,681.12	175,000.00	175,000.00
5	446	520	BILT	809,370.18	1,154,000.00	1,154,000.00	57.4%	661,804.05	1,154,000.00	1,154,000.00
5	446	560	DRUG & ALCOHOL	46,454.38	77,277.00	77,277.00	64.7%	49,995.39	77,277.00	77,277.00
5	446	580	DV LIASON	52,580.00	54,602.00	54,602.00	53.2%	29,020.51	56,241.00	56,241.00
5	446	600	WHEELS TO WORK	11,723.34	50,000.00	50,000.00	38.8%	19,400.55	50,000.00	50,000.00
5	446	680	CHILD CARE REGISTRATION	149,998.57	150,000.00	150,000.00	66.7%	100,097.07	150,000.00	150,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,171,606.92	1,595,879.00	1,595,879.00	58.9%	939,998.69	1,662,518.00	1,662,518.00
A		**601500**	**TOTAL APPROPRIATIONS**	**1,171,606.92**	**1,595,879.00**	**1,595,879.00**	**58.9%**	**939,998.69**	**1,662,518.00**	**1,662,518.00**
4	270	1000	REFUND-PR YEARS EXPENSE	16,385.27	0.00	0.00	0.0%	13,336.48	0.00	0.00
4	360	9000	FAMILY ASSISTANCE-TANF	4,477.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	361	0000	SOCIAL SERVICES ADMIN	16,987.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	460	9000	AID TO DEPENDENT CHILDREN	161,813.55	110,000.00	110,000.00	74.9%	82,393.69	110,000.00	110,000.00
4	461	1000	FOOD STAMPS-FEDERAL	101,480.00	110,000.00	110,000.00	0.0%	0.00	175,000.00	175,000.00
4	461	5000	FFFS	758,955.00	1,225,879.00	1,225,879.00	104.7%	1,283,940.62	1,227,518.00	1,227,518.00
4	465	5000	FED-DAY CARE POS #93.575	111,510.00	150,000.00	150,000.00	50.5%	75,714.00	150,000.00	150,000.00
			* SUBTOTAL REVENUES	1,171,607.82	1,595,879.00	1,595,879.00	91.2%	1,455,384.79	1,662,518.00	1,662,518.00
A		**601500**	**TOTAL REVENUES**	**1,171,607.82**	**1,595,879.00**	**1,595,879.00**	**91.2%**	**1,455,384.79**	**1,662,518.00**	**1,662,518.00**
A		**601500**	**COUNTY COST**	**-0.90**	**0.00**	**0.00**	**0.0%**	**-515,386.10**	**0.00**	**0.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		605000	DETENTION CENTER							
5	402	990	TELEPHONE - CHARGEBACKS	2,576.75	4,064.00	3,838.00	54.6%	2,093.99	3,000.00	3,000.00
5	406	000	OFFICE SUPPLIES	0.00	100.00	100.00	0.0%	0.00	500.00	500.00
5	410	100	INSURANCE	304.00	0.00	226.00	100.0%	226.00	0.00	0.00
5	411	100	HEATING	4,160.59	8,000.00	8,000.00	26.9%	2,153.20	8,000.00	8,000.00
5	411	200	ELECTRICITY	3,403.39	7,500.00	7,500.00	36.7%	2,750.32	7,500.00	7,500.00
5	411	300	WATER	1,626.73	2,000.00	2,000.00	79.0%	1,579.89	2,000.00	2,000.00
5	411	400	SEWER	865.32	1,000.00	1,000.00	93.9%	939.43	1,000.00	1,000.00
5	411	600	TV CABLE	589.10	750.00	750.00	84.1%	630.48	750.00	750.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	5,000.00	5,000.00	35.2%	1,762.00	5,000.00	5,000.00
5	416	165	MAINTENANCE SUPPLIES	155.25	1,000.00	1,000.00	13.7%	136.50	1,000.00	1,000.00
5	420	050	PHYSICALS-NON CO EMPLOYEE	3,690.00	4,000.00	4,000.00	69.0%	2,760.00	4,000.00	4,000.00
5	421	140	PROFESSIONAL FEES	0.00	600.00	600.00	0.0%	0.00	600.00	600.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,354.00	2,000.00	2,000.00	57.8%	1,155.00	2,000.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	18,725.13	36,014.00	36,014.00	44.9%	16,186.81	35,350.00	35,350.00
A		**605000**	**TOTAL APPROPRIATIONS**	**18,725.13**	**36,014.00**	**36,014.00**	**44.9%**	**16,186.81**	**35,350.00**	**35,350.00**
4	182	3240	REPAYMENT-DETENTION CNTR	5,000.00	22,725.00	22,725.00	0.0%	0.00	22,725.00	22,725.00
4	270	1000	REFUND-PR YEARS EXPENSE	5,677.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	10,677.00	22,725.00	22,725.00	0.0%	0.00	22,725.00	22,725.00
A		**605000**	**TOTAL REVENUES**	**10,677.00**	**22,725.00**	**22,725.00**	**0.0%**	**0.00**	**22,725.00**	**22,725.00**
A		**605000**	**COUNTY COST**	**8,048.13**	**13,289.00**	**13,289.00**	**121.8%**	**16,186.81**	**12,625.00**	**12,625.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		605500	DAY CARE							
5	445	100	ASSISTANCE PAYMENTS	2,935,565.00	3,052,430.00	3,092,430.00	71.2%	2,201,328.62	2,176,702.00	2,176,702.00
			* TOTAL CONTRACTUAL EXPENSES	2,935,565.00	3,052,430.00	3,092,430.00	71.2%	2,201,328.62	2,176,702.00	2,176,702.00
A		**605500**	**TOTAL APPROPRIATIONS**	**2,935,565.00**	**3,052,430.00**	**3,092,430.00**	**71.2%**	**2,201,328.62**	**2,176,702.00**	**2,176,702.00**
4	185	5000	REPAYMENT - DAY CARE	788.06	500.00	500.00	1203.1%	6,015.55	500.00	500.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	500.00	500.00	861.5%	4,307.30	500.00	500.00
4	365	5000	STATE AID-DAY CARE	3,524.00	230,000.00	230,000.00	13.3%	30,576.00	230,000.00	230,000.00
4	465	5000	FED-DAY CARE POS #93.575	2,782,253.00	2,672,430.00	2,712,430.00	61.7%	1,673,076.00	1,796,702.00	1,796,702.00
			* SUBTOTAL REVENUES	2,786,565.06	2,903,430.00	2,943,430.00	58.2%	1,713,974.85	2,027,702.00	2,027,702.00
A		**605500**	**TOTAL REVENUES**	**2,786,565.06**	**2,903,430.00**	**2,943,430.00**	**58.2%**	**1,713,974.85**	**2,027,702.00**	**2,027,702.00**
A		**605500**	**COUNTY COST**	**148,999.94**	**149,000.00**	**149,000.00**	**327.1%**	**487,353.77**	**149,000.00**	**149,000.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		607000	SERVICES FOR RECIPIENTS							
5	440	900	YOUTH AGENCY - PREVENTIVE	0.00	129,473.00	129,473.00	0.0%	0.00	129,473.00	129,473.00
5	445	100	ASSISTANCE PAYMENTS	0.00	0.00	189,808.00	46.1%	87,461.67	229,808.00	229,808.00
5	445	430	COPS-COMM OPT PREV SERV	18,364.00	18,915.00	18,915.00	0.0%	0.00	18,915.00	18,915.00
5	446	120	CHOICE PROGRAM	685,409.05	723,620.00	723,620.00	73.7%	532,927.00	723,620.00	723,620.00
5	446	140	SHAPE PROGRAM	313,934.55	318,420.00	318,420.00	74.6%	237,426.78	338,420.00	338,420.00
5	446	160	PREVENTIVE/PROTECTIVE SER	26,868.30	110,000.00	110,000.00	14.9%	16,376.65	110,000.00	110,000.00
5	446	180	PREVENTIVE DAY CARE	100,456.96	110,000.00	110,000.00	88.6%	97,507.07	110,000.00	110,000.00
5	446	220	INFORMATION & REFERRAL	64,570.00	70,440.00	70,440.00	75.0%	52,830.00	70,440.00	70,440.00
5	446	300	IN-HOME SUPV PROG LS ADM	335,706.58	404,895.00	404,895.00	69.7%	282,335.86	404,895.00	404,895.00
5	446	320	DOMESTIC VIOLENCE	32,742.03	19,000.00	19,000.00	93.4%	17,753.18	44,000.00	44,000.00
5	446	400	SUMMER YOUTH PROGRAM	156,000.00	160,680.00	160,680.00	0.0%	0.00	162,000.00	162,000.00
5	446	440	SUPPORT VISITS	95,643.57	114,026.00	114,026.00	54.6%	62,282.59	114,026.00	114,026.00
5	446	444	SERVICES THRU COMM SERV.	503,734.38	731,095.00	731,095.00	16.3%	119,475.69	652,381.00	652,381.00
5	446	460	ADMINISTRATION	44,360.97	30,000.00	30,000.00	77.2%	23,155.80	30,000.00	30,000.00
5	446	480	COMMUNITY SUPPORT	23,999.92	24,000.00	24,000.00	69.4%	16,666.60	24,000.00	24,000.00
5	446	500	PREVENTIVE SERVICES	1,217,440.34	1,297,411.00	1,297,411.00	60.9%	789,426.86	1,529,539.00	1,529,539.00
			* TOTAL CONTRACTUAL EXPENSES	3,619,230.65	4,261,975.00	4,451,783.00	52.5%	2,335,625.75	4,691,517.00	4,691,517.00
A		**607000**	**TOTAL APPROPRIATIONS**	**3,619,230.65**	**4,261,975.00**	**4,451,783.00**	**52.5%**	**2,335,625.75**	**4,691,517.00**	**4,691,517.00**
4	270	1000	REFUND-PR YEARS EXPENSE	11,008.79	0.00	0.00	0.0%	0.00	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	199,801.34	334,267.00	334,267.00	73.6%	245,845.79	205,975.00	205,975.00
4	365	5000	STATE AID-DAY CARE	0.00	110,000.00	110,000.00	0.0%	0.00	110,000.00	110,000.00
4	367	0000	PURCHASE OF SERVICES	1,886,408.00	2,037,012.00	2,037,012.00	57.3%	1,167,000.00	2,184,124.00	2,184,124.00
4	460	9000	AID TO DEPENDENT CHILDREN	73,534.00	55,000.00	244,808.00	0.0%	0.00	284,808.00	284,808.00
4	461	5000	FFFS	0.00	99,000.00	99,000.00	100.0%	99,000.00	154,000.00	154,000.00
4	467	0000	PURCHASE OF SERVICES	1,059,688.00	1,046,738.00	1,046,738.00	179.3%	1,877,043.00	1,126,933.00	1,126,933.00
			* SUBTOTAL REVENUES	3,230,440.13	3,682,017.00	3,871,825.00	87.5%	3,388,888.79	4,065,840.00	4,065,840.00
A		**607000**	**TOTAL REVENUES**	**3,230,440.13**	**3,682,017.00**	**3,871,825.00**	**87.5%**	**3,388,888.79**	**4,065,840.00**	**4,065,840.00**
A		**607000**	**COUNTY COST**	**388,790.52**	**579,958.00**	**579,958.00**	**181.6%**	**-1,053,263.04**	**625,677.00**	**625,677.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		610000	MEDICAID							
5	445	400	LOCAL SHARE - MMIS	20,065,946.15	21,365,875.00	21,365,875.00	85.1%	18,183,370.53	21,478,558.00	21,478,558.00
			* TOTAL CONTRACTUAL EXPENSES	20,065,946.15	21,365,875.00	21,365,875.00	85.1%	18,183,370.53	21,478,558.00	21,478,558.00
A		**610000**	**TOTAL APPROPRIATIONS**	**20,065,946.15**	**21,365,875.00**	**21,365,875.00**	**85.1%**	**18,183,370.53**	**21,478,558.00**	**21,478,558.00**
4	180	1000	REPAYMENT-MED ASSISTANCE	1,045,304.36	1,377,093.00	1,377,093.00	64.6%	889,224.94	1,000,000.00	1,000,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	22,302.54	0.00	0.00	0.0%	700,000.00	0.00	0.00
4	360	1000	MEDICAL ASSISTANCE-ST AID	-425,333.00	0.00	0.00	0.0%	-310,183.00	0.00	0.00
4	448	9100	MEDICAID FMAP ARRA 93.778	1,927,863.88	0.00	0.00	0.0%	0.00	0.00	0.00
4	460	1000	MEDICAL ASSIST-FED AID	-330,412.00	0.00	0.00	0.0%	-266,444.00	0.00	0.00
			* SUBTOTAL REVENUES	2,239,725.78	1,377,093.00	1,377,093.00	73.5%	1,012,597.94	1,000,000.00	1,000,000.00
A		**610000**	**TOTAL REVENUES**	**2,239,725.78**	**1,377,093.00**	**1,377,093.00**	**73.5%**	**1,012,597.94**	**1,000,000.00**	**1,000,000.00**
A		**610000**	**COUNTY COST**	**17,826,220.37**	**19,988,782.00**	**19,988,782.00**	**85.9%**	**17,170,772.59**	**20,478,558.00**	**20,478,558.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		610600	ADULT FAMILY TYPE HOMES							
5	445	100	ASSISTANCE PAYMENTS	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00	1,400.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00	1,400.00
A		**610600**	**TOTAL APPROPRIATIONS**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**	**1,400.00**
4	360	6000	SPECIAL NEEDS	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00	1,400.00
			* SUBTOTAL REVENUES	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00	1,400.00
A		**610600**	**TOTAL REVENUES**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**	**1,400.00**
A		**610600**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		610900	FAMILY ASSISTANCE (TANF)							
5	445	100	ASSISTANCE PAYMENTS	2,400,758.40	3,100,000.00	3,100,000.00	72.8%	2,258,165.15	3,000,000.00	3,000,000.00
5	445	110	EMERGENCY AID TO FAMILIES	66,995.17	100,000.00	100,000.00	74.0%	73,995.30	100,000.00	100,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,467,753.57	3,200,000.00	3,200,000.00	72.9%	2,332,160.45	3,100,000.00	3,100,000.00
A		**610900**	**TOTAL APPROPRIATIONS**	**2,467,753.57**	**3,200,000.00**	**3,200,000.00**	**72.9%**	**2,332,160.45**	**3,100,000.00**	**3,100,000.00**
4	180	9100	REPAYMENT EMER AID FAMILY	2,189.91	2,000.00	2,000.00	170.6%	3,411.33	2,500.00	2,500.00
4	180	9200	REPAYMENT DEPENDENT CHILD	329,598.02	245,000.00	245,000.00	106.8%	261,690.92	335,000.00	335,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	204.80	0.00	0.00	0.0%	6,863.58	0.00	0.00
4	360	9000	FAMILY ASSISTANCE-TANF	102,432.00	0.00	0.00	0.0%	13,607.00	0.00	0.00
4	460	9000	AID TO DEPENDENT CHILDREN	2,033,787.84	2,953,000.00	2,953,000.00	55.2%	1,629,718.00	2,762,500.00	2,762,500.00
			* SUBTOTAL REVENUES	2,468,212.57	3,200,000.00	3,200,000.00	59.9%	1,915,290.83	3,100,000.00	3,100,000.00
A		**610900**	**TOTAL REVENUES**	**2,468,212.57**	**3,200,000.00**	**3,200,000.00**	**59.9%**	**1,915,290.83**	**3,100,000.00**	**3,100,000.00**
A		**610900**	**COUNTY COST**	**-459.00**	**0.00**	**0.00**	**0.0%**	**416,869.62**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		611900	CHILD CARE							
5	445	110	EMERGENCY AID TO FAMILIES	2,175,032.69	2,300,000.00	2,300,000.00	70.9%	1,629,969.27	2,350,000.00	2,350,000.00
5	445	210	FOSTER CARE	655,522.10	600,000.00	600,000.00	87.7%	526,187.07	600,000.00	600,000.00
5	445	212	ADC - FOSTER CARE	3,193,621.16	3,520,000.00	3,520,000.00	57.4%	2,021,001.21	3,050,000.00	3,050,000.00
5	445	600	RESIDENTIAL SCHOOLS	250,016.85	380,000.00	380,000.00	40.3%	153,260.98	325,000.00	325,000.00
			* TOTAL CONTRACTUAL EXPENSES	6,274,192.80	6,800,000.00	6,800,000.00	63.7%	4,330,418.53	6,325,000.00	6,325,000.00
A		**611900**	**TOTAL APPROPRIATIONS**	**6,274,192.80**	**6,800,000.00**	**6,800,000.00**	**63.7%**	**4,330,418.53**	**6,325,000.00**	**6,325,000.00**
4	181	9000	REPAYMENT OF CHILD CARE	119,505.17	60,000.00	60,000.00	114.5%	68,688.35	112,000.00	112,000.00
4	181	9200	RESIDENTIAL SCHOOLS	4,546.31	4,000.00	4,000.00	43.8%	1,752.00	4,000.00	4,000.00
4	181	9210	REPAYMENT-ADC/FC	62,056.66	55,000.00	55,000.00	91.7%	50,439.13	67,000.00	67,000.00
4	181	9220	REPAYMENT - EAF	121,484.42	130,000.00	130,000.00	86.6%	112,558.87	148,000.00	148,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	33,289.77	0.00	0.00	0.0%	0.00	0.00	0.00
4	361	9100	CHILD CARE-CW	1,905,497.88	1,885,595.00	1,885,595.00	128.1%	2,414,872.00	1,993,918.00	1,993,918.00
4	361	9200	RESIDENTIAL SCHOOLS	0.00	0.00	0.00	0.0%	410.00	0.00	0.00
4	461	0659	FEDERAL ADOPTION (93.659)	455,796.00	336,000.00	336,000.00	90.6%	304,462.00	425,000.00	425,000.00
4	461	0674	INDEPENDENT LIVNG 93.674	33,025.00	0.00	0.00	0.0%	9,972.00	0.00	0.00
4	461	5000	FFFS	656,451.00	700,000.00	700,000.00	100.0%	700,000.00	700,000.00	700,000.00
4	461	9000	CHILDCARE-ADC-FC 93.658	1,035,376.00	1,246,609.00	1,246,609.00	33.0%	410,836.00	816,264.00	816,264.00
4	468	9100	FEDERAL AID EAF	69,134.00	0.00	0.00	0.0%	47,586.00	0.00	0.00
			* SUBTOTAL REVENUES	4,496,162.21	4,417,204.00	4,417,204.00	93.3%	4,121,576.35	4,266,182.00	4,266,182.00
A		**611900**	**TOTAL REVENUES**	**4,496,162.21**	**4,417,204.00**	**4,417,204.00**	**93.3%**	**4,121,576.35**	**4,266,182.00**	**4,266,182.00**
A		**611900**	**COUNTY COST**	**1,778,030.59**	**2,382,796.00**	**2,382,796.00**	**8.8%**	**208,842.18**	**2,058,818.00**	**2,058,818.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		612300	JUVENILE DELINQUENTS							
5	440	440	GLOVEHOUSE, INC	611,933.40	628,410.00	628,410.00	81.0%	509,121.60	659,831.00	659,831.00
5	445	100	ASSISTANCE PAYMENTS	903,632.51	1,000,000.00	1,000,000.00	78.3%	782,563.66	1,200,000.00	1,200,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,515,565.91	1,628,410.00	1,628,410.00	79.3%	1,291,685.26	1,859,831.00	1,859,831.00
A		**612300**	**TOTAL APPROPRIATIONS**	**1,515,565.91**	**1,628,410.00**	**1,628,410.00**	**79.3%**	**1,291,685.26**	**1,859,831.00**	**1,859,831.00**
4	182	3230	REPAYMENT-JUL DEL & PINS	5,852.14	6,000.00	6,000.00	300.5%	18,029.12	6,000.00	6,000.00
4	182	3240	REPAYMENT-DETENTION CNTR	500,187.66	325,000.00	325,000.00	73.6%	239,031.89	325,000.00	325,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	5,866.84	0.00	0.00
4	362	3200	DETENTION CENTER	0.00	157,817.00	157,817.00	51.9%	81,965.45	181,388.00	181,388.00
			* SUBTOTAL REVENUES	506,039.80	488,817.00	488,817.00	70.6%	344,893.30	512,388.00	512,388.00
A		**612300**	**TOTAL REVENUES**	**506,039.80**	**488,817.00**	**488,817.00**	**70.6%**	**344,893.30**	**512,388.00**	**512,388.00**
A		**612300**	**COUNTY COST**	**1,009,526.11**	**1,139,593.00**	**1,139,593.00**	**83.1%**	**946,791.96**	**1,347,443.00**	**1,347,443.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		612900	STATE TRAINING PROGRAM							
5	445	100	ASSISTANCE PAYMENTS	252,775.00	300,000.00	300,000.00	1.8%	5,313.91	300,000.00	300,000.00
			* TOTAL CONTRACTUAL EXPENSES	252,775.00	300,000.00	300,000.00	1.8%	5,313.91	300,000.00	300,000.00
A		**612900**	**TOTAL APPROPRIATIONS**	**252,775.00**	**300,000.00**	**300,000.00**	**1.8%**	**5,313.91**	**300,000.00**	**300,000.00**
A		**612900**	**COUNTY COST**	**252,775.00**	**300,000.00**	**300,000.00**	**1.8%**	**5,313.91**	**300,000.00**	**300,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		614000	SAFETY NET							
5	445	100	ASSISTANCE PAYMENTS	3,088,206.94	3,700,000.00	3,700,000.00	75.1%	2,776,674.62	3,800,000.00	3,800,000.00
			* TOTAL CONTRACTUAL EXPENSES	3,088,206.94	3,700,000.00	3,700,000.00	75.0%	2,776,674.62	3,800,000.00	3,800,000.00
A		**614000**	**TOTAL APPROPRIATIONS**	**3,088,206.94**	**3,700,000.00**	**3,700,000.00**	**75.0%**	**2,776,674.62**	**3,800,000.00**	**3,800,000.00**
4	184	0000	REPAYMENT-HOME RELIEF	329,999.17	475,000.00	475,000.00	63.1%	299,569.32	335,000.00	335,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	47,868.79	0.00	0.00	0.0%	10,493.03	0.00	0.00
4	364	0000	STATE JOBS REVENUES	732,423.00	888,560.00	888,560.00	64.3%	570,886.00	1,017,957.00	1,017,957.00
4	464	0000	SAFETY NET	18,490.00	26,000.00	26,000.00	44.6%	11,585.00	0.00	0.00
			* SUBTOTAL REVENUES	1,128,780.96	1,389,560.00	1,389,560.00	64.2%	892,533.35	1,352,957.00	1,352,957.00
A		**614000**	**TOTAL REVENUES**	**1,128,780.96**	**1,389,560.00**	**1,389,560.00**	**64.2%**	**892,533.35**	**1,352,957.00**	**1,352,957.00**
A		**614000**	**COUNTY COST**	**1,959,425.98**	**2,310,440.00**	**2,310,440.00**	**81.5%**	**1,884,141.27**	**2,447,043.00**	**2,447,043.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		614100	HOME ENERGY ASSISTANCE							
5	445	100	ASSISTANCE PAYMENTS	22,635.80	250,000.00	250,000.00	15.7%	-39,354.61	250,000.00	250,000.00
			* TOTAL CONTRACTUAL EXPENSES	22,635.80	250,000.00	250,000.00	15.7%	-39,354.61	250,000.00	250,000.00
A		**614100**	**TOTAL APPROPRIATIONS**	**22,635.80**	**250,000.00**	**250,000.00**	**15.7%**	**-39,354.61**	**250,000.00**	**250,000.00**
4	270	1000	REFUND-PR YEARS EXPENSE	12,791.40	0.00	0.00	0.0%	19,672.28	0.00	0.00
4	464	1000	ENERGY CRISIS ASSIST PROG	9,844.40	250,000.00	250,000.00	52.2%	-130,585.43	250,000.00	250,000.00
			* SUBTOTAL REVENUES	22,635.80	250,000.00	250,000.00	44.4%	-110,913.15	250,000.00	250,000.00
A		**614100**	**TOTAL REVENUES**	**22,635.80**	**250,000.00**	**250,000.00**	**44.4%**	**-110,913.15**	**250,000.00**	**250,000.00**
A		**614100**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**71,558.54**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		614200	EMERGENCY AID FOR ADULTS							
5	445	100	ASSISTANCE PAYMENTS	23,966.33	50,000.00	50,000.00	67.3%	33,637.18	50,000.00	50,000.00
			* TOTAL CONTRACTUAL EXPENSES	23,966.33	50,000.00	50,000.00	67.3%	33,637.18	50,000.00	50,000.00
A		**614200**	**TOTAL APPROPRIATIONS**	**23,966.33**	**50,000.00**	**50,000.00**	**67.3%**	**33,637.18**	**50,000.00**	**50,000.00**
4	184	2000	REPAY-EMERGENCY AID ADULT	2,450.84	600.00	600.00	390.4%	2,342.22	1,600.00	1,600.00
4	270	1000	REFUND-PR YEARS EXPENSE	3,207.84	0.00	0.00	0.0%	0.00	0.00	0.00
4	364	2000	EMERG ASST FOR ADULTS	9,540.00	24,700.00	24,700.00	56.3%	13,906.00	24,200.00	24,200.00
			* SUBTOTAL REVENUES	15,198.68	25,300.00	25,300.00	64.2%	16,248.22	25,800.00	25,800.00
A		**614200**	**TOTAL REVENUES**	**15,198.68**	**25,300.00**	**25,300.00**	**64.2%**	**16,248.22**	**25,800.00**	**25,800.00**
A		**614200**	**COUNTY COST**	**8,767.65**	**24,700.00**	**24,700.00**	**70.4%**	**17,388.96**	**24,200.00**	**24,200.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
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	40,000.00
			* TOTAL CONTRACTUAL EXPENSES	40,000.00	40,000.00	40,000.00	0.0%	0.00	40,000.00	40,000.00
A		**614300**	**TOTAL APPROPRIATIONS**	**40,000.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**	**40,000.00**
A		**614300**	**COUNTY COST**	**40,000.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**	**40,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		632600	HOMELESS PREV/REHOUSING							
5	445	100	ASSISTANCE PAYMENTS	149,062.74	0.00	0.00	0.0%	-124.27	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	149,062.74	0.00	0.00	0.0%	-124.27	0.00	0.00
A		**632600**	**TOTAL APPROPRIATIONS**	**149,062.74**	**0.00**	**0.00**	**0.0%**	**-124.27**	**0.00**	**0.00**
4	460	0800	ARRA - FEDERAL FUNDS	149,062.74	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	149,062.74	0.00	0.00	0.0%	0.00	0.00	0.00
A		**632600**	**TOTAL REVENUES**	**149,062.74**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
A		**632600**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-124.27**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		641000	TOURISM & PUBLICITY							
5	440	820	CONF & VISITORS BUREAU	698,398.00	712,550.00	712,550.00	100.0%	712,550.00	712,550.00	712,550.00
5	440	822	CONF&VIS BUREAU-RESEARCH	0.00	0.00	0.00	0.0%	0.00	86,011.20	86,011.20
5	440	880	FINGER LAKES ASSOCIATION	11,500.00	11,500.00	11,500.00	100.0%	11,500.00	11,500.00	11,500.00
5	440	882	FNGR LKS ASSOC MARKETING	0.00	0.00	0.00	0.0%	0.00	7,000.00	7,000.00
5	449	720	DAIRY FESTIVAL	750.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00	1,000.00
5	449	770	FINGERLAKES ART COUNCIL	40,200.00	40,200.00	40,200.00	96.3%	38,700.00	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	105,000.00	105,000.00
			* TOTAL CONTRACTUAL EXPENSES	850,848.00	865,250.00	865,250.00	99.8%	863,750.00	963,261.20	963,261.20
A		**641000**	**TOTAL APPROPRIATIONS**	**850,848.00**	**865,250.00**	**865,250.00**	**99.8%**	**863,750.00**	**963,261.20**	**963,261.20**
4	111	3000	TAX ON ROOM OCCUPANCY	962,944.46	865,250.00	865,250.00	84.6%	732,297.00	963,261.20	963,261.20
			* SUBTOTAL REVENUES	962,944.46	865,250.00	865,250.00	84.6%	732,297.00	963,261.20	963,261.20
A		**641000**	**TOTAL REVENUES**	**962,944.46**	**865,250.00**	**865,250.00**	**84.6%**	**732,297.00**	**963,261.20**	**963,261.20**
A		**641000**	**COUNTY COST**	**-112,096.46**	**0.00**	**0.00**	**0.0%**	**131,453.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		651000	VETERANS SERVICE							
5	110	0000	SALARIES & WAGES	124,466.80	127,796.00	127,796.00	84.1%	107,500.93	130,373.00	130,373.00
			* TOTAL PERSONAL SERVICES	124,466.80	127,796.00	127,796.00	84.1%	107,500.93	130,373.00	130,373.00
5	298	090	MACH & EQUIP - MISC	339.89	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	339.89	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,344.88	2,136.00	2,136.00	66.3%	1,415.71	2,136.00	2,136.00
5	403	800	COPYING	794.80	700.00	1,102.39	89.2%	983.44	700.00	700.00
5	403	810	MICROGRAPHIC EXPENSE	1,352.72	0.00	0.00	0.0%	0.00	0.00	0.00
5	405	100	POSTAGE	683.66	800.00	800.00	58.4%	467.18	800.00	800.00
5	406	000	OFFICE SUPPLIES	667.60	700.00	700.00	76.2%	533.54	700.00	700.00
5	407	200	TRAINING & CONFERENCES	1,246.00	1,000.00	1,000.00	64.5%	645.00	1,400.00	1,400.00
5	410	100	INSURANCE	427.83	340.00	340.00	85.4%	290.50	340.00	340.00
5	412	970	MAINTENANCE IN LIEU/RENT	22,083.00	28,443.00	28,443.00	91.7%	26,070.00	28,443.00	28,443.00
5	433	550	MARKERS & OTHER MEMORIALS	1,532.58	1,600.00	1,197.61	100.0%	1,197.61	1,400.00	1,400.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	200.00	200.00	59.5%	119.00	200.00	200.00
5	471	000	EMPLOYEE MILEAGE	466.20	800.00	800.00	28.7%	229.50	800.00	800.00
5	472	000	MEALS & OTHER EMP EXPENSE	196.32	200.00	200.00	38.6%	77.11	250.00	250.00
5	499	000	OTHER EXPENSES	250.16	300.00	300.00	24.8%	74.50	300.00	300.00
			* TOTAL CONTRACTUAL EXPENSES	31,045.75	37,219.00	37,219.00	86.3%	32,103.09	37,469.00	37,469.00
5	810	000	NYS EMPLOYEES RETIREMENT	18,370.20	22,619.89	22,619.89	84.6%	19,127.26	26,335.00	26,335.00
5	830	000	SOCIAL SECURITY	9,159.39	9,776.39	9,776.39	80.9%	7,909.69	9,974.00	9,974.00
5	840	000	WORKERS' COMPENSATION	5,111.00	5,895.00	5,895.00	94.8%	5,588.00	6,994.00	6,994.00
5	860	000	GROUP MEDICAL INSURANCE	35,838.23	36,015.00	36,015.00	91.3%	32,892.97	40,900.00	40,900.00
			* TOTAL EMPLOYEE BENEFITS	68,478.82	74,306.28	74,306.28	88.2%	65,517.92	84,203.00	84,203.00
A		**651000**	**TOTAL APPROPRIATIONS**	**224,331.26**	**239,671.28**	**239,671.28**	**85.6%**	**205,121.94**	**252,395.00**	**252,395.00**
4	308	9300	STATE AID-LEGISLATIVE GRN	1,337.84	8,654.00	8,654.00	98.6%	8,529.00	8,654.00	8,654.00
4	371	0000	VETERANS SERVICES	8,654.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	9,991.84	8,654.00	8,654.00	98.6%	8,529.00	8,654.00	8,654.00
A		**651000**	**TOTAL REVENUES**	**9,991.84**	**8,654.00**	**8,654.00**	**98.6%**	**8,529.00**	**8,654.00**	**8,654.00**
A		**651000**	**COUNTY COST**	**214,339.42**	**231,017.28**	**231,017.28**	**85.1%**	**196,592.94**	**243,741.00**	**243,741.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		661000	WEIGHTS AND MEASURES							
5	110	0000	SALARIES & WAGES	132,607.60	154,352.00	154,352.00	83.2%	128,469.43	158,816.00	158,816.00
			* TOTAL PERSONAL SERVICES	132,607.60	154,352.00	154,352.00	83.2%	128,469.43	158,816.00	158,816.00
5	290	000	MACH & EQUIP - MAJOR	0.00	29,500.00	26,568.25	92.0%	24,429.77	29,500.00	29,500.00
5	298	000	MACH & EQUIP - MINOR	1,562.00	1,050.00	1,981.75	83.1%	1,645.75	0.00	0.00
5	298	090	MACH & EQUIP - MISC	110.23	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	1,672.23	30,900.00	28,900.00	90.2%	26,075.52	29,850.00	29,850.00
5	402	240	CELLULAR PHONE-CHRG BACK	920.50	1,200.00	1,200.00	67.5%	810.14	1,200.00	1,200.00
5	402	990	TELEPHONE - CHARGEBACKS	1,061.66	1,802.00	1,802.00	62.9%	1,132.86	1,802.00	1,802.00
5	403	100	PRINTING	307.90	400.00	400.00	8.3%	33.00	400.00	400.00
5	403	800	COPYING	11.64	125.00	125.00	13.3%	16.56	125.00	125.00
5	404	100	MEMBERSHIP, DUES, LICENSE	275.00	400.00	500.00	81.0%	405.00	400.00	400.00
5	405	100	POSTAGE	73.46	180.00	180.00	34.0%	61.26	180.00	180.00
5	406	000	OFFICE SUPPLIES	118.47	150.00	150.00	44.7%	67.03	150.00	150.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	407	200	TRAINING & CONFERENCES	237.50	700.00	600.00	18.3%	109.50	700.00	700.00
5	410	100	INSURANCE	922.74	1,523.00	1,523.00	80.0%	1,218.75	1,523.00	1,523.00
5	412	970	MAINTENANCE IN LIEU/RENT	6,606.00	8,025.00	8,025.00	91.7%	7,359.00	8,025.00	8,025.00
5	416	100	OPERATING SUPPLIES	98.47	600.00	600.00	18.1%	108.64	600.00	600.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	427	200	OFFICE EQUIP MAINTENANCE	9.75	80.00	80.00	0.0%	0.00	80.00	80.00
5	430	200	EQUIPMENT CERT FEES	255.00	1,200.00	1,200.00	35.3%	423.75	500.00	500.00
5	444	000	CONTRACTS FOR SERVICES	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	450	000	OPERATION OF VEHICLES	1,024.41	1,700.00	1,700.00	30.4%	516.66	1,500.00	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	6,408.28	8,000.00	10,000.00	74.4%	7,441.16	10,000.00	10,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	175.00	175.00	0.0%	0.00	175.00	175.00
5	499	000	OTHER EXPENSES	144.67	1,200.00	1,200.00	31.9%	382.37	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	18,475.45	27,860.00	29,860.00	67.3%	20,085.68	28,760.00	28,760.00
5	810	000	NYS EMPLOYEES RETIREMENT	19,156.81	25,834.00	25,834.00	84.2%	21,739.29	30,311.00	30,311.00
5	830	000	SOCIAL SECURITY	9,861.18	11,810.00	11,810.00	81.0%	9,562.98	12,149.00	12,149.00
5	840	000	WORKERS' COMPENSATION	5,276.00	7,120.00	7,120.00	83.7%	5,962.00	8,316.00	8,316.00
5	860	000	GROUP MEDICAL INSURANCE	38,956.86	42,100.00	42,100.00	90.0%	37,876.35	46,470.00	46,470.00
			* TOTAL EMPLOYEE BENEFITS	73,250.85	86,864.00	86,864.00	86.5%	75,140.62	97,246.00	97,246.00
A		**661000**	**TOTAL APPROPRIATIONS**	**226,006.13**	**299,976.00**	**299,976.00**	**83.3%**	**249,771.25**	**314,672.00**	**314,672.00**
4	222	2000	PARTICIPANTS SHARE	30,000.00	55,000.00	55,000.00	81.8%	45,000.00	55,000.00	55,000.00
4	261	0000	FINES AND FORFEITED BAIL	50.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	269	0200	REIMBURSEMENT OF EXPENSES	5,769.78	0.00	0.00	0.0%	7,121.19	0.00	0.00
4	378	9000	PETROLEUM GRANT	3,814.78	1,500.00	1,500.00	206.7%	3,100.34	2,000.00	2,000.00
			* SUBTOTAL REVENUES	39,634.56	56,500.00	56,500.00	97.7%	55,221.53	57,000.00	57,000.00
A		**661000**	**TOTAL REVENUES**	**39,634.56**	**56,500.00**	**56,500.00**	**97.7%**	**55,221.53**	**57,000.00**	**57,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	661000	WEIGHTS AND MEASURES							
A	**661000**	**COUNTY COST**	**186,371.57**	**243,476.00**	**243,476.00**	**79.9%**	**194,549.72**	**257,672.00**	**257,672.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677200	RSVP							
5	110	0000	SALARIES & WAGES	91,687.14	91,687.00	91,687.00	57.7%	52,869.29	48,391.00	48,391.00
			* TOTAL PERSONAL SERVICES	91,687.14	91,687.00	91,687.00	57.7%	52,869.29	48,391.00	48,391.00
5	402	990	TELEPHONE - CHARGEBACKS	2,729.24	3,671.00	3,671.00	76.4%	2,803.16	1,971.00	1,971.00
5	402	995	TELEPHONE - DIRECTLY PAID	0.00	0.00	0.00	0.0%	0.00	1,700.00	1,700.00
5	403	100	PRINTING	530.78	500.00	500.00	74.3%	371.51	500.00	500.00
5	404	100	MEMBERSHIP, DUES, LICENSE	175.00	250.00	250.00	50.0%	125.00	250.00	250.00
5	405	100	POSTAGE	2,073.98	2,228.00	2,228.00	61.6%	1,373.18	2,228.00	2,228.00
5	406	000	OFFICE SUPPLIES	336.46	300.00	404.50	99.7%	403.29	300.00	300.00
5	407	200	TRAINING & CONFERENCES	10.00	500.00	500.00	8.0%	40.00	500.00	500.00
5	408	900	DATA PROCESSING SER CHGBK	300.00	350.00	300.00	100.0%	300.00	350.00	350.00
5	410	100	INSURANCE	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	410	130	VOLUNTEER INSURANCE	808.50	863.00	808.50	100.0%	808.50	863.00	863.00
5	440	120	INSTITUTE FOR HUMAN SERV	24,816.26	37,182.00	37,182.00	73.6%	27,380.63	37,182.00	37,182.00
5	440	129	INSTITUTE-IMPACT PROGRAM	21,171.18	23,739.00	23,739.00	76.6%	18,177.09	23,739.00	23,739.00
5	450	999	MOTOR POOL CHARGEBACKS	40.00	200.00	200.00	7.0%	14.00	200.00	200.00
5	471	000	EMPLOYEE MILEAGE	777.63	2,200.00	1,700.00	22.8%	387.05	1,200.00	1,200.00
5	472	001	ADM MEALS & OTHER EXPENSE	162.50	0.00	0.00	0.0%	0.00	0.00	0.00
5	477	400	PHYSICALS - CO EMPLOYEES	0.00	40.00	40.00	0.0%	0.00	40.00	40.00
5	479	100	VOL TRAVEL & OTHER EXP	1,436.49	2,500.00	2,500.00	35.6%	890.74	1,500.00	1,500.00
5	479	200	VOLUNTEER RECOGNITION	3,476.87	3,000.00	3,500.00	95.2%	3,331.87	3,000.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	58,844.89	77,673.00	77,673.00	72.6%	56,406.02	75,673.00	75,673.00
5	810	000	NYS EMPLOYEES RETIREMENT	18,453.84	22,134.00	22,134.00	57.7%	12,761.90	5,323.00	5,323.00
5	830	000	SOCIAL SECURITY	6,890.11	7,014.00	7,014.00	56.8%	3,980.81	3,702.00	3,702.00
5	840	000	WORKERS' COMPENSATION	3,840.00	4,229.00	4,229.00	97.5%	4,125.00	5,059.00	5,059.00
5	860	000	GROUP MEDICAL INSURANCE	10,920.96	10,950.00	10,950.00	49.9%	5,460.48	26,606.00	26,606.00
			* TOTAL EMPLOYEE BENEFITS	40,104.91	44,327.00	44,327.00	59.4%	26,328.19	40,690.00	40,690.00
A		**677200**	**TOTAL APPROPRIATIONS**	**190,636.94**	**213,687.00**	**213,687.00**	**63.5%**	**135,603.50**	**164,754.00**	**164,754.00**
4	270	5005	CONTRIBUTIONS-RSVP	22,237.85	22,796.00	22,796.00	95.2%	21,709.67	22,796.00	22,796.00
4	277	0000	OTHER UNCLASSIFIED REV	996.00	15,000.00	15,000.00	4.9%	730.00	15,000.00	15,000.00
4	377	2720	AGING - STATE AID	5,728.59	5,697.00	5,697.00	50.0%	2,848.50	5,697.00	5,697.00
4	477	2720	FED RSVP - #94.002	65,268.00	65,268.00	65,268.00	25.0%	16,317.00	65,268.00	65,268.00
			* SUBTOTAL REVENUES	94,230.44	108,761.00	108,761.00	38.3%	41,605.17	108,761.00	108,761.00
A		**677200**	**TOTAL REVENUES**	**94,230.44**	**108,761.00**	**108,761.00**	**38.3%**	**41,605.17**	**108,761.00**	**108,761.00**
A		**677200**	**COUNTY COST**	**96,406.50**	**104,926.00**	**104,926.00**	**89.6%**	**93,998.33**	**55,993.00**	**55,993.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677300	PROGRAM FOR AGING - ADMIN							
5	110	0000	SALARIES & WAGES	396,958.10	451,669.00	451,669.00	80.9%	365,313.79	454,857.00	454,857.00
5	140	0000	MEALS (TAXABLE)	145.59	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	397,103.69	451,669.00	451,669.00	80.9%	365,313.79	454,857.00	454,857.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	135.04	0.00	0.00	0.0%	0.00	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	11,231.07	16,143.00	16,143.00	66.3%	10,705.98	16,143.00	16,143.00
5	403	100	PRINTING	10,017.27	11,492.00	11,492.00	71.2%	8,181.14	10,500.00	10,500.00
5	403	800	COPYING	3,644.55	3,500.00	3,500.00	79.8%	2,791.47	3,650.00	3,650.00
5	404	100	MEMBERSHIP, DUES, LICENSE	2,914.00	3,100.00	3,100.00	52.9%	1,640.00	3,100.00	3,100.00
5	405	100	POSTAGE	17,164.01	19,472.00	19,472.00	72.9%	14,196.06	19,500.00	19,500.00
5	406	000	OFFICE SUPPLIES	3,135.11	3,400.00	3,400.00	63.8%	2,170.00	3,400.00	3,400.00
5	407	100	BOOKS & SUBSCRIPTIONS	25.95	500.00	500.00	26.3%	131.39	200.00	200.00
5	407	200	TRAINING & CONFERENCES	1,139.31	2,000.00	2,000.00	54.8%	1,095.02	1,500.00	1,500.00
5	408	900	DATA PROCESSING SER CHGBK	16,455.54	12,500.00	24,149.00	99.0%	23,905.02	15,000.00	15,000.00
5	410	100	INSURANCE	1,340.94	1,173.00	1,173.00	76.6%	898.06	1,341.00	1,341.00
5	412	300	RENT BUILDING & PROPERTY	1,200.00	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	1,200.00
5	412	970	MAINTENANCE IN LIEU/RENT	31,984.00	38,855.00	38,855.00	91.7%	35,618.00	38,855.00	38,855.00
5	421	400	DIETICIAN CONSULTANT	18,011.36	20,242.00	20,242.00	71.1%	14,398.76	20,242.00	20,242.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	300.00	300.00	6.7%	20.00	300.00	300.00
5	434	650	LAST RESORT FUND	1,187.09	1,000.00	1,000.00	0.0%	0.00	0.00	0.00
5	437	610	EISEP GRANT-ANCILLARY EXP	9,526.00	15,500.00	13,500.00	45.8%	6,182.00	15,500.00	15,500.00
5	440	000	CONTRACTED EXPENSES	176.14	200.00	200.00	8.0%	15.96	200.00	200.00
5	450	999	MOTOR POOL CHARGEBACKS	2,206.75	2,546.00	2,546.00	86.7%	2,206.50	2,500.00	2,500.00
5	471	000	EMPLOYEE MILEAGE	5,124.60	7,000.00	7,000.00	54.5%	3,814.20	5,500.00	5,500.00
5	471	120	CONTRACT EMPLOYEE MILEAGE	10,057.01	8,645.00	8,645.00	79.1%	6,839.63	10,145.00	10,145.00
5	472	000	MEALS & OTHER EMP EXPENSE	-78.28	400.00	400.00	78.0%	311.84	400.00	400.00
5	479	100	VOL TRAVEL & OTHER EXP	6,610.53	6,000.00	6,000.00	95.6%	5,737.96	6,500.00	6,500.00
5	479	200	VOLUNTEER RECOGNITION	301.25	1,000.00	1,000.00	0.0%	0.00	0.00	0.00
5	479	300	VOLUNTEER TRAINING	2,581.12	2,000.00	2,000.00	45.7%	913.39	1,500.00	1,500.00
5	499	000	OTHER EXPENSES	54.90	220.00	220.00	0.0%	0.00	110.00	110.00
			* TOTAL CONTRACTUAL EXPENSES	156,145.26	178,388.00	188,037.00	76.0%	142,972.38	177,286.00	177,286.00
5	810	000	NYS EMPLOYEES RETIREMENT	58,811.82	78,450.00	78,450.00	83.7%	65,631.93	90,165.00	90,165.00
5	830	000	SOCIAL SECURITY	29,375.81	34,555.00	34,555.00	77.9%	26,911.96	34,797.00	34,797.00
5	840	000	WORKERS' COMPENSATION	23,295.00	20,834.00	20,834.00	85.6%	17,842.00	23,630.00	23,630.00
5	860	000	GROUP MEDICAL INSURANCE	107,454.07	114,500.00	114,500.00	90.7%	103,836.80	134,399.00	134,399.00
			* TOTAL EMPLOYEE BENEFITS	218,936.70	248,339.00	248,339.00	86.3%	214,222.69	282,991.00	282,991.00
A		**677300**	**TOTAL APPROPRIATIONS**	**772,185.65**	**878,746.00**	**888,395.00**	**81.3%**	**722,508.86**	**915,484.00**	**915,484.00**
4	198	9000	REPAYMENTS-CONTRACT SERV	550.00	0.00	0.00	0.0%	475.00	0.00	0.00
4	265	5300	NEWSLETTER AD SALES	2,662.50	4,312.00	4,312.00	84.1%	3,625.00	4,062.00	4,062.00
4	270	1000	REFUND-PR YEARS EXPENSE	11,369.00	0.00	0.00	0.0%	0.00	0.00	0.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677300	PROGRAM FOR AGING - ADMIN							
4	270	5000	GIFTS AND DONATIONS	14,402.32	7,000.00	16,649.00	89.9%	14,972.47	10,938.00	10,938.00
4	280	1900	INTERDEPT/FUND REV	110,189.57	127,627.00	127,627.00	19.1%	24,384.00	80,461.00	80,461.00
4	361	0000	SOCIAL SERVICES ADMIN	48,733.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	377	2710	OFA-PRO ACTION-SNAP PROG	-42,097.00	59,931.00	59,931.00	106.8%	-64,008.00	59,931.00	59,931.00
4	377	2720	AGING - STATE AID	32,749.73	0.00	0.00	0.0%	10,956.48	0.00	0.00
4	377	2735	OFA STATE AGING IN PLACE	-139.87	0.00	0.00	0.0%	0.00	0.00	0.00
4	377	2755	MIPPA/ADRC	0.00	0.00	0.00	0.0%	0.00	5,224.00	5,224.00
4	377	2760	OFA STATE OMBUDSMAN-LTC	0.00	0.00	0.00	0.0%	0.00	1,500.00	1,500.00
4	377	2765	NEW YORK CONNECTS REVENUE	0.00	0.00	0.00	0.0%	0.00	45,384.00	45,384.00
4	377	2770	AGING-CSE PROGRAMS	209,725.95	105,024.00	105,024.00	51.5%	54,122.23	104,354.00	104,354.00
4	377	2780	AGING-EXPANDED IN HOME SV	230,013.93	88,592.00	88,592.00	329.9%	292,222.00	96,063.00	96,063.00
4	377	2800	CAREGIVER'S GRANT	19,975.56	0.00	0.00	0.0%	13,905.51	533.00	533.00
4	477	2690	HIICAP-CFDA#93.779	19,741.00	32,641.00	32,641.00	13.5%	4,396.80	11,584.00	11,584.00
4	477	2730	AGING-TITLE III B	218,434.95	60,018.00	60,018.00	77.3%	-46,391.60	38,424.00	38,424.00
4	477	2740	AGING-TITLE III C-1	192,681.33	3,500.00	3,500.00	561.3%	19,643.92	3,750.00	3,750.00
4	477	2750	AGING-TITLE III C-2	90,015.29	17,372.00	17,372.00	65.2%	11,330.48	50,298.00	50,298.00
4	477	2770	AGING-FED USDA	0.00	0.00	0.00	0.0%	91,070.09	0.00	0.00
4	477	2810	OFA WRAP-CFDA#93.568	28,896.14	10,500.00	10,500.00	44.8%	4,698.57	0.00	0.00
4	477	2850	CAREGIVER'S GRANT III-E	39,404.00	63,987.00	63,987.00	55.2%	35,347.71	41,143.00	41,143.00
			* SUBTOTAL REVENUES	1,227,307.40	580,504.00	590,153.00	79.8%	470,750.66	553,649.00	553,649.00
A		**677300**	**TOTAL REVENUES**	**1,227,307.40**	**580,504.00**	**590,153.00**	**79.8%**	**470,750.66**	**553,649.00**	**553,649.00**
A		**677300**	**COUNTY COST**	**-455,121.75**	**298,242.00**	**298,242.00**	**84.4%**	**251,758.20**	**361,835.00**	**361,835.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677400	NUTRITION							
5	434	661	MEALS ON WHEELS - CORNING	3,166.60	3,800.00	3,800.00	94.1%	3,577.30	4,800.00	4,800.00
5	440	522	PRO ACTION USDA CONTRACTS	109,627.43	104,000.00	104,000.00	94.0%	97,742.62	110,000.00	110,000.00
5	440	524	PRO ACTION TITLE IIIC-2	152,985.00	152,985.00	152,985.00	82.5%	126,224.63	152,985.00	152,985.00
5	440	525	PRO ACTION TITLE IIIC-1	249,719.00	221,616.00	221,616.00	83.9%	185,911.91	221,616.00	221,616.00
5	440	528	PRO ACTION SNAP CONTRACTS	155,552.00	155,552.00	155,552.00	74.5%	115,911.90	155,552.00	155,552.00
			* TOTAL CONTRACTUAL EXPENSES	671,050.03	637,953.00	637,953.00	83.0%	529,368.36	644,953.00	644,953.00
A		**677400**	**TOTAL APPROPRIATIONS**	**671,050.03**	**637,953.00**	**637,953.00**	**83.0%**	**529,368.36**	**644,953.00**	**644,953.00**
4	270	1000	REFUND-PR YEARS EXPENSE	7,512.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	377	2710	OFA-PRO ACTION-SNAP PROG	228,278.08	155,552.00	155,552.00	110.5%	171,905.84	155,552.00	155,552.00
4	477	2740	AGING-TITLE III C-1	174,719.00	164,962.00	164,962.00	105.9%	-174,719.00	137,353.00	137,353.00
4	477	2750	AGING-TITLE III C-2	61,677.00	56,500.00	56,500.00	170.4%	-96,288.00	64,182.00	64,182.00
4	477	2770	AGING-FED USDA	110,340.00	104,000.00	104,000.00	106.1%	-110,340.00	110,000.00	110,000.00
			* SUBTOTAL REVENUES	582,526.08	481,014.00	481,014.00	43.5%	-209,441.16	467,087.00	467,087.00
A		**677400**	**TOTAL REVENUES**	**582,526.08**	**481,014.00**	**481,014.00**	**43.5%**	**-209,441.16**	**467,087.00**	**467,087.00**
A		**677400**	**COUNTY COST**	**88,523.95**	**156,939.00**	**156,939.00**	**470.8%**	**738,809.52**	**177,866.00**	**177,866.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677500	CSE PROGRAMS							
5	440	740	AUTO / PROGRESSIVE	27,178.45	27,283.00	32,768.00	80.5%	26,368.23	27,283.00	27,283.00
			* TOTAL CONTRACTUAL EXPENSES	27,178.45	27,283.00	32,768.00	80.5%	26,368.23	27,283.00	27,283.00
A		**677500**	**TOTAL APPROPRIATIONS**	**27,178.45**	**27,283.00**	**32,768.00**	**80.5%**	**26,368.23**	**27,283.00**	**27,283.00**
4	270	5000	GIFTS AND DONATIONS	2,350.75	3,500.00	3,500.00	61.4%	2,147.50	3,000.00	3,000.00
4	377	2600	AAA TRANSPORTATION PROG	0.00	0.00	0.00	0.0%	5,127.00	0.00	0.00
4	377	2770	AGING-CSE PROGRAMS	0.00	23,783.00	29,268.00	0.0%	0.00	24,283.00	24,283.00
			* SUBTOTAL REVENUES	2,350.75	27,283.00	32,768.00	22.2%	7,274.50	27,283.00	27,283.00
A		**677500**	**TOTAL REVENUES**	**2,350.75**	**27,283.00**	**32,768.00**	**22.2%**	**7,274.50**	**27,283.00**	**27,283.00**
A		**677500**	**COUNTY COST**	**24,827.70**	**0.00**	**0.00**	**0.0%**	**19,093.73**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677600	EISEP GRANT							
5	440	529	PRO ACTION EISEP CONTRACT	46,562.30	46,633.00	46,633.00	83.4%	38,898.62	46,633.00	46,633.00
5	440	780	CORNING HOME MAKERS	168,661.93	225,280.00	225,280.00	59.0%	132,987.30	225,280.00	225,280.00
			* TOTAL CONTRACTUAL EXPENSES	215,224.23	271,913.00	271,913.00	63.2%	171,885.92	271,913.00	271,913.00
A		**677600**	**TOTAL APPROPRIATIONS**	**215,224.23**	**271,913.00**	**271,913.00**	**63.2%**	**171,885.92**	**271,913.00**	**271,913.00**
4	270	1000	REFUND-PR YEARS EXPENSE	24,460.44	0.00	0.00	0.0%	0.00	0.00	0.00
4	270	5007	GIFTS/DONATIONS-AGING	9,124.66	10,051.00	10,051.00	70.7%	7,107.48	8,370.00	8,370.00
4	377	2780	AGING-EXPANDED IN HOME SV	26,252.00	211,045.00	211,045.00	74.1%	-156,319.00	203,543.00	203,543.00
4	477	2750	AGING-TITLE III C-2	0.00	3,500.00	3,500.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	59,837.10	224,596.00	224,596.00	66.4%	-149,211.52	211,913.00	211,913.00
A		**677600**	**TOTAL REVENUES**	**59,837.10**	**224,596.00**	**224,596.00**	**66.4%**	**-149,211.52**	**211,913.00**	**211,913.00**
A		**677600**	**COUNTY COST**	**155,387.13**	**47,317.00**	**47,317.00**	**678.6%**	**321,097.44**	**60,000.00**	**60,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677700	TITLE III B SERVICES							
5	420	220	VACCINES	6,395.80	7,000.00	7,000.00	0.0%	0.00	0.00	0.00
5	423	100	LEGAL SERVICES	3,500.00	3,500.00	3,500.00	0.0%	0.00	3,500.00	3,500.00
5	434	420	RESPITE	6,846.39	10,000.00	10,000.00	58.8%	5,881.47	10,000.00	10,000.00
5	434	600	CAREGIVER	21,167.69	21,230.00	21,230.00	59.5%	12,638.86	19,078.00	19,078.00
5	434	630	HORNELL VOL CAREGIVER PJ	22,500.00	22,500.00	22,500.00	89.8%	20,210.00	22,500.00	22,500.00
5	434	640	POWER PARTNERS	57,114.21	57,700.00	57,700.00	77.8%	44,861.88	57,700.00	57,700.00
5	434	680	OMBUDSMAN	21,957.38	22,161.00	22,161.00	97.3%	21,565.93	16,695.00	16,695.00
5	440	120	INSTITUTE FOR HUMAN SERV	13,321.36	13,404.00	13,404.00	65.7%	8,803.60	13,404.00	13,404.00
5	440	122	INSTITUTE -TRANSPORTATION	13,988.70	21,334.00	21,334.00	88.5%	18,875.94	21,334.00	21,334.00
5	440	125	INSTITUTE-TITLE V TRANSIT	82,962.46	86,365.00	86,365.00	74.6%	64,418.83	91,365.00	91,365.00
5	440	126	INSTITUTE - TRUST	15,925.75	16,783.00	16,783.00	75.3%	12,631.54	16,783.00	16,783.00
5	440	740	AUTO / PROGRESSIVE	0.00	300.00	300.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	265,679.74	282,277.00	282,277.00	74.4%	209,888.05	272,359.00	272,359.00
A		**677700**	**TOTAL APPROPRIATIONS**	**265,679.74**	**282,277.00**	**282,277.00**	**74.4%**	**209,888.05**	**272,359.00**	**272,359.00**
4	162	0300	MEDICARE FEES	0.00	20,000.00	20,000.00	0.0%	0.00	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	16,866.21	0.00	0.00	0.0%	0.00	0.00	0.00
4	270	5012	GIFTS & DONATIONS-RESPITE	156.25	750.00	750.00	40.0%	300.00	0.00	0.00
4	280	1900	INTERDEPT/FUND REV	77,899.43	64,188.00	64,188.00	53.6%	34,387.00	80,354.00	80,354.00
4	377	2600	AAA TRANSPORTATION PROG	0.00	5,127.00	5,127.00	0.0%	0.00	5,127.00	5,127.00
4	377	2755	MIPPA/ADRC	0.00	0.00	0.00	0.0%	0.00	8,517.00	8,517.00
4	377	2760	OFA STATE OMBUDSMAN-LTC	4,109.00	4,968.00	4,968.00	27.1%	1,347.00	2,460.00	2,460.00
4	377	2800	CAREGIVER'S GRANT	-6,369.00	19,611.00	19,611.00	37.7%	-7,402.00	19,078.00	19,078.00
4	477	2690	HIICAP-CFDA#93.779	0.00	13,282.00	13,282.00	0.0%	0.00	23,500.00	23,500.00
4	477	2730	AGING-TITLE III B	0.00	78,380.00	78,380.00	0.0%	0.00	63,058.00	63,058.00
4	477	2790	OFA-FED OMBUDSMAN 93.043	14,908.66	11,058.00	11,058.00	12.2%	-1,346.87	11,058.00	11,058.00
4	477	2810	OFA WRAP-CFDA#93.568	0.00	19,563.00	19,563.00	0.0%	0.00	0.00	0.00
4	477	2850	CAREGIVER'S GRANT III-E	-18,068.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00
			* SUBTOTAL REVENUES	89,502.55	246,927.00	246,927.00	11.0%	27,285.13	223,152.00	223,152.00
A		**677700**	**TOTAL REVENUES**	**89,502.55**	**246,927.00**	**246,927.00**	**11.0%**	**27,285.13**	**223,152.00**	**223,152.00**
A		**677700**	**COUNTY COST**	**176,177.19**	**35,350.00**	**35,350.00**	**516.6%**	**182,602.92**	**49,207.00**	**49,207.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677800	AGING - OTHER SERVICES							
5	440	520	PRO ACTION CONTRACTS	6,375.97	10,233.00	12,233.00	57.1%	6,984.05	15,626.00	15,626.00
5	440	521	PRO ACTION HEAP CONTRACTS	4,685.00	4,685.00	4,685.00	100.0%	4,685.00	4,685.00	4,685.00
5	440	750	STEUBEN SENIOR SERV FUND	51,060.82	52,407.00	52,407.00	79.4%	41,628.15	52,000.00	52,000.00
			* TOTAL CONTRACTUAL EXPENSES	62,121.79	67,325.00	69,325.00	76.9%	53,297.20	72,311.00	72,311.00
A		**677800**	**TOTAL APPROPRIATIONS**	**62,121.79**	**67,325.00**	**69,325.00**	**76.9%**	**53,297.20**	**72,311.00**	**72,311.00**
4	280	1900	INTERDEPT/FUND REV	0.00	4,685.00	6,685.00	27.6%	1,843.87	7,185.00	7,185.00
4	377	2700	CSI STATE AID	3,049.00	2,449.00	2,449.00	201.1%	4,925.00	2,392.00	2,392.00
4	477	2700	AGING-TITLE III F	4,870.06	0.00	0.00	0.0%	-4,870.00	0.00	0.00
4	477	2730	AGING-TITLE III B	0.00	38,900.00	38,900.00	0.0%	0.00	39,500.00	39,500.00
4	477	2800	AGING-FEDERAL III D	0.00	6,936.00	6,936.00	0.0%	0.00	10,734.00	10,734.00
			* SUBTOTAL REVENUES	7,919.06	52,970.00	54,970.00	3.5%	1,898.87	59,811.00	59,811.00
A		**677800**	**TOTAL REVENUES**	**7,919.06**	**52,970.00**	**54,970.00**	**3.5%**	**1,898.87**	**59,811.00**	**59,811.00**
A		**677800**	**COUNTY COST**	**54,202.73**	**14,355.00**	**14,355.00**	**358.1%**	**51,398.33**	**12,500.00**	**12,500.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		677900	PROJECT CARE							
5	440	121	INSTITUTE - PROJECT CARE	17,143.11	17,564.00	17,564.00	56.5%	9,918.21	17,564.00	17,564.00
5	471	000	EMPLOYEE MILEAGE	112.19	600.00	600.00	0.0%	0.00	200.00	200.00
5	479	100	VOL TRAVEL & OTHER EXP	466.24	300.00	300.00	84.8%	254.45	500.00	500.00
5	479	300	VOLUNTEER TRAINING	144.01	275.00	275.00	54.2%	149.16	200.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	17,865.55	18,739.00	18,739.00	55.1%	10,321.82	18,464.00	18,464.00
A		**677900**	**TOTAL APPROPRIATIONS**	**17,865.55**	**18,739.00**	**18,739.00**	**55.1%**	**10,321.82**	**18,464.00**	**18,464.00**
4	270	1000	REFUND-PR YEARS EXPENSE	179.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	270	5002	GIFTS/DONATIONS-PROJ CARE	6,744.00	6,039.00	6,039.00	108.4%	6,546.75	6,039.00	6,039.00
4	477	2730	AGING-TITLE III B	0.00	12,700.00	12,700.00	0.0%	0.00	12,425.00	12,425.00
			* SUBTOTAL REVENUES	6,923.00	18,739.00	18,739.00	34.9%	6,546.75	18,464.00	18,464.00
A		**677900**	**TOTAL REVENUES**	**6,923.00**	**18,739.00**	**18,739.00**	**34.9%**	**6,546.75**	**18,464.00**	**18,464.00**
A		**677900**	**COUNTY COST**	**10,942.55**	**0.00**	**0.00**	**0.0%**	**3,775.07**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		702000	OTHER CULTURE/RECREATION							
5	437	500	SNOWMOBILE TRAIL	39,495.00	46,000.00	46,000.00	90.1%	41,423.02	46,000.00	46,000.00
			* TOTAL CONTRACTUAL EXPENSES	39,495.00	46,000.00	46,000.00	90.1%	41,423.02	46,000.00	46,000.00
A		**702000**	**TOTAL APPROPRIATIONS**	**39,495.00**	**46,000.00**	**46,000.00**	**90.1%**	**41,423.02**	**46,000.00**	**46,000.00**
4	388	9500	OTHER CULTURE/RECR-STATE	39,495.00	46,000.00	46,000.00	90.1%	41,423.02	46,000.00	46,000.00
			* SUBTOTAL REVENUES	39,495.00	46,000.00	46,000.00	90.1%	41,423.02	46,000.00	46,000.00
A		**702000**	**TOTAL REVENUES**	**39,495.00**	**46,000.00**	**46,000.00**	**90.1%**	**41,423.02**	**46,000.00**	**46,000.00**
A		**702000**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		711000	PARKS							
5	110	0000	SALARIES & WAGES	95,808.11	95,750.00	95,428.41	84.9%	81,019.26	95,750.00	95,750.00
5	180	0000	TEMPORARY HIRE	5,832.00	5,900.00	5,760.00	100.0%	5,760.00	5,900.00	5,900.00
5	190	0000	OVERTIME	7,562.87	7,000.00	7,461.59	100.0%	7,461.59	7,600.00	7,600.00
			* TOTAL PERSONAL SERVICES	109,202.98	108,650.00	108,650.00	86.7%	94,240.85	109,250.00	109,250.00
5	290	000	MACH & EQUIP - MAJOR	0.00	4,500.00	4,500.00	80.0%	3,600.00	11,293.00	11,293.00
5	298	000	MACH & EQUIP - MINOR	1,572.20	850.00	850.00	56.1%	476.92	2,410.00	2,410.00
5	298	090	MACH & EQUIP - MISC	278.94	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	1,851.14	5,700.00	5,700.00	71.5%	4,076.92	14,053.00	14,053.00
5	402	990	TELEPHONE - CHARGEBACKS	1,202.86	1,736.00	1,535.92	67.0%	1,029.01	1,400.00	1,400.00
5	410	100	INSURANCE	630.95	900.00	900.00	77.1%	693.70	900.00	900.00
5	411	100	HEATING	1,674.04	1,800.00	1,800.00	50.3%	906.02	1,800.00	1,800.00
5	411	200	ELECTRICITY	5,980.80	6,500.00	6,023.92	82.2%	4,952.30	6,500.00	6,500.00
5	411	400	SEWER	9,044.58	8,000.00	10,438.75	100.0%	10,438.75	9,500.00	9,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	4,069.50	5,000.00	5,089.74	100.0%	5,089.74	3,560.00	3,560.00
5	416	100	OPERATING SUPPLIES	9,473.35	8,000.00	8,578.10	100.0%	8,575.50	9,500.00	9,500.00
5	419	100	ADVERTISING	275.00	500.00	435.00	100.0%	435.00	500.00	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	892.00	3,000.00	3,100.08	100.0%	3,100.08	1,500.00	1,500.00
5	427	610	SMALL TOOLS	289.87	500.00	346.48	100.0%	346.48	500.00	500.00
5	430	110	AGENCY FEES	550.00	500.00	550.00	100.0%	550.00	550.00	550.00
5	450	330	DIESEL FUEL	1,267.13	1,600.00	0.00	0.0%	0.00	1,500.00	1,500.00
5	451	700	OXYGEN & ACCETYLENE	57.60	100.00	98.41	100.0%	98.41	100.00	100.00
5	452	920	MACHINERY RENT/CHGBKS	20,248.00	10,500.00	10,500.00	163.8%	17,203.00	10,500.00	10,500.00
5	477	500	TOOL ALLOWANCE	0.00	600.00	0.00	0.0%	0.00	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	500.00	339.60	100.0%	339.60	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	55,655.68	49,736.00	49,736.00	108.1%	53,757.59	48,810.00	48,810.00
5	810	000	NYS EMPLOYEES RETIREMENT	18,244.73	19,605.00	19,605.00	96.0%	18,822.19	22,357.00	22,357.00
5	830	000	SOCIAL SECURITY	8,107.96	8,340.00	8,340.00	83.9%	7,000.23	8,358.00	8,358.00
5	840	000	WORKERS' COMPENSATION	5,867.00	5,028.00	5,028.00	97.6%	4,906.00	6,108.00	6,108.00
5	860	000	GROUP MEDICAL INSURANCE	29,904.96	29,905.00	29,905.00	91.7%	27,412.88	34,344.00	34,344.00
			* TOTAL EMPLOYEE BENEFITS	62,124.65	62,878.00	62,878.00	92.5%	58,141.30	71,167.00	71,167.00
A		**711000**	**TOTAL APPROPRIATIONS**	**228,834.45**	**226,964.00**	**226,964.00**	**92.6%**	**210,216.66**	**243,280.00**	**243,280.00**
4	200	1000	PARK CHARGES	34,805.40	36,000.00	36,000.00	77.2%	27,776.46	35,000.00	35,000.00
			* SUBTOTAL REVENUES	34,805.40	36,000.00	36,000.00	77.2%	27,776.46	35,000.00	35,000.00
A		**711000**	**TOTAL REVENUES**	**34,805.40**	**36,000.00**	**36,000.00**	**77.2%**	**27,776.46**	**35,000.00**	**35,000.00**
A		**711000**	**COUNTY COST**	**194,029.05**	**190,964.00**	**190,964.00**	**95.5%**	**182,440.20**	**208,280.00**	**208,280.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	731000		YOUTH PROGRAMS							
5	110	0000	SALARIES & WAGES	727.05	48,743.00	48,743.00	92.9%	45,269.21	54,838.00	54,838.00
			* TOTAL PERSONAL SERVICES	727.05	48,743.00	48,743.00	92.9%	45,269.21	54,838.00	54,838.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	408.95	100.0%	408.95	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	408.95	100.0%	408.95	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	834.05	668.00	1,268.00	81.0%	1,027.24	668.00	668.00
5	403	800	COPYING	376.17	350.00	650.00	74.3%	482.89	350.00	350.00
5	405	100	POSTAGE	245.69	500.00	500.00	39.4%	196.73	500.00	500.00
5	406	000	OFFICE SUPPLIES	83.93	100.00	150.00	97.0%	145.52	100.00	100.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	232.00	15.1%	35.00	200.00	200.00
5	407	840	YOUTH EDUCATION SERVICES	7,166.46	10,000.00	10,000.00	22.3%	2,229.15	10,000.00	10,000.00
5	410	100	INSURANCE	0.00	262.00	262.00	24.8%	64.84	262.00	262.00
5	412	300	RENT BUILDING & PROPERTY	6,700.00	6,700.00	6,700.00	0.0%	0.00	6,700.00	6,700.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	50.00	0.00	0.0%	0.00	50.00	50.00
5	434	710	YOUTH EMPOWERMENT COUNCIL	3.07	0.00	0.00	0.0%	0.00	0.00	0.00
5	440	580	COMPEER CONTRACT	10,000.00	10,000.00	10,000.00	80.0%	8,000.00	10,000.00	10,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	100.00	400.00	51.0%	204.00	100.00	100.00
5	471	000	EMPLOYEE MILEAGE	215.10	100.00	0.00	0.0%	0.00	100.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	18.00	0.0%	0.00	50.00	50.00
5	499	000	OTHER EXPENSES	3,533.98	4,500.00	3,341.05	47.1%	1,573.01	4,500.00	4,500.00
			* TOTAL CONTRACTUAL EXPENSES	29,158.45	33,630.00	33,571.05	41.6%	13,958.38	33,630.00	33,630.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,277.61	7,798.88	7,798.88	83.5%	6,511.83	8,939.00	8,939.00
5	830	000	SOCIAL SECURITY	36.99	3,728.84	3,728.84	90.1%	3,358.32	4,195.00	4,195.00
5	840	000	WORKERS' COMPENSATION	4,250.00	2,248.00	2,248.00	1.5%	33.00	2,953.00	2,953.00
5	860	000	GROUP MEDICAL INSURANCE	3,251.05	19,201.08	19,201.08	93.1%	17,871.25	20,464.00	20,464.00
			* TOTAL EMPLOYEE BENEFITS	11,815.65	32,976.80	32,976.80	84.2%	27,774.40	36,551.00	36,551.00
A	**731000**		**TOTAL APPROPRIATIONS**	**41,701.15**	**115,699.80**	**115,699.80**	**75.5%**	**87,410.94**	**125,369.00**	**125,369.00**
4	270	5000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0%	100.89	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	20.00	0.00	0.00
4	349	0127	NYS OMH-COMPEER PASS THRU	10,400.46	10,400.00	10,400.00	71.3%	7,410.00	10,500.00	10,500.00
4	382	0000	YOUTH PROGRAMS	10,661.00	11,000.00	11,000.00	96.9%	-10,661.00	9,751.00	9,751.00
			* SUBTOTAL REVENUES	21,061.46	21,400.00	21,400.00	14.6%	-3,130.11	20,251.00	20,251.00
A	**731000**		**TOTAL REVENUES**	**21,061.46**	**21,400.00**	**21,400.00**	**14.6%**	**-3,130.11**	**20,251.00**	**20,251.00**
A	**731000**		**COUNTY COST**	**20,639.69**	**94,299.80**	**94,299.80**	**96.0%**	**90,541.05**	**105,118.00**	**105,118.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		731100	YOUTH AGENCY CONTRACTS							
5	434	720	YOUTH IN GOVERNMENT	14,385.57	15,218.00	15,218.00	51.0%	7,763.28	15,218.00	15,218.00
5	434	760	LITERACY VOLUNTEERS	3,496.00	3,450.00	3,450.00	0.0%	0.00	2,947.00	2,947.00
5	440	140	BATH HOPE FOR YOUTH	11,020.00	11,020.00	11,020.00	0.0%	0.00	8,280.00	8,280.00
5	440	160	HORNELL CONCERN	14,830.00	14,830.00	14,830.00	0.0%	0.00	10,574.00	10,574.00
5	440	180	FAMILY SERVICE SOCIETY	9,199.00	9,200.00	9,200.00	0.0%	0.00	6,468.00	6,468.00
5	440	310	CNTR FOR DISPUTE STLMT-YI	992.00	876.00	876.00	0.0%	0.00	513.00	513.00
5	440	660	ADDISON YOUTH CENTER	10,649.00	5,325.00	5,325.00	0.0%	0.00	3,316.00	3,316.00
5	440	661	ADDISON YOUTH CENTER-Y IN	3,620.00	1,810.00	1,810.00	0.0%	0.00	1,267.00	1,267.00
5	440	720	BATH POLICE COUNSELING	1,980.00	990.00	990.00	0.0%	0.00	700.00	700.00
			* TOTAL CONTRACTUAL EXPENSES	70,171.57	62,719.00	62,719.00	12.4%	7,763.28	49,283.00	49,283.00
A		**731100**	**TOTAL APPROPRIATIONS**	**70,171.57**	**62,719.00**	**62,719.00**	**12.4%**	**7,763.28**	**49,283.00**	**49,283.00**
4	382	0000	YOUTH PROGRAMS	49,630.35	52,301.00	52,301.00	0.0%	-2.00	37,924.00	37,924.00
			* SUBTOTAL REVENUES	49,630.35	52,301.00	52,301.00	0.0%	-2.00	37,924.00	37,924.00
A		**731100**	**TOTAL REVENUES**	**49,630.35**	**52,301.00**	**52,301.00**	**0.0%**	**-2.00**	**37,924.00**	**37,924.00**
A		**731100**	**COUNTY COST**	**20,541.22**	**10,418.00**	**10,418.00**	**74.5%**	**7,765.28**	**11,359.00**	**11,359.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		731200	SPECIAL DELINQUENCY PREV							
5	440	300	CENTER FOR DISPUTE STLMT	6,887.00	6,135.00	6,135.00	0.0%	0.00	4,728.00	4,728.00
5	440	531	PROACTION TASA	5,773.00	5,773.00	5,773.00	0.0%	0.00	4,025.00	4,025.00
5	440	660	ADDISON YOUTH CENTER	1,185.00	1,185.00	1,185.00	0.0%	0.00	1,366.00	1,366.00
5	440	700	CORNING YOUTH CENTER	10,090.00	5,045.00	5,045.00	0.0%	0.00	3,888.00	3,888.00
5	440	702	CORNING YOUTH CNTR-TYPE B	4,720.00	4,720.00	4,720.00	0.0%	0.00	3,814.00	3,814.00
			* TOTAL CONTRACTUAL EXPENSES	28,655.00	22,858.00	22,858.00	0.0%	0.00	17,821.00	17,821.00
A		**731200**	**TOTAL APPROPRIATIONS**	**28,655.00**	**22,858.00**	**22,858.00**	**0.0%**	**0.00**	**17,821.00**	**17,821.00**
4	382	0000	YOUTH PROGRAMS	28,180.00	22,858.00	22,858.00	11.4%	-2,610.00	17,821.00	17,821.00
			* SUBTOTAL REVENUES	28,180.00	22,858.00	22,858.00	11.4%	-2,610.00	17,821.00	17,821.00
A		**731200**	**TOTAL REVENUES**	**28,180.00**	**22,858.00**	**22,858.00**	**11.4%**	**-2,610.00**	**17,821.00**	**17,821.00**
A		**731200**	**COUNTY COST**	**475.00**	**0.00**	**0.00**	**0.0%**	**2,610.00**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		741000	SOUTHERN TIER LIBRARY SYS							
5	440	280	SOUTHERN TIER LIBRARY SYS	99,500.00	99,500.00	99,500.00	100.0%	99,500.00	99,500.00	99,500.00
			* TOTAL CONTRACTUAL EXPENSES	99,500.00	99,500.00	99,500.00	100.0%	99,500.00	99,500.00	99,500.00
A		**741000**	**TOTAL APPROPRIATIONS**	**99,500.00**	**99,500.00**	**99,500.00**	**100.0%**	**99,500.00**	**99,500.00**	**99,500.00**
A		**741000**	**COUNTY COST**	**99,500.00**	**99,500.00**	**99,500.00**	**100.0%**	**99,500.00**	**99,500.00**	**99,500.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		751000	HISTORIAN							
5	110	0000	SALARIES & WAGES	13,354.90	13,355.00	13,355.00	84.6%	11,300.30	13,689.00	13,689.00
5	180	0000	TEMPORARY HIRE	0.00	400.00	400.00	0.0%	0.00	400.00	400.00
			* TOTAL PERSONAL SERVICES	13,354.90	13,755.00	13,755.00	82.2%	11,300.30	14,089.00	14,089.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	210	TELEPHONE - DATA LINE	152.40	550.00	550.00	0.0%	0.00	550.00	550.00
5	402	990	TELEPHONE - CHARGEBACKS	712.24	935.00	935.00	33.0%	308.27	935.00	935.00
5	403	100	PRINTING	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	403	800	COPYING	495.36	600.00	600.00	89.4%	536.52	600.00	600.00
5	403	810	MICROGRAPHIC EXPENSE	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	405	100	POSTAGE	423.07	350.00	350.00	85.1%	297.98	350.00	350.00
5	406	000	OFFICE SUPPLIES	2,015.65	1,000.00	1,998.00	65.4%	1,306.25	1,000.00	1,000.00
5	408	120	DATA PROCESSING EQUIPMENT	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	410	100	INSURANCE	0.00	75.00	75.00	86.5%	64.84	75.00	75.00
5	412	300	RENT BUILDING & PROPERTY	6,050.00	6,655.00	6,655.00	100.0%	6,655.00	6,655.00	6,655.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
5	433	700	HISTORIC ITEMS	211.90	400.00	1,052.00	4.9%	52.00	400.00	400.00
5	444	000	CONTRACTS FOR SERVICES	930.00	1,000.00	1,000.00	93.0%	930.00	1,000.00	1,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	350.00	0.00	0.0%	0.00	350.00	350.00
			* TOTAL CONTRACTUAL EXPENSES	10,990.62	12,465.00	13,465.00	75.4%	10,150.86	12,465.00	12,465.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,970.38	2,364.00	2,364.00	84.9%	2,007.32	2,765.00	2,765.00
5	830	000	SOCIAL SECURITY	903.76	1,022.00	1,022.00	81.6%	834.17	1,078.00	1,078.00
5	840	000	WORKERS' COMPENSATION	552.00	616.00	616.00	98.2%	605.00	737.00	737.00
5	860	000	GROUP MEDICAL INSURANCE	14,274.36	14,320.00	14,320.00	37.9%	5,431.11	5,828.00	5,828.00
			* TOTAL EMPLOYEE BENEFITS	17,700.50	18,322.00	18,322.00	48.5%	8,877.60	10,408.00	10,408.00
A		**751000**	**TOTAL APPROPRIATIONS**	**42,046.02**	**44,892.00**	**45,892.00**	**66.1%**	**30,328.76**	**37,312.00**	**37,312.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	1,444.09	0.00	0.00	0.0%	744.88	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	247.00	0.00	0.00	0.0%	692.80	0.00	0.00
			* SUBTOTAL REVENUES	1,691.09	0.00	0.00	0.0%	1,437.68	0.00	0.00
A		**751000**	**TOTAL REVENUES**	**1,691.09**	**0.00**	**0.00**	**0.0%**	**1,437.68**	**0.00**	**0.00**
A		**751000**	**COUNTY COST**	**40,354.93**	**44,892.00**	**45,892.00**	**63.0%**	**28,891.08**	**37,312.00**	**37,312.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		802000	PLANNING							
5	110	0000	SALARIES & WAGES	131,656.32	156,150.00	146,150.00	76.8%	112,256.84	169,120.00	169,120.00
			* TOTAL PERSONAL SERVICES	131,656.32	156,150.00	146,150.00	76.8%	112,256.84	169,120.00	169,120.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,444.06	2,003.00	2,003.00	56.5%	1,132.39	2,003.00	2,003.00
5	403	800	COPYING	388.87	1,000.00	972.00	63.9%	621.45	1,000.00	1,000.00
5	404	100	MEMBERSHIP, DUES, LICENSE	435.00	750.00	750.00	54.7%	410.00	750.00	750.00
5	405	100	POSTAGE	154.71	400.00	400.00	34.7%	138.59	400.00	400.00
5	406	000	OFFICE SUPPLIES	284.55	500.00	500.00	28.2%	140.78	500.00	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	858.40	750.00	900.00	89.2%	802.42	750.00	750.00
5	407	200	TRAINING & CONFERENCES	992.05	1,150.00	1,150.00	58.3%	670.00	1,150.00	1,150.00
5	408	150	PC MAINTENANCE	0.00	400.00	400.00	0.0%	0.00	400.00	400.00
5	408	210	SOFTWARE MAINTENANCE	3,047.00	3,500.00	3,528.00	100.0%	3,528.00	3,700.00	3,700.00
5	410	100	INSURANCE	364.61	425.00	425.00	42.2%	179.29	425.00	425.00
5	412	970	MAINTENANCE IN LIEU/RENT	8,584.00	10,428.00	10,428.00	91.7%	9,559.00	10,428.00	10,428.00
5	433	300	FIRE & BUILDING CODES	1,206.00	2,500.00	2,500.00	54.9%	1,371.50	2,500.00	2,500.00
5	450	999	MOTOR POOL CHARGEBACKS	522.00	700.00	700.00	70.0%	490.00	700.00	700.00
5	471	000	EMPLOYEE MILEAGE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	300.00	150.00	0.0%	0.00	300.00	300.00
5	499	000	OTHER EXPENSES	119.62	500.00	500.00	52.1%	260.58	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	18,400.87	25,506.00	25,506.00	75.7%	19,304.00	25,706.00	25,706.00
5	810	000	NYS EMPLOYEES RETIREMENT	19,493.71	26,704.00	21,704.00	92.1%	19,977.65	30,638.00	30,638.00
5	830	000	SOCIAL SECURITY	9,885.02	1,760.00	11,760.00	71.7%	8,427.62	12,938.00	12,938.00
5	840	000	WORKERS' COMPENSATION	8,731.00	9,264.00	9,264.00	63.9%	5,918.00	7,324.00	7,324.00
5	860	000	GROUP MEDICAL INSURANCE	26,980.07	35,364.00	30,364.00	81.7%	24,805.22	43,296.00	43,296.00
			* TOTAL EMPLOYEE BENEFITS	65,089.80	73,092.00	73,092.00	80.9%	59,128.49	94,196.00	94,196.00
A		**802000**	**TOTAL APPROPRIATIONS**	**215,146.99**	**255,098.00**	**245,098.00**	**77.8%**	**190,689.33**	**289,372.00**	**289,372.00**
4	255	5000	BUILDING PERMIT FEES	2,060.00	2,000.00	2,000.00	55.0%	1,100.00	2,000.00	2,000.00
4	265	5200	SALES-GEOGRAPHIC INFO SYS	1,584.00	1,800.00	1,800.00	82.5%	1,485.00	1,800.00	1,800.00
4	478	9000	COM DEV BG-SMALL CITIES	4,877.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
			* SUBTOTAL REVENUES	8,521.00	8,800.00	8,800.00	29.4%	2,585.00	8,800.00	8,800.00
A		**802000**	**TOTAL REVENUES**	**8,521.00**	**8,800.00**	**8,800.00**	**29.4%**	**2,585.00**	**8,800.00**	**8,800.00**
A		**802000**	**COUNTY COST**	**206,625.99**	**246,298.00**	**236,298.00**	**79.6%**	**188,104.33**	**280,572.00**	**280,572.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		802500	JOINT PLANNING							
5	449	825	REGIONAL PLANNING BOARD	95,000.00	85,000.00	95,000.00	100.0%	95,000.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	95,000.00	85,000.00	95,000.00	100.0%	95,000.00	0.00	0.00
A		**802500**	**TOTAL APPROPRIATIONS**	**95,000.00**	**85,000.00**	**95,000.00**	**100.0%**	**95,000.00**	**0.00**	**0.00**
A		**802500**	**COUNTY COST**	**95,000.00**	**85,000.00**	**95,000.00**	**100.0%**	**95,000.00**	**0.00**	**0.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	804000	AFFIRMATIVE ACTION							
5 499	000	OTHER EXPENSES	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
A	**804000**	**TOTAL APPROPRIATIONS**	**0.00**	**500.00**	**500.00**	**0.0%**	**0.00**	**500.00**	**500.00**
A	**804000**	**COUNTY COST**	**0.00**	**500.00**	**500.00**	**0.0%**	**0.00**	**500.00**	**500.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		809000	ENVIRONMENTAL CONTROL							
5	403	100	PRINTING	0.00	300.00	200.00	0.0%	0.00	300.00	300.00
5	404	100	MEMBERSHIP, DUES, LICENSE	75.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	405	100	POSTAGE	12.81	100.00	100.00	11.4%	11.42	100.00	100.00
5	407	100	BOOKS & SUBSCRIPTIONS	74.99	75.00	75.00	0.0%	0.00	75.00	75.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	550.00	97.7%	537.30	200.00	200.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	97.7%	97.65	100.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	50.00	0.0%	0.00	150.00	150.00
5	499	000	OTHER EXPENSES	0.00	400.00	250.00	0.0%	0.00	400.00	400.00
			* TOTAL CONTRACTUAL EXPENSES	162.80	1,475.00	1,475.00	43.8%	646.37	1,475.00	1,475.00
A		**809000**	**TOTAL APPROPRIATIONS**	**162.80**	**1,475.00**	**1,475.00**	**43.8%**	**646.37**	**1,475.00**	**1,475.00**
A		**809000**	**COUNTY COST**	**162.80**	**1,475.00**	**1,475.00**	**43.8%**	**646.37**	**1,475.00**	**1,475.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
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	75,000.00
5	440	260	SOIL & WATER CONSERVATION	149,426.00	149,676.00	149,676.00	50.0%	74,838.00	149,676.00	149,676.00
			* TOTAL CONTRACTUAL EXPENSES	224,426.00	224,676.00	224,676.00	66.7%	149,838.00	224,676.00	224,676.00
A		**871000**	**TOTAL APPROPRIATIONS**	**224,426.00**	**224,676.00**	**224,676.00**	**66.7%**	**149,838.00**	**224,676.00**	**224,676.00**
A		**871000**	**COUNTY COST**	**224,426.00**	**224,676.00**	**224,676.00**	**66.7%**	**149,838.00**	**224,676.00**	**224,676.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
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	3,000.00
		* TOTAL CONTRACTUAL EXPENSES	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	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**	**3,000.00**
A	**872000**	**COUNTY COST**	**3,000.00**	**3,000.00**	**3,000.00**	**100.0%**	**3,000.00**	**3,000.00**	**3,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		873000	FORESTRY							
5	447	100	STATE CHARGEBACKS	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	491	100	TAXES, ASSESSMENTS	6,192.40	7,000.00	7,000.00	90.9%	6,361.52	7,000.00	7,000.00
			* TOTAL CONTRACTUAL EXPENSES	6,192.40	7,500.00	7,500.00	84.8%	6,361.52	7,500.00	7,500.00
A		**873000**	**TOTAL APPROPRIATIONS**	**6,192.40**	**7,500.00**	**7,500.00**	**84.8%**	**6,361.52**	**7,500.00**	**7,500.00**
A		**873000**	**COUNTY COST**	**6,192.40**	**7,500.00**	**7,500.00**	**84.8%**	**6,361.52**	**7,500.00**	**7,500.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		874000	UPPER FIVE MILE CREEK							
5	250	874	UPPER 5 MILE REPAIR&REPLA	0.00	15,000.00	20,500.00	100.0%	20,500.00	15,000.00	15,000.00
			* TOTAL EQUIPMENT	0.00	15,000.00	20,500.00	100.0%	20,500.00	15,000.00	15,000.00
5	411	200	ELECTRICITY	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	500.00	0.00	0.0%	0.00	500.00	500.00
5	427	800	PUMP MAINTENANCE	4,880.00	1,000.00	0.00	0.0%	0.00	1,000.00	1,000.00
5	433	800	OPERATION OF PUMP STATION	13,033.84	4,000.00	0.00	0.0%	0.00	4,000.00	4,000.00
5	433	850	WATERSHED DITCH REPAIRS	2,262.40	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	20,176.24	6,000.00	500.00	0.0%	0.00	6,000.00	6,000.00
5	600	000	PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.0%	0.00	25,000.00	25,000.00
			* DEBT PRINCIPAL	0.00	25,000.00	25,000.00	0.0%	0.00	25,000.00	25,000.00
5	700	000	INTEREST PAYMENTS	1,520.76	1,550.00	1,550.00	100.0%	1,550.00	1,550.00	1,550.00
			* DEBT INTEREST	1,520.76	1,550.00	1,550.00	100.0%	1,550.00	1,550.00	1,550.00
A		**874000**	**TOTAL APPROPRIATIONS**	**21,697.00**	**47,550.00**	**47,550.00**	**46.4%**	**22,050.00**	**47,550.00**	**47,550.00**
4	100	2000	TAX LEVY-UPPER 5 MILE CK	48,970.00	47,550.00	47,550.00	100.0%	47,550.00	47,550.00	47,550.00
			* SUBTOTAL REVENUES	48,970.00	47,550.00	47,550.00	100.0%	47,550.00	47,550.00	47,550.00
A		**874000**	**TOTAL REVENUES**	**48,970.00**	**47,550.00**	**47,550.00**	**100.0%**	**47,550.00**	**47,550.00**	**47,550.00**
A		**874000**	**COUNTY COST**	**-27,273.00**	**0.00**	**0.00**	**0.0%**	**-25,500.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		874100	MARSH DITCH WATERSHED							
5	411	200	ELECTRICITY	422.86	1,500.00	1,500.00	17.9%	267.86	1,500.00	1,500.00
5	433	850	WATERSHED DITCH REPAIRS	325.00	10,000.00	10,000.00	19.3%	1,928.56	10,000.00	10,000.00
5	460	610	TREE REMOVAL	0.00	800.00	800.00	0.0%	0.00	800.00	800.00
5	499	000	OTHER EXPENSES	147.59	200.00	200.00	10.5%	21.08	200.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	895.45	12,500.00	12,500.00	17.7%	2,217.50	12,500.00	12,500.00
A		**874100**	**TOTAL APPROPRIATIONS**	**895.45**	**12,500.00**	**12,500.00**	**17.7%**	**2,217.50**	**12,500.00**	**12,500.00**
4	240	1000	INTEREST EARNINGS	338.55	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	338.55	0.00	0.00	0.0%	0.00	0.00	0.00
A		**874100**	**TOTAL REVENUES**	**338.55**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
A		**874100**	**COUNTY COST**	**556.90**	**12,500.00**	**12,500.00**	**17.7%**	**2,217.50**	**12,500.00**	**12,500.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		874200	WANETA LAMOKA LAKE DIST.							
5	413	820	ENVIRONMENTAL MONITORING	9,457.00	6,113.00	6,113.00	0.0%	0.00	6,994.00	6,994.00
5	430	410	TREATMENT FEES	0.00	74,977.00	74,977.00	64.3%	48,202.63	26,946.00	26,946.00
			* TOTAL CONTRACTUAL EXPENSES	9,457.00	81,090.00	81,090.00	59.4%	48,202.63	33,940.00	33,940.00
A		**874200**	**TOTAL APPROPRIATIONS**	**9,457.00**	**81,090.00**	**81,090.00**	**59.4%**	**48,202.63**	**33,940.00**	**33,940.00**
4	100	2200	TAX LEVY - WANETA-LAMOKA	30,490.28	30,490.00	30,490.00	99.8%	30,429.85	30,310.00	30,310.00
4	240	1000	INTEREST EARNINGS	189.75	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	30,680.03	30,490.00	30,490.00	99.8%	30,429.85	30,310.00	30,310.00
A		**874200**	**TOTAL REVENUES**	**30,680.03**	**30,490.00**	**30,490.00**	**99.8%**	**30,429.85**	**30,310.00**	**30,310.00**
A		**874200**	**COUNTY COST**	**-21,223.03**	**50,600.00**	**50,600.00**	**35.1%**	**17,772.78**	**3,630.00**	**3,630.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		875000	AGRICULTURE & LIVESTOCK							
5	410	100	INSURANCE	345.71	0.00	0.00	0.0%	256.88	0.00	0.00
5	412	970	MAINTENANCE IN LIEU/RENT	44,437.00	53,983.00	53,983.00	91.7%	49,489.00	53,983.00	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	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	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	413,782.71	422,983.00	422,983.00	77.4%	327,495.88	422,983.00	422,983.00
A		**875000**	**TOTAL APPROPRIATIONS**	**413,782.71**	**422,983.00**	**422,983.00**	**77.4%**	**327,495.88**	**422,983.00**	**422,983.00**
A		**875000**	**COUNTY COST**	**413,782.71**	**422,983.00**	**422,983.00**	**77.4%**	**327,495.88**	**422,983.00**	**422,983.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		898900	OTHER HOME & COMM SERVICE							
5	440	410	SCAP-CDBG-WELLS/SEPTICS	330,939.00	200,000.00	200,000.00	78.1%	156,153.00	200,000.00	200,000.00
			* TOTAL CONTRACTUAL EXPENSES	330,939.00	200,000.00	200,000.00	78.1%	156,153.00	200,000.00	200,000.00
A		**898900**	**TOTAL APPROPRIATIONS**	**330,939.00**	**200,000.00**	**200,000.00**	**78.1%**	**156,153.00**	**200,000.00**	**200,000.00**
4	478	9000	COM DEV BG-SMALL CITIES	330,938.86	200,000.00	200,000.00	80.8%	161,554.14	200,000.00	200,000.00
			* SUBTOTAL REVENUES	330,938.86	200,000.00	200,000.00	80.8%	161,554.14	200,000.00	200,000.00
A		**898900**	**TOTAL REVENUES**	**330,938.86**	**200,000.00**	**200,000.00**	**80.8%**	**161,554.14**	**200,000.00**	**200,000.00**
A		**898900**	**COUNTY COST**	**0.14**	**0.00**	**0.00**	**0.0%**	**-5,401.14**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	971000		SERIAL BONDS							
5	600	000	PRINCIPAL PAYMENTS	460,000.00	480,000.00	480,000.00	100.0%	480,000.00	500,000.00	500,000.00
			* DEBT PRINCIPAL	460,000.00	480,000.00	480,000.00	100.0%	480,000.00	500,000.00	500,000.00
5	700	000	INTEREST PAYMENTS	235,875.00	218,626.00	218,626.00	100.0%	218,625.00	200,625.00	200,625.00
			* DEBT INTEREST	235,875.00	218,626.00	218,626.00	100.0%	218,625.00	200,625.00	200,625.00
A	**971000**		**TOTAL APPROPRIATIONS**	**695,875.00**	**698,626.00**	**698,626.00**	**100.0%**	**698,625.00**	**700,625.00**	**700,625.00**
A	**971000**		**COUNTY COST**	**695,875.00**	**698,626.00**	**698,626.00**	**100.0%**	**698,625.00**	**700,625.00**	**700,625.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	995000	TRANSFER TO CAPITAL PROJ							
5 936	000	PROVISIONS FOR CAPITAL PJ	216,580.98	205,000.00	349,400.00	100.0%	349,400.00	250,000.00	250,000.00
		* INTERFUND TRANSFERS	216,580.98	205,000.00	349,400.00	100.0%	349,400.00	250,000.00	250,000.00
A	**995000**	**TOTAL APPROPRIATIONS**	**216,580.98**	**205,000.00**	**349,400.00**	**100.0%**	**349,400.00**	**250,000.00**	**250,000.00**
A	**995000**	**COUNTY COST**	**216,580.98**	**205,000.00**	**349,400.00**	**100.0%**	**349,400.00**	**250,000.00**	**250,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A		999900	UNALLOCATED REVENUES							
4	100	1000	REAL PROPERTY TAXES	22,179,616.36	23,290,458.00	23,290,458.00	100.0%	23,290,458.88	0.00	24,211,230.00
4	108	1000	PAYMENTS IN LIEU OF TAXES	1,513,570.54	2,134,495.00	2,134,495.00	84.2%	1,796,142.28	2,116,429.00	2,116,429.00
4	109	0000	INT & PEN ON REAL PROP	1,330,262.73	1,300,000.00	1,300,000.00	101.1%	1,314,856.98	1,300,000.00	1,300,000.00
4	111	0000	SALES AND USE TAX	29,397,082.99	26,700,000.00	26,700,000.00	84.8%	22,644,099.90	27,700,000.00	27,700,000.00
4	111	5000	TOWN'S SALES TAX TO LEVY	6,718,908.75	7,711,002.12	7,711,002.12	100.0%	7,711,002.12	7,618,517.00	7,618,517.00
4	118	9000	OTHER NON-PROPERTY TAXES	980,838.16	900,000.00	900,000.00	122.2%	1,099,378.55	1,000,000.00	1,000,000.00
4	240	1000	INTEREST EARNINGS	279,958.42	250,000.00	250,000.00	57.9%	144,682.12	250,000.00	250,000.00
4	241	0000	RENTAL OF REAL PROPERTY	3,600.00	0.00	0.00	0.0%	5,300.00	0.00	0.00
4	245	0000	COMMISSIONS	1,249.13	0.00	0.00	0.0%	853.39	0.00	0.00
4	261	0000	FINES AND FORFEITED BAIL	0.00	0.00	0.00	0.0%	485.00	0.00	0.00
4	265	5000	MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	308.12	0.00	0.00
4	266	5000	SALE OF EQUIPMENT	17,230.20	0.00	0.00	0.0%	19,506.80	0.00	0.00
4	270	0000	REIMB MEDICARE PART D	1,044.00	0.00	0.00	0.0%	72,718.80	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	340.88	0.00	0.00	0.0%	51,801.38	0.00	0.00
4	272	0000	OTB DISTRIBUTED EARNINGS	84,129.60	78,000.00	78,000.00	99.9%	77,952.85	78,000.00	78,000.00
4	277	0000	OTHER UNCLASSIFIED REV	110,438.20	12,000.00	12,000.00	236.6%	28,392.40	12,000.00	12,000.00
4	280	1990	INDIRECT- COUNTY INKIND	151,147.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	503	1900	INTERFUND TRANSFERS	0.00	0.00	1,000.00	100.0%	1,000.00	0.00	0.00
			* SUBTOTAL REVENUES	62,769,416.96	62,375,955.12	62,376,955.12	93.4%	58,258,939.57	40,074,946.00	64,286,176.00
A		**999900**	**TOTAL REVENUES**	**62,769,416.96**	**62,375,955.12**	**62,376,955.12**	**93.4%**	**58,258,939.57**	**40,074,946.00**	**64,286,176.00**
A		**999900**	**COUNTY COST**	**-62,769,416.96**	**-62,375,955.12**	**-62,376,955.12**	**93.4%**	**-58,258,939.57**	**-40,074,946.00**	**-64,286,176.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
A	FUND	COUNTY COST	-4,783,963.44	4,221,397.79	4,252,796.34	31.8%	-1,353,634.82	29,069,855.89	4,758,625.89

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
CM	868707		ECONOMIC DEVELOPMENT							
5	449	580	EMPIRE ZONE	15,000.00	15,000.00	15,000.00	100.0%	15,000.00	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	10,000.00
5	449	825	REGIONAL PLANNING BOARD	0.00	0.00	0.00	0.0%	0.00	85,000.00	85,000.00
5	449	826	STC GIS STUDY	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00	5,000.00
5	449	830	INDUSTRIAL DEVELOPMENT AG	0.00	0.00	0.00	0.0%	0.00	45,000.00	45,000.00
			* TOTAL CONTRACTUAL EXPENSES	25,000.00	30,000.00	30,000.00	83.3%	25,000.00	160,000.00	160,000.00
CM	**868707**		**TOTAL APPROPRIATIONS**	**25,000.00**	**30,000.00**	**30,000.00**	**83.3%**	**25,000.00**	**160,000.00**	**160,000.00**
4	240	1000	INTEREST EARNINGS	2,985.46	0.00	0.00	0.0%	1,420.65	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	63,355.47	100.0%	63,355.47	0.00	0.00
			* SUBTOTAL REVENUES	2,985.46	0.00	63,355.47	102.2%	64,776.12	0.00	0.00
CM	**868707**		**TOTAL REVENUES**	**2,985.46**	**0.00**	**63,355.47**	**102.2%**	**64,776.12**	**0.00**	**0.00**
CM	**868707**		**COUNTY COST**	**22,014.54**	**30,000.00**	**-33,355.47**	**119.2%**	**-39,776.12**	**160,000.00**	**160,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
CM	FUND	COUNTY COST	22,014.54	30,000.00	-33,355.47	119.2%	-39,776.12	160,000.00	160,000.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		501000	HIGHWAY ADMINISTRATION							
5	110	0000	SALARIES & WAGES	445,645.06	424,571.00	424,571.00	74.8%	317,497.30	401,869.00	401,869.00
5	140	0000	MEALS (TAXABLE)	61.78	0.00	0.00	0.0%	0.00	0.00	0.00
5	190	0000	OVERTIME	11,547.93	12,000.00	11,358.32	92.6%	10,518.31	12,000.00	12,000.00
			* TOTAL PERSONAL SERVICES	457,254.77	436,571.00	435,929.32	75.2%	328,015.61	413,869.00	413,869.00
5	298	000	MACH & EQUIP - MINOR	925.04	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	925.04	0.00	0.00	0.0%	0.00	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	5,381.98	9,347.00	9,347.00	61.9%	5,788.65	6,000.00	6,000.00
5	403	800	COPYING	2,357.45	4,000.00	2,711.32	67.9%	1,842.01	3,500.00	3,500.00
5	404	100	MEMBERSHIP, DUES, LICENSE	1,603.00	2,000.00	1,650.00	97.2%	1,603.48	2,000.00	2,000.00
5	405	100	POSTAGE	3,225.15	4,500.00	3,425.00	79.9%	2,737.56	4,000.00	4,000.00
5	406	000	OFFICE SUPPLIES	6,862.05	7,500.00	7,500.00	87.9%	6,595.20	7,500.00	7,500.00
5	407	200	TRAINING & CONFERENCES	7,969.22	10,000.00	14,548.00	97.6%	14,192.16	15,000.00	15,000.00
5	410	100	INSURANCE	18,296.23	18,000.00	17,650.00	56.0%	9,879.93	18,000.00	18,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	28,583.00	34,723.00	34,723.00	91.7%	31,834.00	34,723.00	34,723.00
5	419	100	ADVERTISING	8,101.82	4,000.00	7,700.00	97.3%	7,489.62	5,500.00	5,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	2,283.00	1,500.00	13,982.50	82.1%	11,482.50	2,500.00	2,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	2,750.00	2,500.00	2,850.00	100.0%	2,850.00	2,750.00	2,750.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,365.02	4,000.00	5,314.72	100.0%	5,314.72	3,000.00	3,000.00
5	430	110	AGENCY FEES	3,850.00	4,000.00	8,300.00	100.0%	8,300.00	4,000.00	4,000.00
5	450	999	MOTOR POOL CHARGEBACKS	391.25	200.00	387.00	100.0%	387.00	400.00	400.00
5	471	000	EMPLOYEE MILEAGE	36.45	500.00	572.85	100.0%	572.85	400.00	400.00
5	472	000	MEALS & OTHER EMP EXPENSE	347.71	200.00	531.63	100.0%	531.63	400.00	400.00
5	499	000	OTHER EXPENSES	0.00	400.00	0.00	0.0%	0.00	400.00	400.00
5	499	900	PURCHASING CARD LIMITS	0.00	500.00	500.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	95,403.33	107,870.00	131,693.02	84.6%	111,401.31	110,073.00	110,073.00
5	810	000	NYS EMPLOYEES RETIREMENT	65,300.55	74,300.00	74,300.00	79.2%	58,852.25	78,536.00	78,536.00
5	830	000	SOCIAL SECURITY	33,930.07	33,400.00	33,400.00	74.2%	24,764.84	31,661.00	31,661.00
5	840	000	WORKERS' COMPENSATION	202,277.00	20,138.00	20,138.00	102.0%	20,548.00	21,491.00	21,491.00
5	860	000	GROUP MEDICAL INSURANCE	122,083.93	99,352.00	99,352.00	81.7%	81,179.67	112,000.00	112,000.00
			* TOTAL EMPLOYEE BENEFITS	423,591.55	227,190.00	227,190.00	81.6%	185,344.76	243,688.00	243,688.00
D		**501000**	**TOTAL APPROPRIATIONS**	**977,174.69**	**771,631.00**	**794,812.34**	**78.6%**	**624,761.68**	**767,630.00**	**767,630.00**
D		**501000**	**COUNTY COST**	**977,174.69**	**771,631.00**	**794,812.34**	**78.6%**	**624,761.68**	**767,630.00**	**767,630.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D	502000		ENGINEERING							
5	110	0000	SALARIES & WAGES	319,025.08	359,028.00	359,028.00	86.4%	310,170.84	372,169.00	372,169.00
5	140	0000	MEALS (TAXABLE)	30.09	500.00	0.00	0.0%	0.00	100.00	100.00
5	180	0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	4,320.00	4,320.00
5	190	0000	OVERTIME	12,860.53	10,000.00	14,634.13	100.0%	14,634.13	12,000.00	12,000.00
			* TOTAL PERSONAL SERVICES	331,915.70	369,528.00	373,662.13	86.9%	324,804.97	388,589.00	388,589.00
5	290	000	MACH & EQUIP - MAJOR	2,999.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	295	020	COMPUTER EQUIP. >$5000	5,074.38	800.00	800.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	8,073.38	800.00	800.00	0.0%	0.00	0.00	0.00
5	403	360	HIGHWAY MAPS	0.00	10,000.00	16,077.03	100.0%	16,077.03	0.00	0.00
5	408	200	SOFTWARE	10,062.37	13,000.00	8,000.00	23.1%	1,847.10	10,000.00	10,000.00
5	416	100	OPERATING SUPPLIES	2,234.40	3,000.00	1,972.97	58.6%	1,155.10	2,500.00	2,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	2,674.85	2,000.00	1,600.00	5.0%	79.75	2,000.00	2,000.00
5	427	610	SMALL TOOLS	62.99	100.00	600.00	0.0%	0.00	300.00	300.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	0.00	0.0%	0.00	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	100.00	0.00	0.0%	0.00	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	15,034.61	28,250.00	28,250.00	67.8%	19,158.98	14,900.00	14,900.00
5	810	000	NYS EMPLOYEES RETIREMENT	52,058.05	61,450.00	61,450.00	94.2%	57,863.40	74,108.00	74,108.00
5	830	000	SOCIAL SECURITY	24,628.85	28,460.00	28,460.00	84.9%	24,162.60	29,727.00	29,727.00
5	840	000	WORKERS' COMPENSATION	22,336.00	17,167.00	17,167.00	86.9%	14,916.00	21,060.00	21,060.00
5	860	000	GROUP MEDICAL INSURANCE	88,618.89	114,500.00	114,500.00	81.4%	93,202.11	114,862.00	114,862.00
			* TOTAL EMPLOYEE BENEFITS	187,641.79	221,577.00	221,577.00	85.8%	190,144.11	239,757.00	239,757.00
D	**502000**		**TOTAL APPROPRIATIONS**	**542,665.48**	**620,155.00**	**624,289.13**	**85.6%**	**534,108.06**	**643,246.00**	**643,246.00**
D	**502000**		**COUNTY COST**	**542,665.48**	**620,155.00**	**624,289.13**	**85.6%**	**534,108.06**	**643,246.00**	**643,246.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		502001	ENGINEERING SOIL LAB							
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	500.00	500.00	0.0%	0.00	0.00	0.00
5	416	500	SHOP SUPPLIES	88.00	500.00	500.00	8.2%	41.04	300.00	300.00
5	427	610	SMALL TOOLS	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
			* TOTAL CONTRACTUAL EXPENSES	88.00	1,250.00	1,250.00	3.3%	41.04	550.00	550.00
D		**502001**	**TOTAL APPROPRIATIONS**	**88.00**	**1,250.00**	**1,250.00**	**3.3%**	**41.04**	**550.00**	**550.00**
D		**502001**	**COUNTY COST**	**88.00**	**1,250.00**	**1,250.00**	**3.3%**	**41.04**	**550.00**	**550.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		511000	GENERAL REPAIRS							
5	110	0000	SALARIES & WAGES	2,725,273.59	2,874,932.00	2,762,805.28	83.9%	2,318,134.06	2,835,390.00	2,835,390.00
5	110	0095	NYS FLAGGED REPAIRS	0.00	0.00	5,000.00	19.7%	986.36	4,977.00	4,977.00
5	110	0511	MAINT. & REPAIRS - FLOOD	9,853.86	0.00	1,307.27	100.0%	1,307.27	1,302.00	1,302.00
5	110	0570	PROJECTS - OTHER DEPTS	82,155.44	0.00	77,041.58	100.0%	77,041.58	20,674.00	20,674.00
5	110	0571	SURFACE TREATMENT	27,193.13	0.00	28,777.87	100.0%	28,777.87	0.00	0.00
5	180	0000	TEMPORARY HIRE	65,614.75	100,000.00	77,900.50	100.0%	77,900.50	113,280.00	113,280.00
5	190	0000	OVERTIME	58,370.48	60,000.00	55,436.75	100.0%	55,436.75	60,000.00	60,000.00
5	190	0511	OVERTIME - FLOOD	4,421.28	0.00	2,188.19	100.0%	2,188.19	0.00	0.00
			* TOTAL PERSONAL SERVICES	2,972,882.53	3,034,932.00	3,010,457.44	85.1%	2,561,772.58	3,035,623.00	3,035,623.00
5	250	460	FHWA SIGN UPGRADE	7,447.90	80,000.00	80,000.00	73.5%	58,805.63	80,000.00	80,000.00
			* TOTAL EQUIPMENT	7,447.90	80,000.00	80,000.00	73.5%	58,805.63	80,000.00	80,000.00
5	402	240	CELLULAR PHONE-CHRG BACK	11,716.60	10,000.00	11,046.84	100.0%	11,046.84	12,000.00	12,000.00
5	402	250	INTERNET	5,952.80	6,000.00	5,850.00	69.4%	4,061.81	6,000.00	6,000.00
5	402	720	ANSWERING SERVICES	855.14	900.00	1,050.00	88.9%	932.88	900.00	900.00
5	402	990	TELEPHONE - CHARGEBACKS	14,989.37	18,024.00	18,024.00	73.5%	13,246.09	15,000.00	15,000.00
5	411	100	HEATING	65,068.73	60,000.00	60,000.00	47.1%	28,283.94	60,000.00	60,000.00
5	411	200	ELECTRICITY	40,482.12	42,000.00	42,000.00	65.7%	27,596.34	42,000.00	42,000.00
5	411	300	WATER	376.78	400.00	400.00	81.4%	325.50	400.00	400.00
5	411	400	SEWER	16,218.66	10,000.00	20,000.00	85.3%	17,052.54	16,000.00	16,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	26,556.43	20,000.00	29,100.00	61.2%	17,804.22	25,000.00	25,000.00
5	416	350	SAFETY SUPPLIES	14,428.03	15,000.00	10,000.00	84.7%	8,468.54	10,000.00	10,000.00
5	416	500	SHOP SUPPLIES	19,303.08	20,000.00	20,000.00	76.6%	15,324.95	20,000.00	20,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	24.50	0.00	0.00	0.0%	0.00	100.00	100.00
5	427	120	RENTAL OF EQUIPMENT	60,948.06	55,000.00	49,857.62	91.1%	45,401.65	55,000.00	55,000.00
5	427	610	SMALL TOOLS	9,330.31	10,000.00	17,250.00	95.7%	16,511.36	12,000.00	12,000.00
5	444	380	FIRE SUPPRESSION SERVICES	15,234.24	8,000.00	17,950.00	67.0%	12,021.42	15,000.00	15,000.00
5	444	520	CARCASS REMOVAL	8,524.00	8,000.00	8,000.00	65.1%	5,206.00	8,000.00	8,000.00
5	451	700	OXYGEN & ACCETYLENE	1,378.72	3,000.00	4,000.00	88.3%	3,531.25	2,000.00	2,000.00
5	452	920	MACHINERY RENT/CHGBKS	1,240,729.75	1,062,000.00	1,062,000.00	132.8%	1,410,297.25	1,062,000.00	1,062,000.00
5	452	921	MACH CHGBKS-SURFACE TRMT	48,437.50	35,000.00	35,000.00	132.3%	46,315.00	35,000.00	35,000.00
5	452	969	MACH CHGBKS-FLOOD	14,941.00	0.00	0.00	0.0%	1,559.50	0.00	0.00
5	452	990	MACH CHGBKS-OTHER DEPTS	46,730.00	30,000.00	30,000.00	309.4%	92,831.00	30,000.00	30,000.00
5	455	300	REPAIRS OF BRIDGES > 20'	1,395.90	5,000.00	1,000.00	98.0%	980.30	3,000.00	3,000.00
5	455	350	NYS FLAGGED REPAIRS	0.00	0.00	15,730.00	24.0%	3,782.15	10,000.00	10,000.00
5	455	500	PM BRIDGES	-24,091.19	100.00	100.00	0.0%	0.00	100.00	100.00
5	455	510	CULVERTS (0-5')	26,204.27	55,000.00	122,727.86	68.0%	83,495.47	60,000.00	60,000.00
5	455	520	PIPE CULVERTS (5-20')	13,719.14	3,000.00	12,528.30	100.0%	12,528.30	9,000.00	9,000.00
5	455	530	BOX CULVERTS (5-20')	-29,345.21	2,000.00	3,000.00	56.6%	1,697.22	2,000.00	2,000.00
5	455	700	BRIDGES-WASH & LUBE	82,116.00	95,000.00	70,343.62	100.0%	70,343.62	90,000.00	90,000.00
5	460	100	SURFACE TREATMENTS	619,873.72	615,000.00	733,361.53	100.0%	733,361.53	615,000.00	615,000.00
5	460	110	CRACK SEAL BLACK TOP	27,874.00	32,000.00	29,064.29	100.0%	29,064.29	32,000.00	32,000.00
5	460	120	SLURRY SEAL	223,287.63	330,000.00	152,184.98	100.0%	152,184.98	330,000.00	330,000.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		511000	GENERAL REPAIRS							
5	460	130	PATCHING	478,745.52	300,000.00	334,191.69	92.0%	307,428.96	300,000.00	300,000.00
5	460	140	PAVEMENT STRIPING	246,571.60	225,000.00	172,303.34	100.0%	172,303.34	225,000.00	225,000.00
5	460	160	PATCH: UNSPEC IN PLACE CT	242,801.77	100,000.00	198,369.37	100.0%	198,369.37	125,000.00	125,000.00
5	460	180	GRIND & CHIP/PAVER PATCH	112,301.94	200,000.00	250,000.00	96.3%	240,671.67	200,000.00	200,000.00
5	460	200	GUIDE RAIL	-16,006.42	2,000.00	10,284.00	42.6%	4,378.68	2,000.00	2,000.00
5	460	300	SHOULDERS	2,911.79	25,000.00	2,951.58	100.0%	2,951.58	20,000.00	20,000.00
5	460	350	RIP RAP: DITCHES, SLOPES	90,769.58	50,000.00	109,330.00	72.8%	79,566.18	75,000.00	75,000.00
5	460	400	MOWING	79,969.26	85,000.00	80,434.10	100.0%	80,434.10	85,000.00	85,000.00
5	460	500	SIGNS	2,961.03	5,000.00	2,286.67	100.0%	2,286.67	7,000.00	7,000.00
5	460	510	MAINT TRAFFIC: TEMP SIGNS	0.00	5,000.00	450.35	100.0%	450.35	2,000.00	2,000.00
5	460	600	SPRAYING VEGETATION	23,880.00	25,000.00	24,357.00	100.0%	24,357.00	24,000.00	24,000.00
5	460	610	TREE REMOVAL	5,173.97	25,000.00	5,724.21	41.7%	2,389.24	16,000.00	16,000.00
5	460	620	SEEDING & MULCHING	7,909.10	16,000.00	34,517.50	88.2%	30,449.50	15,000.00	15,000.00
5	460	700	DUST CONTROL	0.00	8,000.00	3,245.77	100.0%	3,245.77	8,000.00	8,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	4.60	0.00	0.00	0.0%	0.00	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	0.00	0.00	1,807.06	96.9%	1,751.04	0.00	0.00
5	499	000	OTHER EXPENSES	1,031.28	3,000.00	2,576.82	47.9%	1,234.28	3,000.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	3,882,285.10	3,624,424.00	3,814,398.50	105.3%	4,017,523.67	3,684,500.00	3,684,500.00
5	810	000	NYS EMPLOYEES RETIREMENT	466,169.81	614,200.00	614,200.00	98.8%	607,015.93	755,256.00	755,256.00
5	830	000	SOCIAL SECURITY	220,866.38	235,926.00	235,926.00	111.5%	262,980.48	312,579.00	312,579.00
5	840	000	WORKERS' COMPENSATION	140,574.00	164,644.00	164,644.00	81.2%	133,727.00	160,015.00	160,015.00
5	850	000	UNEMPLOYMENT INSURANCE	4,234.99	0.00	0.00	0.0%	4,666.86	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	794,704.20	1,294,000.00	1,294,000.00	83.0%	1,074,423.19	1,412,885.00	1,412,885.00
			* TOTAL EMPLOYEE BENEFITS	1,626,549.38	2,308,770.00	2,308,770.00	90.2%	2,082,813.46	2,640,735.00	2,640,735.00
D		**511000**	**TOTAL APPROPRIATIONS**	**8,489,164.91**	**9,048,126.00**	**9,213,625.94**	**94.7%**	**8,720,915.34**	**9,440,858.00**	**9,440,858.00**
D		**511000**	**COUNTY COST**	**8,489,164.91**	**9,048,126.00**	**9,213,625.94**	**94.7%**	**8,720,915.34**	**9,440,858.00**	**9,440,858.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		511200	PERMANENT IMPROVEMENTS							
5	110	0000	SALARIES & WAGES	359,261.57	450,000.00	450,000.00	83.0%	373,279.48	448,030.00	448,030.00
5	180	0000	TEMPORARY HIRE	34,016.25	0.00	15,826.25	100.0%	15,826.25	17,280.00	17,280.00
5	190	0000	OVERTIME	7,047.25	40,000.00	27,183.78	90.5%	24,586.97	40,000.00	40,000.00
			* TOTAL PERSONAL SERVICES	400,325.07	490,000.00	493,010.03	83.9%	413,692.70	505,310.00	505,310.00
5	250	000	CAPITAL PROJECTS	0.00	278,570.00	169,421.71	97.7%	165,475.32	95,680.00	95,680.00
5	250	537	76-03 ROAD PROJECT	176,743.10	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	538	70A-00 ROAD PROJECT	514,883.28	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	539	17-1 ROAD PROJECT	417,751.58	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	540	126 ROAD PROJECT	504,919.93	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	541	61 ROAD PROJECT	260,469.08	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	542	21-0 ROAD PROJECT	305,487.91	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	543	21-1 ROAD PROJECT	150,354.17	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	544	12-0 ROAD PROJECT	304,511.95	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	545	69-1 ROAD PROJECT	70,034.78	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	546	69-2 ROAD PROJECT	170,086.67	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	547	69-3 ROAD PROJECT	247,892.48	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	548	41-1 ROAD PROJECT	290,369.41	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	549	45-2&3 ROAD PROJECT	254,144.13	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	550	129-0 ROAD PROJECT	23,000.75	0.00	0.00	0.0%	0.00	0.00	0.00
5	250	551	R021-02 RATHBONE/WOODHULL	0.00	542,500.00	542,500.00	90.7%	491,828.66	0.00	0.00
5	250	552	R034-00 CATON HOTMIX	0.00	302,000.00	306,636.70	100.0%	306,636.70	0.00	0.00
5	250	553	R069-04 HOWARD HOTMIX	0.00	268,380.00	237,085.00	100.0%	237,084.40	0.00	0.00
5	250	554	R041-04 HORNBY INJECT/HOT	0.00	183,150.00	198,760.75	100.0%	198,760.75	0.00	0.00
5	250	555	R041-05 HORNBY INJECT/HOT	0.00	233,100.00	210,408.20	100.0%	210,407.61	0.00	0.00
5	250	556	R008-00 AVOCA INJECT/HOTM	0.00	511,500.00	494,500.00	91.4%	451,866.69	0.00	0.00
5	250	557	R005-04 ADDISON LINDLEY	0.00	589,000.00	584,836.00	100.0%	584,835.05	0.00	0.00
5	250	558	R001-01 ADDISON LINDLEY	0.00	325,500.00	312,230.00	100.0%	312,229.12	0.00	0.00
5	250	559	R001-02 ADDISON CAMPBELL	0.00	356,500.00	358,518.53	100.0%	358,518.53	0.00	0.00
5	250	560	R064-01 HORNELLSVILLE	0.00	369,200.00	446,240.62	100.0%	446,240.62	0.00	0.00
5	250	561	R013-00 BATH	0.00	255,600.00	279,603.49	100.0%	279,603.49	0.00	0.00
5	250	563	R008-01 WHEELER 1.3 I/HM	0.00	0.00	0.00	0.0%	0.00	202,800.00	202,800.00
5	250	564	R008-02 WHEELER 2.3 I/HM	0.00	0.00	0.00	0.0%	0.00	358,800.00	358,800.00
5	250	565	R013-01 BATH/WHLR 1.0 R/H	0.00	0.00	0.00	0.0%	0.00	155,000.00	155,000.00
5	250	566	R013-02 WHEELER 2.2 R/HM	0.00	0.00	0.00	0.0%	0.00	341,000.00	341,000.00
5	250	567	R021-05 CAMRN/JASP 2 I/HM	0.00	0.00	0.00	0.0%	0.00	312,000.00	312,000.00
5	250	568	R27A-00 HOWARD .88 I/HM	0.00	0.00	0.00	0.0%	0.00	268,800.00	268,800.00
5	250	569	R036-03 WAYLAND .5 I/HM	0.00	0.00	0.00	0.0%	0.00	137,280.00	137,280.00
5	250	570	R071-01 JASPER 2.1 I/HM	0.00	0.00	0.00	0.0%	0.00	326,040.00	326,040.00
5	250	571	R077-00 P'BURG 1.8 I/HM	0.00	0.00	0.00	0.0%	0.00	280,800.00	280,800.00
5	250	572	R077-01 P'BURG 4.2 I/HM	0.00	0.00	0.00	0.0%	0.00	670,800.00	670,800.00
5	250	573	R084-03 W.UNION 1.3 I/HM	0.00	0.00	0.00	0.0%	0.00	202,800.00	202,800.00
5	250	574	R084-04 W.UNION 1.8 I/HM	0.00	0.00	0.00	0.0%	0.00	280,800.00	280,800.00

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		511200	PERMANENT IMPROVEMENTS							
5	250	575	R108-00 HARTSVIL 1.4 I/HM	0.00	0.00	0.00	0.0%	0.00	218,400.00	218,400.00
5	250	576	R110-00 CAMERON 1.5 I/HM	0.00	0.00	0.00	0.0%	0.00	234,000.00	234,000.00
			* TOTAL EQUIPMENT	3,690,649.22	4,215,000.00	4,140,741.00	97.7%	4,043,486.94	4,085,000.00	4,085,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	6,000.00	9,500.00	54.4%	5,169.88	5,000.00	5,000.00
5	427	120	RENTAL OF EQUIPMENT	55,362.00	60,000.00	46,859.00	100.0%	46,858.70	60,000.00	60,000.00
5	452	920	MACHINERY RENT/CHGBKS	533,149.00	461,000.00	461,000.00	136.2%	628,061.25	461,000.00	461,000.00
5	460	200	GUIDE RAIL	95,927.00	90,000.00	96,000.00	99.1%	95,175.20	100,000.00	100,000.00
5	460	350	RIP RAP: DITCHES, SLOPES	13,893.21	30,000.00	17,424.00	100.0%	17,423.20	20,000.00	20,000.00
5	460	610	TREE REMOVAL	0.00	1,500.00	0.00	0.0%	0.00	1,000.00	1,000.00
5	460	620	SEEDING & MULCHING	33,885.20	19,000.00	36,071.50	100.0%	36,071.50	30,000.00	30,000.00
			* TOTAL CONTRACTUAL EXPENSES	732,216.41	667,500.00	666,854.50	124.3%	828,759.73	677,000.00	677,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	57,170.00	67,500.00	67,500.00	0.0%	0.00	0.00	0.00
5	830	000	SOCIAL SECURITY	29,705.00	38,250.00	38,250.00	0.0%	0.00	4,382.00	4,382.00
5	840	000	WORKERS' COMPENSATION	17,383.00	20,756.00	20,756.00	86.7%	17,985.00	32,200.00	32,200.00
5	860	000	GROUP MEDICAL INSURANCE	106,884.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	211,142.00	126,506.00	126,506.00	14.2%	17,985.00	36,582.00	36,582.00
D		**511200**	**TOTAL APPROPRIATIONS**	**5,034,332.70**	**5,499,006.00**	**5,427,111.53**	**97.7%**	**5,303,924.37**	**5,303,892.00**	**5,303,892.00**
D		**511200**	**COUNTY COST**	**5,034,332.70**	**5,499,006.00**	**5,427,111.53**	**97.7%**	**5,303,924.37**	**5,303,892.00**	**5,303,892.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		512000	MAINTENANCE OF BRIDGES							
5	110	0000	SALARIES & WAGES	283,036.45	380,000.00	380,000.00	70.6%	268,394.29	378,336.00	378,336.00
5	110	0095	NYS FLAGGED REPAIRS	3,785.84	0.00	0.00	0.0%	0.00	0.00	0.00
5	180	0000	TEMPORARY HIRE	2,297.00	0.00	8,078.00	100.0%	8,078.00	0.00	0.00
5	190	0000	OVERTIME	11,358.70	12,500.00	22,394.08	100.0%	22,394.08	12,500.00	12,500.00
			* TOTAL PERSONAL SERVICES	300,477.99	392,500.00	410,472.08	72.8%	298,866.37	390,836.00	390,836.00
5	416	000	SUPPLIES & MATERIALS	59,763.70	55,000.00	57,288.00	93.0%	53,286.71	55,000.00	55,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	8,432.00	9,000.00	8,920.00	0.0%	0.00	9,000.00	9,000.00
5	427	120	RENTAL OF EQUIPMENT	56,908.38	50,000.00	62,254.00	86.5%	53,849.28	50,000.00	50,000.00
5	452	920	MACHINERY RENT/CHGBKS	139,213.50	220,000.00	220,000.00	62.5%	137,599.00	220,000.00	220,000.00
5	455	100	DETOUR CONSTRUCTION	0.00	5,000.00	5,000.00	0.0%	0.00	1,000.00	1,000.00
5	455	200	BRIDGE APPROACHES	26,350.78	45,000.00	32,746.00	86.7%	28,383.93	45,000.00	45,000.00
5	455	250	GUIDE RAILS:BR APPROACHES	68,343.01	70,000.00	71,013.60	88.1%	62,534.05	70,000.00	70,000.00
5	455	300	REPAIRS OF BRIDGES > 20'	142,355.71	220,000.00	220,000.00	72.1%	158,636.90	220,000.00	220,000.00
5	455	301	REPAIR BRIDGES >20'-BEAMS	215,068.00	290,000.00	287,712.00	100.0%	287,712.00	290,000.00	290,000.00
5	455	520	PIPE CULVERTS (5-20')	4,679.00	55,000.00	35,815.96	100.0%	35,815.96	60,000.00	60,000.00
5	455	530	BOX CULVERTS (5-20')	45,441.37	80,000.00	80,142.94	32.7%	26,168.02	80,000.00	80,000.00
5	455	800	BRIDGES-RIP RAP	71,595.54	70,000.00	53,256.40	98.0%	52,166.46	70,000.00	70,000.00
5	460	610	TREE REMOVAL	0.00	1,000.00	0.00	0.0%	0.00	1,000.00	1,000.00
5	460	620	SEEDING & MULCHING	2,379.99	2,000.00	4,079.60	100.0%	4,079.60	2,000.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	840,530.98	1,172,000.00	1,138,228.50	79.1%	900,231.91	1,173,000.00	1,173,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	42,911.00	57,000.00	57,000.00	0.0%	0.00	0.00	0.00
5	830	000	SOCIAL SECURITY	22,296.00	30,218.00	30,218.00	0.0%	0.00	956.00	956.00
5	840	000	WORKERS' COMPENSATION	17,279.00	16,397.00	16,397.00	82.3%	13,497.00	19,585.00	19,585.00
5	860	000	GROUP MEDICAL INSURANCE	80,226.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	162,712.00	103,615.00	103,615.00	13.0%	13,497.00	20,541.00	20,541.00
D		**512000**	**TOTAL APPROPRIATIONS**	**1,303,720.97**	**1,668,115.00**	**1,652,315.58**	**73.4%**	**1,212,595.28**	**1,584,377.00**	**1,584,377.00**
D		**512000**	**COUNTY COST**	**1,303,720.97**	**1,668,115.00**	**1,652,315.58**	**73.4%**	**1,212,595.28**	**1,584,377.00**	**1,584,377.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		514200	SNOW REMOVAL - COUNTY							
5	110	0000	SALARIES & WAGES	148,121.60	190,000.00	190,000.00	31.4%	59,717.39	189,168.00	189,168.00
5	180	0000	TEMPORARY HIRE	280.00	5,000.00	2,129.00	0.0%	0.00	0.00	0.00
5	180	0021	TEMPORARY HIRE - DISPATCH	6,255.00	0.00	2,871.00	100.0%	2,871.00	7,000.00	7,000.00
5	190	0000	OVERTIME	332,987.38	300,000.00	300,000.00	47.4%	142,063.34	310,000.00	310,000.00
			* TOTAL PERSONAL SERVICES	487,643.98	495,000.00	495,000.00	41.3%	204,651.73	506,168.00	506,168.00
5	413	100	REP/MAINT CO SALT STORAGE	0.00	2,000.00	4,142.38	0.0%	0.00	2,000.00	2,000.00
5	427	120	RENTAL OF EQUIPMENT	4,632.00	5,000.00	5,000.00	95.3%	4,764.00	5,000.00	5,000.00
5	444	510	TOWN - SNOW REMOVAL	709,350.11	700,000.00	601,174.00	92.0%	553,200.16	480,000.00	480,000.00
5	452	920	MACHINERY RENT/CHGBKS	555,384.75	392,000.00	392,000.00	65.1%	255,267.75	427,000.00	427,000.00
5	461	100	SNOW & ICE SUPPLIES	543.74	1,000.00	1,000.00	26.8%	267.71	1,000.00	1,000.00
5	461	120	SALT & CALCIUM	742,603.28	420,000.00	420,000.00	74.8%	314,066.46	450,000.00	450,000.00
5	461	140	ABRASIVES	35,959.69	150,000.00	95,000.00	6.4%	6,093.68	150,000.00	150,000.00
5	461	180	TREATED SALT	0.00	12,000.00	12,000.00	0.0%	0.00	12,000.00	12,000.00
5	499	000	OTHER EXPENSES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,048,473.57	1,683,000.00	1,531,316.38	74.0%	1,133,659.76	1,528,000.00	1,528,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	69,640.00	28,500.00	28,500.00	0.0%	0.00	0.00	0.00
5	830	000	SOCIAL SECURITY	36,185.00	37,485.00	37,485.00	0.0%	0.00	24,251.00	24,251.00
5	840	000	WORKERS' COMPENSATION	18,478.00	7,910.00	7,910.00	277.0%	21,912.00	19,231.00	19,231.00
5	860	000	GROUP MEDICAL INSURANCE	130,198.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	254,501.00	73,895.00	73,895.00	29.7%	21,912.00	43,482.00	43,482.00
D		**514200**	**TOTAL APPROPRIATIONS**	**2,790,618.55**	**2,251,895.00**	**2,100,211.38**	**64.8%**	**1,360,223.49**	**2,077,650.00**	**2,077,650.00**
D		**514200**	**COUNTY COST**	**2,790,618.55**	**2,251,895.00**	**2,100,211.38**	**64.8%**	**1,360,223.49**	**2,077,650.00**	**2,077,650.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		514400	SNOW REMOVAL - STATE							
5	110	0000	SALARIES & WAGES	26,020.55	35,000.00	35,000.00	31.6%	11,058.19	34,847.00	34,847.00
5	180	0000	TEMPORARY HIRE	0.00	10,000.00	7,129.00	0.0%	0.00	0.00	0.00
5	180	0021	TEMPORARY HIRE - DISPATCH	6,255.00	0.00	2,871.00	100.0%	2,871.00	6,000.00	6,000.00
5	190	0000	OVERTIME	80,677.69	80,000.00	80,000.00	47.9%	38,335.99	60,000.00	60,000.00
			* TOTAL PERSONAL SERVICES	112,953.24	125,000.00	125,000.00	41.8%	52,265.18	100,847.00	100,847.00
5	452	920	MACHINERY RENT/CHGBKS	113,227.50	135,000.00	135,000.00	38.9%	52,478.25	100,000.00	100,000.00
5	461	120	SALT & CALCIUM	169,446.22	200,000.00	200,000.00	67.1%	134,282.80	145,000.00	145,000.00
5	461	180	TREATED SALT	5,654.27	6,000.00	6,000.00	0.0%	0.00	6,000.00	6,000.00
			* TOTAL CONTRACTUAL EXPENSES	288,327.99	341,000.00	341,000.00	54.8%	186,761.05	251,000.00	251,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	16,131.00	5,250.00	5,250.00	0.0%	0.00	0.00	0.00
5	830	000	SOCIAL SECURITY	8,382.00	8,798.00	8,798.00	0.0%	0.00	5,049.00	5,049.00
5	840	000	WORKERS' COMPENSATION	3,952.00	1,857.00	1,857.00	273.1%	5,071.00	4,963.00	4,963.00
5	860	000	GROUP MEDICAL INSURANCE	30,158.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	58,623.00	15,905.00	15,905.00	31.9%	5,071.00	10,012.00	10,012.00
D		**514400**	**TOTAL APPROPRIATIONS**	**459,904.23**	**481,905.00**	**481,905.00**	**50.7%**	**244,097.23**	**361,859.00**	**361,859.00**
4	230	2000	SNOW REMOVAL-OTHER GOVTS	615,324.57	575,000.00	575,000.00	48.3%	277,870.81	385,000.00	385,000.00
			* SUBTOTAL REVENUES	615,324.57	575,000.00	575,000.00	48.3%	277,870.81	385,000.00	385,000.00
D		**514400**	**TOTAL REVENUES**	**615,324.57**	**575,000.00**	**575,000.00**	**48.3%**	**277,870.81**	**385,000.00**	**385,000.00**
D		**514400**	**COUNTY COST**	**-155,420.34**	**-93,095.00**	**-93,095.00**	**36.3%**	**-33,773.58**	**-23,141.00**	**-23,141.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D	514800	SERVICES FOR OTHER GOVTS							
5 449	500	INFRASTRUCTURE CONTRIBUTE	100,000.00	100,000.00	100,000.00	100.0%	100,000.00	0.00	100,000.00
		* TOTAL CONTRACTUAL EXPENSES	100,000.00	100,000.00	100,000.00	100.0%	100,000.00	0.00	100,000.00
D	**514800**	**TOTAL APPROPRIATIONS**	**100,000.00**	**100,000.00**	**100,000.00**	**100.0%**	**100,000.00**	**0.00**	**100,000.00**
D	**514800**	**COUNTY COST**	**100,000.00**	**100,000.00**	**100,000.00**	**100.0%**	**100,000.00**	**0.00**	**100,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		990101	TRANSFER TO OTHER FUNDS							
5	953	000	TRANSFERS TO MACHINERY FD	465,062.54	0.00	223,085.00	100.0%	223,085.00	0.00	0.00
			* INTERFUND TRANSFERS	465,062.54	0.00	223,085.00	100.0%	223,085.00	0.00	0.00
D		**990101**	**TOTAL APPROPRIATIONS**	**465,062.54**	**0.00**	**223,085.00**	**100.0%**	**223,085.00**	**0.00**	**0.00**
D		**990101**	**COUNTY COST**	**465,062.54**	**0.00**	**223,085.00**	**100.0%**	**223,085.00**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		995001	TRANSFER TO CAPITAL PROJ							
5	936	000	PROVISIONS FOR CAPITAL PJ	20,000.00	215,000.00	215,000.00	100.0%	215,000.00	140,000.00	140,000.00
			* INTERFUND TRANSFERS	20,000.00	215,000.00	215,000.00	100.0%	215,000.00	140,000.00	140,000.00
D		**995001**	**TOTAL APPROPRIATIONS**	**20,000.00**	**215,000.00**	**215,000.00**	**100.0%**	**215,000.00**	**140,000.00**	**140,000.00**
D		**995001**	**COUNTY COST**	**20,000.00**	**215,000.00**	**215,000.00**	**100.0%**	**215,000.00**	**140,000.00**	**140,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D		999901	UNALLOCATED REVENUE - D							
4	100	1000	REAL PROPERTY TAXES	15,605,341.00	15,108,691.00	15,108,691.00	100.0%	15,108,691.00	0.00	15,078,170.00
4	221	0000	SERVICES, OTHER GOVTS	3,866.22	2,000.00	2,000.00	0.0%	0.00	1,500.00	1,500.00
4	240	1000	INTEREST EARNINGS	1,108.97	8,000.00	8,000.00	63.5%	5,079.99	1,000.00	1,000.00
4	241	0000	RENTAL OF REAL PROPERTY	350.25	0.00	0.00	0.0%	0.00	0.00	0.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	0.00	35,000.00	35,000.00	538.0%	188,298.75	25,000.00	25,000.00
4	268	0000	INSURANCE RECOVERIES	0.00	2,000.00	178,522.90	101.1%	180,474.61	1,000.00	1,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	2,000.00	2,000.00	470.2%	9,404.26	2,000.00	2,000.00
4	277	0000	OTHER UNCLASSIFIED REV	9,440.17	6,000.00	6,000.00	89.6%	-5,373.31	8,000.00	8,000.00
4	350	1000	CONSOLIDATED HWY AID	3,688,392.48	3,688,392.00	3,688,392.00	100.0%	3,688,392.48	3,688,392.00	3,688,392.00
4	396	0000	STATE DISASTER AID	0.00	0.00	0.00	0.0%	6,046.80	0.00	0.00
4	430	6000	HOMELAND SECURITY #97.036	0.00	0.00	0.00	0.0%	36,280.81	0.00	0.00
4	503	1900	INTERFUND TRANSFERS	360,915.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	19,669,414.09	18,852,083.00	19,028,605.90	101.0%	19,217,295.39	3,726,892.00	18,805,062.00
D		**999901**	**TOTAL REVENUES**	**19,669,414.09**	**18,852,083.00**	**19,028,605.90**	**101.0%**	**19,217,295.39**	**3,726,892.00**	**18,805,062.00**
D		**999901**	**COUNTY COST**	**-19,669,414.09**	**-18,852,083.00**	**-19,028,605.90**	**101.0%**	**-19,217,295.39**	**-3,726,892.00**	**-18,805,062.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
D	FUND	COUNTY COST	-102,006.59	1,230,000.00	1,230,000.00	77.8%	-956,414.71	16,208,170.00	1,230,000.00

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
DM	513000		MACHINERY HIGHWAY							
5	110	0000	SALARIES & WAGES	537,020.05	581,583.00	540,415.49	82.9%	448,172.75	586,083.00	586,083.00
5	110	0006	CLERICAL	42,709.34	0.00	41,167.51	96.0%	39,520.58	0.00	0.00
5	190	0000	OVERTIME	11,769.12	16,000.00	16,000.00	43.4%	6,942.10	16,000.00	16,000.00
			* TOTAL PERSONAL SERVICES	591,498.51	597,583.00	597,583.00	82.8%	494,635.43	602,083.00	602,083.00
5	290	000	MACH & EQUIP - MAJOR	863,376.87	800,000.00	1,150,000.00	64.8%	745,101.94	900,000.00	900,000.00
5	298	000	MACH & EQUIP - MINOR	10,052.20	12,000.00	12,000.00	55.8%	6,693.45	18,400.00	18,400.00
5	298	500	MACH & EQUIP - RADIOS	6,797.88	8,000.00	8,000.00	84.1%	6,730.00	8,000.00	8,000.00
			* TOTAL EQUIPMENT	880,226.95	820,000.00	1,170,000.00	64.8%	758,525.39	926,400.00	926,400.00
5	402	990	TELEPHONE - CHARGEBACKS	3,021.17	4,006.00	4,006.00	79.2%	3,172.23	3,900.00	3,900.00
5	402	995	TELEPHONE - DIRECTLY PAID	0.00	0.00	0.00	0.0%	0.00	100.00	100.00
5	403	800	COPYING	237.04	300.00	300.00	76.2%	228.60	300.00	300.00
5	410	100	INSURANCE	24,669.73	26,000.00	49,633.50	100.0%	49,633.50	26,000.00	26,000.00
5	411	100	HEATING	7,990.33	11,000.00	11,000.00	49.7%	5,461.69	10,000.00	10,000.00
5	411	200	ELECTRICITY	10,225.78	11,000.00	11,000.00	64.7%	7,117.70	10,000.00	10,000.00
5	411	300	WATER	411.73	500.00	500.00	52.0%	260.00	500.00	500.00
5	411	400	SEWER	1,457.51	600.00	1,600.00	83.7%	1,339.21	1,000.00	1,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	5,884.33	3,000.00	3,000.00	17.7%	531.59	4,000.00	4,000.00
5	416	350	SAFETY SUPPLIES	12,366.24	10,000.00	12,000.00	82.4%	9,890.72	10,000.00	10,000.00
5	416	520	HIGHWAY SUPPLIES	33,511.21	35,000.00	40,750.00	93.9%	38,246.04	35,000.00	35,000.00
5	427	300	RADIO MAINTENANCE	339.98	1,500.00	1,500.00	5.8%	86.79	1,500.00	1,500.00
5	427	500	FUEL SYSTEM REPAIRS	18,881.89	10,000.00	14,000.00	78.0%	10,918.56	10,000.00	10,000.00
5	427	610	SMALL TOOLS	14,227.28	16,000.00	16,000.00	86.3%	13,806.12	16,000.00	16,000.00
5	430	500	OUTSIDE INSPECTION FEES	34.37	500.00	500.00	0.0%	0.00	100.00	100.00
5	450	320	UNLEADED GASOLINE	169,440.78	165,000.00	299,825.00	60.8%	182,252.72	193,000.00	193,000.00
5	450	330	DIESEL FUEL	868,641.87	750,000.00	838,260.00	85.8%	719,075.84	825,000.00	825,000.00
5	451	200	SANDER PARTS	35,826.50	25,000.00	25,000.00	52.3%	13,072.01	35,000.00	35,000.00
5	451	210	PLOW PARTS AND EDGES	94,585.34	80,000.00	18,250.00	5.3%	961.67	90,000.00	90,000.00
5	451	300	PARTS & REPAIRS	506,400.00	575,000.00	575,318.00	78.4%	451,180.05	525,000.00	525,000.00
5	451	370	TIRES & TUBES	82,061.69	120,000.00	155,600.00	96.8%	150,656.73	120,000.00	120,000.00
5	451	600	OIL & GREASE	45,735.17	65,000.00	60,366.50	77.6%	46,870.96	60,000.00	60,000.00
5	451	700	OXYGEN & ACCETYLENE	5,500.22	5,000.00	6,000.00	89.9%	5,394.81	6,000.00	6,000.00
5	451	910	CRUSHER - COUNTY SHARE	0.00	6,000.00	2,000.00	0.0%	0.00	8,000.00	8,000.00
5	451	911	CRUSHER - PARTS & REPAIRS	5,731.94	10,000.00	15,000.00	51.6%	7,745.47	7,000.00	7,000.00
5	451	920	PAINT STRIPER - COUNTY SH	0.00	6,918.00	0.00	0.0%	0.00	6,918.00	6,918.00
5	473	000	UNIFORMS / CLOTHING	4,830.12	5,000.00	5,000.00	83.7%	4,182.50	5,000.00	5,000.00
5	477	500	TOOL ALLOWANCE	5,400.00	6,500.00	6,500.00	92.3%	6,000.00	6,000.00	6,000.00
5	499	000	OTHER EXPENSES	2,292.86	3,000.00	2,000.00	28.9%	578.30	3,000.00	3,000.00
5	499	900	PURCHASING CARD LIMITS	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00	10,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,959,705.08	1,961,824.00	2,184,909.00	79.1%	1,728,663.81	2,028,318.00	2,028,318.00
5	810	000	NYS EMPLOYEES RETIREMENT	100,154.16	106,380.00	106,380.00	87.6%	93,165.10	118,809.00	118,809.00
5	830	000	SOCIAL SECURITY	45,711.10	46,025.00	46,025.00	82.1%	37,767.36	46,059.00	46,059.00
5	840	000	WORKERS' COMPENSATION	28,063.00	27,748.00	27,748.00	95.8%	26,576.00	32,292.00	32,292.00

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
DM	513000	MACHINERY HIGHWAY							
5 860	000	GROUP MEDICAL INSURANCE	163,108.27	151,238.00	151,238.00	95.1%	143,829.94	178,872.00	178,872.00
		* TOTAL EMPLOYEE BENEFITS	337,036.53	331,391.00	331,391.00	90.9%	301,338.40	376,032.00	376,032.00
DM	**513000**	**TOTAL APPROPRIATIONS**	**3,768,467.07**	**3,710,798.00**	**4,283,883.00**	**76.6%**	**3,283,163.03**	**3,932,833.00**	**3,932,833.00**
DM	**513000**	**COUNTY COST**	**3,768,467.07**	**3,710,798.00**	**4,283,883.00**	**76.6%**	**3,283,163.03**	**3,932,833.00**	**3,932,833.00**

Steuben County 2013 Budget

			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
DM	972002	STATUTORY BOND							
5 600	000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.0%	0.00	175,000.00	175,000.00
		* DEBT PRINCIPAL	0.00	0.00	0.00	0.0%	0.00	175,000.00	175,000.00
5 700	000	INTEREST PAYMENTS	0.00	0.00	0.00	0.0%	0.00	6,825.00	6,825.00
		* DEBT INTEREST	0.00	0.00	0.00	0.0%	0.00	6,825.00	6,825.00
DM	**972002**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**181,825.00**	**181,825.00**
DM	**972002**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**181,825.00**	**181,825.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
DM	990102	TRANSFER TO OTHER FUNDS							
5 950	000	TRANSFERS TO COUNTY ROAD	360,915.00	0.00	0.00	0.0%	0.00	0.00	0.00
		* INTERFUND TRANSFERS	360,915.00	0.00	0.00	0.0%	0.00	0.00	0.00
DM	**990102**	**TOTAL APPROPRIATIONS**	**360,915.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
DM	**990102**	**COUNTY COST**	**360,915.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
DM	999902		UNALLOCATED REVENUES							
4	100	1000	REAL PROPERTY TAXES	1,144,719.00	676,798.00	676,798.00	100.0%	676,798.00	0.00	1,087,658.00
4	222	2000	PARTICIPANTS SHARE	21,918.36	0.00	0.00	0.0%	19,918.77	0.00	0.00
4	240	1000	INTEREST EARNINGS	298.79	5,000.00	5,000.00	3.9%	196.82	4,000.00	4,000.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	0.00	1,000.00	1,000.00	0.0%	0.00	0.00	0.00
4	265	5000	MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	1,240.05	0.00	0.00
4	266	5000	SALE OF EQUIPMENT	37,890.00	60,000.00	60,000.00	8.6%	5,169.50	57,000.00	57,000.00
4	268	0000	INSURANCE RECOVERIES	50,000.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	3,000.00	3,000.00	0.0%	0.00	1,000.00	1,000.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	1,000.00	0.00	0.00
4	280	1950	RENTAL OF EQUIPMENT	2,721,460.00	2,345,000.00	2,345,000.00	112.7%	2,641,612.00	2,345,000.00	2,345,000.00
4	503	1900	INTERFUND TRANSFERS	465,062.54	0.00	223,085.00	100.0%	223,085.00	0.00	0.00
4	571	0000	PROCEEDS OF SERIAL BONDS	0.00	0.00	350,000.00	100.0%	350,000.00	0.00	0.00
			* SUBTOTAL REVENUES	4,441,348.69	3,090,798.00	3,663,883.00	107.0%	3,919,020.14	2,407,000.00	3,494,658.00
DM	**999902**		**TOTAL REVENUES**	**4,441,348.69**	**3,090,798.00**	**3,663,883.00**	**107.0%**	**3,919,020.14**	**2,407,000.00**	**3,494,658.00**
DM	**999902**		**COUNTY COST**	**-4,441,348.69**	**-3,090,798.00**	**-3,663,883.00**	**107.0%**	**-3,919,020.14**	**-2,407,000.00**	**-3,494,658.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
DM	FUND	COUNTY COST	-311,966.62	620,000.00	620,000.00	102.6%	-635,857.11	1,707,658.00	620,000.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453001		NURSING ADMINISTRATION							
5	110	0001	MANAGEMENT & SUPERVISION	73,351.96	73,352.00	73,352.00	84.6%	62,067.06	75,161.00	75,161.00
5	110	0002	TECHNICIANS & SPECIALISTS	65,055.59	65,777.00	65,777.00	84.4%	55,530.84	65,777.00	65,777.00
5	190	0002	OVERTIME - TECH & SPECIAL	5,185.45	5,200.00	7,200.00	90.2%	6,491.57	5,200.00	5,200.00
			* TOTAL PERSONAL SERVICES	143,593.00	144,329.00	146,329.00	84.8%	124,089.47	146,138.00	146,138.00
5	404	100	MEMBERSHIP, DUES, LICENSE	0.00	205.00	205.00	100.0%	205.00	205.00	205.00
5	406	000	OFFICE SUPPLIES	1,935.59	1,600.00	1,677.81	97.0%	1,627.81	1,600.00	1,600.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	1,935.59	2,355.00	2,432.81	75.3%	1,832.81	2,355.00	2,355.00
5	810	000	NYS EMPLOYEES RETIREMENT	21,202.08	24,325.00	24,325.00	90.7%	22,050.21	28,126.00	28,126.00
5	830	000	SOCIAL SECURITY	10,945.48	11,072.00	11,072.00	85.5%	9,462.88	11,180.00	11,180.00
5	840	000	WORKERS' COMPENSATION	6,071.00	6,675.00	6,675.00	96.7%	6,457.00	8,097.00	8,097.00
5	860	000	GROUP MEDICAL INSURANCE	19,992.48	20,038.00	20,038.00	91.7%	18,368.02	23,000.00	23,000.00
5	860	001	OPEB EXPENSE (ARC) GASB45	14,161.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	4,473.26	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	76,845.30	62,110.00	62,110.00	90.7%	56,338.11	70,403.00	70,403.00
EF	**453001**		**TOTAL APPROPRIATIONS**	**222,373.89**	**208,794.00**	**210,871.81**	**86.4%**	**182,260.39**	**218,896.00**	**218,896.00**
EF	**453001**		**COUNTY COST**	**222,373.89**	**208,794.00**	**210,871.81**	**86.4%**	**182,260.39**	**218,896.00**	**218,896.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453002		NURSING INSERVICE ED							
5	110	0002	TECHNICIANS & SPECIALISTS	49,798.96	57,585.00	57,585.00	82.4%	47,430.16	57,985.00	57,985.00
5	190	0002	OVERTIME - TECH & SPECIAL	84.78	0.00	783.39	63.2%	494.86	100.00	100.00
			* TOTAL PERSONAL SERVICES	49,883.74	57,585.00	58,368.39	82.1%	47,925.02	58,085.00	58,085.00
5	403	100	PRINTING	30.00	30.00	30.00	0.0%	0.00	30.00	30.00
5	404	100	MEMBERSHIP, DUES, LICENSE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	406	000	OFFICE SUPPLIES	394.27	500.00	500.00	23.6%	117.75	500.00	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	466.77	800.00	800.00	0.0%	0.00	800.00	800.00
5	407	200	TRAINING & CONFERENCES	4,186.00	3,500.00	4,341.25	98.4%	4,271.75	4,186.00	4,186.00
5	420	130	NURSING SUPPLIES	139.98	350.00	728.00	6.2%	45.40	350.00	350.00
5	430	160	EXAM FEES	-760.00	800.00	1,160.00	82.8%	960.00	800.00	800.00
5	444	000	CONTRACTS FOR SERVICES	4,662.75	5,000.00	5,000.00	94.8%	4,737.81	5,000.00	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	59.50	100.00	102.75	100.0%	102.75	100.00	100.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	477	100	EMPLOYEE RECOGNITION	2,087.22	2,500.00	1,500.00	92.9%	1,393.00	2,500.00	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	11,266.49	13,730.00	14,312.00	81.2%	11,628.46	14,416.00	14,416.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,313.87	10,884.00	10,884.00	78.3%	8,520.84	11,571.00	11,571.00
5	830	000	SOCIAL SECURITY	3,675.53	4,405.00	4,405.00	80.9%	3,561.65	4,444.00	4,444.00
5	840	000	WORKERS' COMPENSATION	2,284.00	2,656.00	2,656.00	84.5%	2,244.00	3,122.00	3,122.00
5	860	000	GROUP MEDICAL INSURANCE	11,946.64	14,184.00	14,184.00	96.6%	13,706.44	17,172.00	17,172.00
5	860	001	OPEB EXPENSE (ARC) GASB45	4,919.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	24,045.38	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	54,184.42	32,129.00	32,129.00	87.3%	28,032.93	36,309.00	36,309.00
EF	**453002**		**TOTAL APPROPRIATIONS**	**115,334.65**	**103,444.00**	**104,809.39**	**83.6%**	**87,586.41**	**108,810.00**	**108,810.00**
EF	**453002**		**COUNTY COST**	**115,334.65**	**103,444.00**	**104,809.39**	**83.6%**	**87,586.41**	**108,810.00**	**108,810.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453003		SKILLED NURSING CARE							
5	110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	0.00	3,468,917.00	3,468,917.00
5	110	0001	MANAGEMENT & SUPERVISION	225,678.75	235,818.00	235,818.00	92.5%	218,194.60	0.00	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	49,642.82	55,310.00	55,310.00	82.1%	45,430.35	0.00	0.00
5	110	0003	REGISTERED NURSES	169,513.53	216,893.00	216,893.00	60.6%	131,512.33	0.00	0.00
5	110	0004	LICENSED PRACTICAL NURSE	748,447.13	790,491.00	790,491.00	81.2%	642,195.03	0.00	0.00
5	110	0005	AIDES & ASSISTANTS	1,734,295.50	2,017,796.00	1,765,248.53	79.5%	1,403,582.76	0.00	0.00
5	110	0006	CLERICAL	190,936.49	190,564.00	190,564.00	77.3%	147,390.55	0.00	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	9,209.60	0.00	10,611.68	81.6%	8,655.87	9,500.00	9,500.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	4,299.39	6,500.00	6,500.00	63.2%	4,110.16	6,500.00	6,500.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	615.40	0.00	319.10	100.0%	319.10	0.00	0.00
5	160	0003	HOLIDAY PAY - RN	4,626.01	5,050.00	5,050.00	28.5%	1,440.64	5,050.00	5,050.00
5	160	0004	HOLIDAY PAY - LPN	28,158.76	26,950.00	26,950.00	59.2%	15,944.99	26,950.00	26,950.00
5	160	0005	HOLIDAY PAY - AIDES	77,158.74	83,150.00	83,150.00	50.4%	41,923.50	83,150.00	83,150.00
5	190	0001	OVERTIME - MGMT & SUPRV	10,790.06	8,671.00	15,671.00	80.4%	12,601.17	8,671.00	8,671.00
5	190	0002	OVERTIME - TECH & SPECIAL	1,678.22	0.00	2,072.36	122.5%	2,537.88	0.00	0.00
5	190	0003	OVERTIME - RN	8,849.30	4,700.00	11,815.02	80.0%	9,455.52	4,700.00	4,700.00
5	190	0004	OVERTIME - LPN	35,254.51	30,000.00	47,000.00	79.7%	37,464.83	30,000.00	30,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	150,359.24	155,680.00	151,275.10	97.6%	147,562.25	155,680.00	155,680.00
5	190	0006	OVERTIME - CLERICAL	96.24	0.00	0.00	0.0%	69.45	0.00	0.00
			* TOTAL PERSONAL SERVICES	3,449,609.69	3,827,573.00	3,614,738.79	79.4%	2,870,390.98	3,799,118.00	3,799,118.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	920.47	100.0%	920.47	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	920.47	100.0%	920.47	0.00	0.00
5	403	100	PRINTING	180.00	180.00	180.00	33.3%	60.00	180.00	180.00
5	404	100	MEMBERSHIP, DUES, LICENSE	110.00	225.00	225.00	48.9%	110.00	225.00	225.00
5	406	000	OFFICE SUPPLIES	3,406.78	3,000.00	2,499.53	93.3%	2,331.64	4,000.00	4,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	339.46	500.00	500.00	50.7%	253.24	500.00	500.00
5	407	200	TRAINING & CONFERENCES	1,606.00	2,600.00	3,170.92	98.1%	3,109.92	2,600.00	2,600.00
5	408	210	SOFTWARE MAINTENANCE	12,438.38	17,000.00	13,000.00	74.0%	9,620.89	11,000.00	11,000.00
5	416	420	PATIENT INCIDENTALS	5,231.92	5,000.00	5,000.00	96.8%	4,839.90	5,500.00	5,500.00
5	417	300	FOOD	40,534.67	36,000.00	2,179.82	0.0%	0.00	40,500.00	40,500.00
5	420	100	MEDICAL SUPPLIES	60,251.27	60,000.00	63,500.00	97.7%	62,006.13	60,000.00	60,000.00
5	420	130	NURSING SUPPLIES	65,247.10	42,500.00	75,690.00	89.6%	67,795.41	65,500.00	65,500.00
5	427	120	RENTAL OF EQUIPMENT	21,274.52	8,300.00	34,729.46	91.9%	31,930.07	22,000.00	22,000.00
5	427	400	NURSING EQUIP MAINTENANCE	2,029.90	3,000.00	3,000.00	76.8%	2,305.32	3,000.00	3,000.00
5	444	000	CONTRACTS FOR SERVICES	2,008.00	600.00	1,600.00	63.4%	1,015.00	2,000.00	2,000.00
5	444	150	CONTRACTED LABOR	193,810.27	0.00	198,687.40	79.8%	158,483.89	0.00	0.00
5	445	410	MEDICAL TRANSPORTATION	0.00	0.00	0.00	0.0%	0.00	3,000.00	3,000.00
5	447	220	AUTOMATED FINGER IMAGING	630.00	650.00	1,650.00	57.1%	942.15	650.00	650.00
5	450	999	MOTOR POOL CHARGEBACKS	266.50	150.00	191.50	202.4%	387.50	275.00	275.00
5	471	000	EMPLOYEE MILEAGE	120.60	150.00	150.00	0.0%	0.00	150.00	150.00
5	473	000	UNIFORMS / CLOTHING	1,806.28	2,500.00	793.23	74.5%	591.17	2,500.00	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	411,291.65	182,355.00	406,746.86	85.0%	345,782.23	223,580.00	223,580.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453003		SKILLED NURSING CARE							
5	810	000	NYS EMPLOYEES RETIREMENT	490,112.48	564,266.00	564,266.00	84.1%	474,575.05	614,606.00	614,606.00
5	830	000	SOCIAL SECURITY	253,458.80	292,809.00	292,809.00	71.7%	209,962.60	290,633.00	290,633.00
5	840	000	WORKERS' COMPENSATION	400,023.00	176,544.00	176,544.00	87.8%	154,990.00	186,552.00	186,552.00
5	850	000	UNEMPLOYMENT INSURANCE	30,502.68	10,000.00	20,000.00	73.6%	14,717.98	10,000.00	10,000.00
5	860	000	GROUP MEDICAL INSURANCE	837,058.97	896,531.00	893,385.56	87.1%	777,906.15	962,119.00	962,119.00
5	860	001	OPEB EXPENSE (ARC) GASB45	340,191.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	3,900.34	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	2,355,247.27	1,940,150.00	1,947,004.56	83.8%	1,632,151.78	2,063,910.00	2,063,910.00
EF	**453003**		**TOTAL APPROPRIATIONS**	**6,216,148.61**	**5,950,078.00**	**5,969,410.68**	**81.2%**	**4,849,245.46**	**6,086,608.00**	**6,086,608.00**
4	165	0330	MEDICARE A REV	210.02	15,000.00	15,000.00	6.8%	1,019.67	15,000.00	15,000.00
4	165	0339	M'CARE REPLACEMENT REV.	85.46	0.00	0.00	0.0%	806.02	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	0.00	0.00	0.00	0.0%	177.07	0.00	0.00
			* SUBTOTAL REVENUES	295.48	15,000.00	15,000.00	13.4%	2,002.76	15,000.00	15,000.00
EF	**453003**		**TOTAL REVENUES**	**295.48**	**15,000.00**	**15,000.00**	**13.4%**	**2,002.76**	**15,000.00**	**15,000.00**
EF	**453003**		**COUNTY COST**	**6,215,853.13**	**5,935,078.00**	**5,954,410.68**	**81.4%**	**4,847,242.70**	**6,071,608.00**	**6,071,608.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453010	CENTRAL SERVICE SUPPLY							
5 860	000	GROUP MEDICAL INSURANCE	3,133.92	0.00	3,145.44	83.5%	2,627.40	0.00	0.00
		* TOTAL EMPLOYEE BENEFITS	3,133.92	0.00	3,145.44	83.5%	2,627.40	0.00	0.00
EF	**453010**	**TOTAL APPROPRIATIONS**	**3,133.92**	**0.00**	**3,145.44**	**83.5%**	**2,627.40**	**0.00**	**0.00**
EF	**453010**	**COUNTY COST**	**3,133.92**	**0.00**	**3,145.44**	**83.5%**	**2,627.40**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453011		LABORATORY							
5	416	100	OPERATING SUPPLIES	10,792.36	12,425.00	12,425.00	19.6%	2,434.25	12,425.00	12,425.00
5	420	350	LAB FEES / SERVICES	43,954.62	30,000.00	7,922.25	81.9%	6,485.34	30,000.00	30,000.00
			* TOTAL CONTRACTUAL EXPENSES	54,746.98	42,425.00	20,347.25	43.8%	8,919.59	42,425.00	42,425.00
EF	**453011**		**TOTAL APPROPRIATIONS**	**54,746.98**	**42,425.00**	**20,347.25**	**43.8%**	**8,919.59**	**42,425.00**	**42,425.00**
4	165	0330	MEDICARE A REV	11,288.75	11,000.00	11,000.00	15.7%	1,722.46	11,000.00	11,000.00
4	165	0339	M'CARE REPLACEMENT REV.	1,416.26	0.00	0.00	0.0%	569.56	0.00	0.00
			* SUBTOTAL REVENUES	12,705.01	11,000.00	11,000.00	20.8%	2,292.02	11,000.00	11,000.00
EF	**453011**		**TOTAL REVENUES**	**12,705.01**	**11,000.00**	**11,000.00**	**20.8%**	**2,292.02**	**11,000.00**	**11,000.00**
EF	**453011**		**COUNTY COST**	**42,041.97**	**31,425.00**	**9,347.25**	**70.9%**	**6,627.57**	**31,425.00**	**31,425.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453012		RADIOLOGY							
5	420	750	X-RAY FEES & SERVCIES	9,145.37	9,000.00	8,928.95	39.8%	3,555.66	9,000.00	9,000.00
			* TOTAL CONTRACTUAL EXPENSES	9,145.37	9,000.00	8,928.95	39.8%	3,555.66	9,000.00	9,000.00
EF	**453012**		**TOTAL APPROPRIATIONS**	**9,145.37**	**9,000.00**	**8,928.95**	**39.8%**	**3,555.66**	**9,000.00**	**9,000.00**
4	165	0330	MEDICARE A REV	7,023.01	6,000.00	6,000.00	7.8%	469.04	6,000.00	6,000.00
4	165	0339	M'CARE REPLACEMENT REV.	651.91	0.00	0.00	0.0%	524.87	0.00	0.00
			* SUBTOTAL REVENUES	7,674.92	6,000.00	6,000.00	16.6%	993.91	6,000.00	6,000.00
EF	**453012**		**TOTAL REVENUES**	**7,674.92**	**6,000.00**	**6,000.00**	**16.6%**	**993.91**	**6,000.00**	**6,000.00**
EF	**453012**		**COUNTY COST**	**1,470.45**	**3,000.00**	**2,928.95**	**87.5%**	**2,561.75**	**3,000.00**	**3,000.00**

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				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453013		ACTIVITIES							
5	110	0001	MANAGEMENT & SUPERVISION	41,783.70	41,234.00	41,234.00	86.1%	35,508.06	41,234.00	41,234.00
5	110	0005	AIDES & ASSISTANTS	67,426.91	73,972.00	73,972.00	84.6%	62,556.90	73,972.00	73,972.00
5	140	0000	MEALS (TAXABLE)	8.32	0.00	0.00	0.0%	0.00	0.00	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	225.00	0.00	450.00	50.0%	225.00	450.00	450.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	117.50	250.00	250.00	0.0%	0.00	250.00	250.00
5	160	0005	HOLIDAY PAY - AIDES	1,968.50	2,300.00	2,300.00	43.7%	1,003.90	2,300.00	2,300.00
5	190	0001	OVERTIME - MGMT & SUPRV	887.89	1,000.00	1,000.00	80.1%	800.54	1,000.00	1,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	1,286.49	1,500.00	1,500.00	31.0%	465.24	1,500.00	1,500.00
			* TOTAL PERSONAL SERVICES	113,704.31	120,256.00	120,706.00	83.3%	100,559.64	120,706.00	120,706.00
5	403	100	PRINTING	0.00	30.00	30.00	0.0%	0.00	30.00	30.00
5	404	100	MEMBERSHIP, DUES, LICENSE	104.00	170.00	170.00	81.8%	139.00	170.00	170.00
5	406	000	OFFICE SUPPLIES	206.57	200.00	200.00	23.4%	46.83	200.00	200.00
5	407	100	BOOKS & SUBSCRIPTIONS	632.60	650.00	650.00	95.2%	618.96	650.00	650.00
5	407	200	TRAINING & CONFERENCES	296.50	600.00	600.00	92.0%	552.00	600.00	600.00
5	416	000	SUPPLIES & MATERIALS	3,948.94	3,500.00	3,500.00	74.5%	2,608.92	4,000.00	4,000.00
5	417	300	FOOD	6,437.61	6,000.00	5,100.00	14.1%	718.29	6,500.00	6,500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,575.00	1,575.00	1,575.00	91.7%	1,443.75	1,575.00	1,575.00
5	427	120	RENTAL OF EQUIPMENT	2,319.98	2,250.00	2,531.25	94.1%	2,381.25	2,250.00	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	2,400.00
5	444	150	CONTRACTED LABOR	9,139.40	0.00	500.00	30.8%	154.05	0.00	0.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	0.00	103.00	0.0%	0.00	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	185.25	200.00	200.00	60.8%	121.50	200.00	200.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	74.0%	36.99	50.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	27,245.85	17,675.00	17,659.25	62.4%	11,021.54	18,675.00	18,675.00
5	810	000	NYS EMPLOYEES RETIREMENT	16,845.60	19,878.00	19,878.00	89.9%	17,864.47	22,686.00	22,686.00
5	830	000	SOCIAL SECURITY	8,272.98	9,257.00	9,257.00	79.8%	7,386.03	9,234.00	9,234.00
5	840	000	WORKERS' COMPENSATION	5,018.00	5,581.00	5,581.00	91.5%	5,104.00	6,571.00	6,571.00
5	860	000	GROUP MEDICAL INSURANCE	31,360.38	34,852.00	34,852.00	91.8%	31,992.57	39,911.00	39,911.00
5	860	001	OPEB EXPENSE (ARC) GASB45	11,213.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-4,440.39	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	68,269.57	69,568.00	69,568.00	89.6%	62,347.07	78,402.00	78,402.00
EF	**453013**		**TOTAL APPROPRIATIONS**	**209,219.73**	**207,499.00**	**207,933.25**	**83.6%**	**173,928.25**	**217,783.00**	**217,783.00**
EF	**453013**		**COUNTY COST**	**209,219.73**	**207,499.00**	**207,933.25**	**83.6%**	**173,928.25**	**217,783.00**	**217,783.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453014		PHARMACY							
5	420	100	MEDICAL SUPPLIES	308.00	2,000.00	2,000.00	2.0%	40.51	2,000.00	2,000.00
5	420	200	PHARMACEUTICALS	148,599.60	167,169.00	139,221.38	54.6%	75,983.37	167,169.00	167,169.00
5	420	210	NON-PRESCRIPTION DRUGS	27,940.57	20,000.00	20,000.00	89.0%	17,802.23	30,000.00	30,000.00
5	427	120	RENTAL OF EQUIPMENT	1,434.40	2,100.00	2,100.00	29.7%	624.00	2,100.00	2,100.00
5	430	400	NON-PHYSICIAN FEES	6,564.00	7,068.00	7,068.00	70.2%	4,959.70	7,068.00	7,068.00
			* TOTAL CONTRACTUAL EXPENSES	184,846.57	198,337.00	170,389.38	58.3%	99,409.81	208,337.00	208,337.00
EF	**453014**		**TOTAL APPROPRIATIONS**	**184,846.57**	**198,337.00**	**170,389.38**	**58.3%**	**99,409.81**	**208,337.00**	**208,337.00**
4	165	0100	3RD PARTY INSURANCE	1,246.45	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0109	3RD PARTY INS-PRIOR YEARS	0.00	0.00	0.00	0.0%	1,900.82	0.00	0.00
4	165	0330	MEDICARE A REV	108,863.71	140,675.00	140,675.00	11.6%	16,317.39	140,675.00	140,675.00
4	165	0331	MEDICARE A REV - PR YRS	-694.04	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0334	MEDICARE REPLACEMT-PR YRS	76.08	0.00	0.00	0.0%	-258.15	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	20,247.58	0.00	0.00	0.0%	2,773.42	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	22,897.25	35,000.00	35,000.00	0.1%	-22.06	35,000.00	35,000.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-417.80	0.00	0.00	0.0%	-1,900.82	0.00	0.00
			* SUBTOTAL REVENUES	152,219.23	175,675.00	175,675.00	10.7%	18,810.60	175,675.00	175,675.00
EF	**453014**		**TOTAL REVENUES**	**152,219.23**	**175,675.00**	**175,675.00**	**10.7%**	**18,810.60**	**175,675.00**	**175,675.00**
EF	**453014**		**COUNTY COST**	**32,627.34**	**22,662.00**	**-5,285.62**	**1524.9%**	**80,599.21**	**32,662.00**	**32,662.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453015		DENTAL SERVICES							
5	110	0002	TECHNICIANS & SPECIALISTS	10,210.00	24,000.00	24,000.00	37.4%	8,985.00	0.00	0.00
			* TOTAL PERSONAL SERVICES	10,210.00	24,000.00	24,000.00	37.4%	8,985.00	0.00	0.00
5	420	300	PHYSICIANS FEES	0.00	500.00	500.00	33.6%	168.00	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	500.00	500.00	33.6%	168.00	500.00	500.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	3,600.00	3,600.00	0.0%	0.00	0.00	0.00
5	830	000	SOCIAL SECURITY	781.07	1,836.00	1,836.00	37.4%	687.37	0.00	0.00
5	840	000	WORKERS' COMPENSATION	510.00	1,107.00	1,107.00	41.7%	462.00	533.00	533.00
5	860	001	OPEB EXPENSE (ARC) GASB45	1,007.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	2,298.07	6,543.00	6,543.00	17.6%	1,149.37	533.00	533.00
EF	**453015**		**TOTAL APPROPRIATIONS**	**12,508.07**	**31,043.00**	**31,043.00**	**33.2%**	**10,302.37**	**1,033.00**	**1,033.00**
4	165	0420	PRIVATE PATIENT-OTHER	2,180.00	5,000.00	5,000.00	10.5%	525.00	5,000.00	5,000.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-85.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	2,095.00	5,000.00	5,000.00	10.5%	525.00	5,000.00	5,000.00
EF	**453015**		**TOTAL REVENUES**	**2,095.00**	**5,000.00**	**5,000.00**	**10.5%**	**525.00**	**5,000.00**	**5,000.00**
EF	**453015**		**COUNTY COST**	**10,413.07**	**26,043.00**	**26,043.00**	**37.5%**	**9,777.37**	**-3,967.00**	**-3,967.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453016		PHYSICAL THERAPY							
5	110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	0.00	336,294.00	336,294.00
5	110	0001	MANAGEMENT & SUPERVISION	82,435.05	85,512.00	85,512.00	84.6%	72,356.26	0.00	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	122,365.85	174,086.00	128,810.66	50.0%	64,400.80	0.00	0.00
5	110	0005	AIDES & ASSISTANTS	117,709.09	118,384.00	118,384.00	84.4%	99,867.22	0.00	0.00
5	110	0006	CLERICAL	0.00	31,534.00	19,244.02	73.0%	14,038.73	0.00	0.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	50.00	50.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	450.00	0.00	725.00	62.1%	450.00	675.00	675.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	1,307.79	0.00	200.00	59.4%	118.75	0.00	0.00
5	160	0005	HOLIDAY PAY - AIDES	2,665.51	8,000.00	8,000.00	21.3%	1,705.23	8,000.00	8,000.00
5	190	0002	OVERTIME - TECH & SPECIAL	140.94	0.00	275.34	108.6%	299.09	0.00	0.00
5	190	0005	OVERTIME - AIDES & ORDERL	14.47	0.00	0.00	0.0%	0.00	0.00	0.00
5	190	0006	OVERTIME - CLERICAL	0.00	0.00	0.00	0.0%	54.12	0.00	0.00
			* TOTAL PERSONAL SERVICES	327,088.70	417,516.00	361,151.02	70.1%	253,290.20	345,019.00	345,019.00
5	290	000	MACH & EQUIP - MAJOR	0.00	4,000.00	4,000.00	0.0%	0.00	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	565.62	100.0%	565.62	0.00	0.00
			* TOTAL EQUIPMENT	0.00	4,000.00	4,565.62	12.4%	565.62	0.00	0.00
5	403	100	PRINTING	75.00	90.00	90.00	33.3%	30.00	150.00	150.00
5	404	100	MEMBERSHIP, DUES, LICENSE	570.00	520.00	570.00	100.0%	570.00	570.00	570.00
5	406	000	OFFICE SUPPLIES	1,461.82	900.00	1,050.00	95.6%	1,003.42	1,500.00	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	407	200	TRAINING & CONFERENCES	890.72	2,000.00	2,000.00	39.5%	789.00	3,000.00	3,000.00
5	416	000	SUPPLIES & MATERIALS	2,747.50	3,700.00	3,700.00	71.2%	2,635.70	3,700.00	3,700.00
5	420	100	MEDICAL SUPPLIES	2,839.70	1,000.00	1,000.00	21.7%	217.33	3,000.00	3,000.00
5	420	730	PHYSICAL THERAPY CONTRACT	12,562.50	44,928.00	89,928.00	99.4%	89,374.50	0.00	0.00
5	420	750	X-RAY FEES & SERVCIES	0.00	0.00	315.22	100.0%	315.22	0.00	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	7,994.50	8,295.00	8,295.00	95.2%	7,900.00	8,295.00	8,295.00
5	427	410	WHEELCHAIR REPAIR/MAINT	972.83	1,200.00	955.83	61.9%	591.29	1,200.00	1,200.00
5	444	150	CONTRACTED LABOR	38,473.39	0.00	13,289.98	100.0%	13,289.98	0.00	0.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	106.00	106.00	0.0%	0.00	106.00	106.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	500.00	500.00	8.0%	39.75	500.00	500.00
5	471	000	EMPLOYEE MILEAGE	18.90	250.00	115.00	30.9%	35.55	250.00	250.00
5	473	000	UNIFORMS / CLOTHING	0.00	675.00	675.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	68,606.86	64,214.00	122,640.03	95.2%	116,791.74	22,321.00	22,321.00
5	810	000	NYS EMPLOYEES RETIREMENT	48,664.02	56,885.00	56,885.00	77.8%	44,256.58	62,549.00	62,549.00
5	830	000	SOCIAL SECURITY	24,619.01	31,940.00	31,940.00	59.3%	18,930.13	26,394.00	26,394.00
5	840	000	WORKERS' COMPENSATION	13,454.00	19,258.00	19,258.00	76.3%	14,696.00	16,300.00	16,300.00
5	860	000	GROUP MEDICAL INSURANCE	79,407.23	79,452.00	79,452.00	89.1%	70,772.31	104,431.00	104,431.00
5	860	001	OPEB EXPENSE (ARC) GASB45	32,257.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	5,461.84	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	203,863.10	187,535.00	187,535.00	79.3%	148,655.02	209,674.00	209,674.00
EF	**453016**		**TOTAL APPROPRIATIONS**	**599,558.66**	**673,265.00**	**675,891.67**	**76.8%**	**519,302.58**	**577,014.00**	**577,014.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453016		PHYSICAL THERAPY							
4	165	0100	3RD PARTY INSURANCE	10,883.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0330	MEDICARE A REV	224,161.93	150,000.00	150,000.00	30.7%	45,991.30	150,000.00	150,000.00
4	165	0331	MEDICARE A REV - PR YRS	-131.12	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0334	MEDICARE REPLACEMT-PR YRS	131.12	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	51,238.15	0.00	0.00	0.0%	19,473.00	0.00	0.00
4	165	0340	MEDICARE B REV	89,477.22	52,480.00	52,480.00	36.7%	19,267.00	52,480.00	52,480.00
4	165	0350	MEDICARE B OUTPATIENT	0.00	55,000.00	55,000.00	0.0%	0.00	55,000.00	55,000.00
4	165	0351	M'CARE RPLCMNT OUTPATIENT	2,190.35	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0352	MEDICAID OUTPATIENT	2,589.63	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0353	3RD PARTY OUTPATIENT	91,995.86	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	232.25	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	64.96	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	472,833.35	257,480.00	257,480.00	32.9%	84,731.30	257,480.00	257,480.00
EF	**453016**		**TOTAL REVENUES**	**472,833.35**	**257,480.00**	**257,480.00**	**32.9%**	**84,731.30**	**257,480.00**	**257,480.00**
EF	**453016**		**COUNTY COST**	**126,725.31**	**415,785.00**	**418,411.67**	**103.9%**	**434,571.28**	**319,534.00**	**319,534.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453017		OCCUPATIONAL THERAPY							
5	110	0002	TECHNICIANS & SPECIALISTS	111,512.33	123,479.00	123,479.00	86.6%	106,896.01	47,047.00	47,047.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	959.61	4,000.00	4,000.00	7.5%	298.57	4,000.00	4,000.00
5	190	0002	OVERTIME - TECH & SPECIAL	2,379.52	4,000.00	4,000.00	33.6%	1,345.56	4,000.00	4,000.00
			* TOTAL PERSONAL SERVICES	114,851.46	131,479.00	131,479.00	82.6%	108,540.14	55,047.00	55,047.00
5	403	100	PRINTING	0.00	60.00	60.00	0.0%	0.00	60.00	60.00
5	407	200	TRAINING & CONFERENCES	0.00	2,000.00	2,000.00	9.5%	189.00	2,000.00	2,000.00
5	420	710	OCCUPATIONAL THERAPY CONT	21,207.01	89,856.00	88,356.00	48.0%	42,420.62	89,856.00	89,856.00
5	471	000	EMPLOYEE MILEAGE	0.00	0.00	135.00	100.0%	135.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	21,207.01	91,916.00	90,551.00	47.2%	42,744.62	91,916.00	91,916.00
5	810	000	NYS EMPLOYEES RETIREMENT	17,129.86	8,050.00	20,450.00	94.4%	19,298.85	9,503.00	9,503.00
5	830	000	SOCIAL SECURITY	8,724.18	10,058.00	10,058.00	82.0%	8,248.55	4,211.00	4,211.00
5	840	000	WORKERS' COMPENSATION	3,589.00	6,064.00	6,064.00	85.1%	5,159.00	7,453.00	7,453.00
5	860	000	GROUP MEDICAL INSURANCE	5,460.48	5,461.00	5,461.00	91.7%	5,005.44	6,161.00	6,161.00
5	860	001	OPEB EXPENSE (ARC) GASB45	11,326.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	46,229.52	29,633.00	42,033.00	89.7%	37,711.84	27,328.00	27,328.00
EF	**453017**		**TOTAL APPROPRIATIONS**	**182,287.99**	**253,028.00**	**264,063.00**	**71.6%**	**188,996.60**	**174,291.00**	**174,291.00**
4	165	0100	3RD PARTY INSURANCE	10,796.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0330	MEDICARE A REV	218,375.00	115,000.00	115,000.00	41.7%	47,913.00	115,000.00	115,000.00
4	165	0331	MEDICARE A REV - PR YRS	-228.44	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0334	MEDICARE REPLACEMT-PR YRS	228.44	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	54,536.00	0.00	0.00	0.0%	18,406.00	0.00	0.00
4	165	0340	MEDICARE B REV	39,598.00	23,325.00	23,325.00	52.8%	12,304.00	23,325.00	23,325.00
4	165	0351	M'CARE RPLCMNT OUTPATIENT	218.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0352	MEDICAID OUTPATIENT	455.92	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0353	3RD PARTY OUTPATIENT	11,563.54	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	-108.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	335,434.46	138,325.00	138,325.00	56.8%	78,623.00	138,325.00	138,325.00
EF	**453017**		**TOTAL REVENUES**	**335,434.46**	**138,325.00**	**138,325.00**	**56.8%**	**78,623.00**	**138,325.00**	**138,325.00**
EF	**453017**		**COUNTY COST**	**-153,146.47**	**114,703.00**	**125,738.00**	**87.8%**	**110,373.60**	**35,966.00**	**35,966.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453018		SPEECH THERAPY							
5	110	0002	TECHNICIANS & SPECIALISTS	22,600.00	52,000.00	32,000.00	76.8%	24,562.50	0.00	0.00
			* TOTAL PERSONAL SERVICES	22,600.00	52,000.00	32,000.00	76.8%	24,562.50	0.00	0.00
5	403	100	PRINTING	0.00	60.00	60.00	0.0%	0.00	60.00	60.00
5	420	750	X-RAY FEES & SERVCIES	0.00	0.00	60.00	100.0%	60.00	0.00	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	415.00	355.00	0.0%	0.00	415.00	415.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	475.00	475.00	12.6%	60.00	475.00	475.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,838.40	7,800.00	7,800.00	45.6%	3,554.59	0.00	0.00
5	830	000	SOCIAL SECURITY	1,725.95	3,978.00	3,978.00	47.1%	1,874.15	0.00	0.00
5	840	000	WORKERS' COMPENSATION	641.00	2,398.00	2,398.00	42.2%	1,012.00	1,587.00	1,587.00
5	860	000	GROUP MEDICAL INSURANCE	990.00	5,461.00	5,461.00	18.1%	990.00	0.00	0.00
5	860	001	OPEB EXPENSE (ARC) GASB45	2,229.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	8,424.35	19,637.00	19,637.00	37.8%	7,430.74	1,587.00	1,587.00
EF	**453018**		**TOTAL APPROPRIATIONS**	**31,024.35**	**72,112.00**	**52,112.00**	**61.5%**	**32,053.24**	**2,062.00**	**2,062.00**
4	165	0100	3RD PARTY INSURANCE	473.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0330	MEDICARE A REV	22,672.00	5,000.00	5,000.00	297.3%	14,863.00	5,000.00	5,000.00
4	165	0339	M'CARE REPLACEMENT REV.	5,278.00	0.00	0.00	0.0%	1,163.00	0.00	0.00
4	165	0340	MEDICARE B REV	15,041.06	22,595.00	22,595.00	8.5%	1,918.00	22,595.00	22,595.00
4	165	0353	3RD PARTY OUTPATIENT	474.41	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	43,938.47	27,595.00	27,595.00	65.0%	17,944.00	27,595.00	27,595.00
EF	**453018**		**TOTAL REVENUES**	**43,938.47**	**27,595.00**	**27,595.00**	**65.0%**	**17,944.00**	**27,595.00**	**27,595.00**
EF	**453018**		**COUNTY COST**	**-12,914.12**	**44,517.00**	**24,517.00**	**57.5%**	**14,109.24**	**-25,533.00**	**-25,533.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453019		SOCIAL SERVICES - HCF							
5	110	0002	TECHNICIANS & SPECIALISTS	55,112.67	56,077.00	56,077.00	84.6%	47,449.73	56,077.00	56,077.00
5	190	0002	OVERTIME - TECH & SPECIAL	21.16	0.00	100.00	64.7%	64.71	0.00	0.00
			* TOTAL PERSONAL SERVICES	55,133.83	56,077.00	56,177.00	84.6%	47,514.44	56,077.00	56,077.00
5	403	100	PRINTING	0.00	30.00	30.00	0.0%	0.00	30.00	30.00
5	406	000	OFFICE SUPPLIES	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	50.00	50.00
5	407	200	TRAINING & CONFERENCES	298.00	350.00	350.00	35.7%	125.00	350.00	350.00
5	416	000	SUPPLIES & MATERIALS	0.00	150.00	150.00	0.0%	0.00	150.00	150.00
5	450	999	MOTOR POOL CHARGEBACKS	71.50	50.00	50.00	56.0%	28.00	50.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	369.50	680.00	680.00	22.5%	153.00	680.00	680.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,144.61	9,873.00	9,873.00	85.5%	8,440.66	11,267.00	11,267.00
5	830	000	SOCIAL SECURITY	4,037.85	4,290.00	4,290.00	81.1%	3,480.29	4,290.00	4,290.00
5	840	000	WORKERS' COMPENSATION	2,180.00	2,587.00	2,587.00	95.7%	2,475.00	3,096.00	3,096.00
5	860	000	GROUP MEDICAL INSURANCE	14,181.84	14,182.00	14,182.00	91.7%	13,000.02	16,278.00	16,278.00
5	860	001	OPEB EXPENSE (ARC) GASB45	5,437.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	3,977.81	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	37,959.11	30,932.00	30,932.00	88.6%	27,395.97	34,931.00	34,931.00
EF	**453019**		**TOTAL APPROPRIATIONS**	**93,462.44**	**87,689.00**	**87,789.00**	**85.5%**	**75,063.41**	**91,688.00**	**91,688.00**
EF	**453019**		**COUNTY COST**	**93,462.44**	**87,689.00**	**87,789.00**	**85.5%**	**75,063.41**	**91,688.00**	**91,688.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453020		MEDICAL RECORDS							
5	110	0006	CLERICAL	45,247.91	45,706.00	45,706.00	83.9%	38,354.92	45,706.00	45,706.00
5	190	0006	OVERTIME - CLERICAL	92.95	0.00	50.00	34.9%	17.43	0.00	0.00
			* TOTAL PERSONAL SERVICES	45,340.86	45,706.00	45,756.00	83.9%	38,372.35	45,706.00	45,706.00
5	404	100	MEMBERSHIP, DUES, LICENSE	0.00	205.00	205.00	0.0%	0.00	205.00	205.00
5	406	000	OFFICE SUPPLIES	1.78	154.00	154.00	0.0%	0.00	154.00	154.00
			* TOTAL CONTRACTUAL EXPENSES	1.78	359.00	359.00	0.0%	0.00	359.00	359.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,689.82	7,966.00	7,966.00	85.6%	6,816.61	9,091.00	9,091.00
5	830	000	SOCIAL SECURITY	3,347.91	3,497.00	3,497.00	81.0%	2,830.96	3,497.00	3,497.00
5	840	000	WORKERS' COMPENSATION	1,903.00	2,108.00	2,108.00	96.5%	2,035.00	2,501.00	2,501.00
5	860	000	GROUP MEDICAL INSURANCE	14,952.48	14,953.00	14,953.00	91.7%	13,706.44	17,172.00	17,172.00
5	860	001	OPEB EXPENSE (ARC) GASB45	4,471.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	63.71	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	31,427.92	28,524.00	28,524.00	89.0%	25,389.01	32,261.00	32,261.00
EF	**453020**		**TOTAL APPROPRIATIONS**	**76,770.56**	**74,589.00**	**74,639.00**	**85.4%**	**63,761.36**	**78,326.00**	**78,326.00**
EF	**453020**		**COUNTY COST**	**76,770.56**	**74,589.00**	**74,639.00**	**85.4%**	**63,761.36**	**78,326.00**	**78,326.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453021		MEDICAL DIRECTOR							
5	110	0001	MANAGEMENT & SUPERVISION	20,335.90	20,336.00	20,336.00	84.6%	17,207.30	20,844.00	20,844.00
5	110	0002	TECHNICIANS & SPECIALISTS	75,904.97	75,905.00	75,905.00	84.6%	64,227.26	77,803.00	77,803.00
			* TOTAL PERSONAL SERVICES	96,240.87	96,241.00	96,241.00	84.6%	81,434.56	98,647.00	98,647.00
5	420	300	PHYSICIANS FEES	24,752.00	39,752.00	35,555.30	61.6%	21,896.00	39,752.00	39,752.00
			* TOTAL CONTRACTUAL EXPENSES	24,752.00	39,752.00	35,555.30	61.6%	21,896.00	39,752.00	39,752.00
5	810	000	NYS EMPLOYEES RETIREMENT	14,199.35	17,035.00	17,035.00	84.9%	14,465.80	19,927.00	19,927.00
5	830	000	SOCIAL SECURITY	7,202.01	7,362.00	7,362.00	82.7%	6,091.16	7,546.00	7,546.00
5	840	000	WORKERS' COMPENSATION	4,069.00	4,439.00	4,439.00	97.4%	4,323.00	5,313.00	5,313.00
5	860	000	GROUP MEDICAL INSURANCE	19,947.47	20,038.00	20,038.00	91.7%	18,368.02	23,000.00	23,000.00
5	860	001	OPEB EXPENSE (ARC) GASB45	9,491.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	1,910.12	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	56,818.95	48,874.00	48,874.00	88.5%	43,247.98	55,786.00	55,786.00
EF	**453021**		**TOTAL APPROPRIATIONS**	**177,811.82**	**184,867.00**	**180,670.30**	**81.1%**	**146,578.54**	**194,185.00**	**194,185.00**
EF	**453021**		**COUNTY COST**	**177,811.82**	**184,867.00**	**180,670.30**	**81.1%**	**146,578.54**	**194,185.00**	**194,185.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453024	CARDIOLOGY							
4 165	0330	MEDICARE A REV	0.00	0.00	0.00	0.0%	139.22	0.00	0.00
		* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	139.22	0.00	0.00
EF	**453024**	**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**139.22**	**0.00**	**0.00**
EF	**453024**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-139.22**	**0.00**	**0.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453027	PSYCHOLOGICAL SERVICES							
5 420	300	PHYSICIANS FEES	0.00	3,250.00	3,375.00	100.0%	3,375.00	3,250.00	3,250.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	3,250.00	3,375.00	100.0%	3,375.00	3,250.00	3,250.00
EF	**453027**	**TOTAL APPROPRIATIONS**	**0.00**	**3,250.00**	**3,375.00**	**100.0%**	**3,375.00**	**3,250.00**	**3,250.00**
EF	**453027**	**COUNTY COST**	**0.00**	**3,250.00**	**3,375.00**	**100.0%**	**3,375.00**	**3,250.00**	**3,250.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453061		DIETARY SERVICES							
5	110	0007	LABORERS	469,983.00	578,782.00	578,782.00	70.0%	405,237.17	552,650.00	552,650.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	830.79	0.00	3,309.20	66.0%	2,184.20	0.00	0.00
5	160	0007	HOLIDAY PAY - LABORERS	19,964.22	19,000.00	19,000.00	54.8%	10,410.58	0.00	0.00
5	190	0007	OVERTIME - LABORERS	12,448.38	8,100.00	8,100.00	103.2%	8,354.98	0.00	0.00
			* TOTAL PERSONAL SERVICES	503,226.39	605,882.00	609,191.20	70.0%	426,186.93	552,650.00	552,650.00
5	406	000	OFFICE SUPPLIES	3,691.80	3,000.00	3,000.00	91.0%	2,729.60	3,000.00	3,000.00
5	407	200	TRAINING & CONFERENCES	350.00	350.00	150.00	26.5%	39.67	0.00	0.00
5	416	000	SUPPLIES & MATERIALS	6,302.48	6,000.00	8,253.00	99.8%	8,236.64	0.00	0.00
5	416	450	DIETARY SUPPLIES	36,616.21	33,000.00	31,700.00	89.1%	28,244.61	42,578.00	42,578.00
5	417	300	FOOD	200,244.06	235,550.00	234,350.00	92.5%	216,804.84	270,117.00	270,117.00
5	421	120	MANAGERIAL CONSULTANT	186,573.26	191,750.00	191,750.00	85.0%	162,907.29	30,150.00	30,150.00
5	421	400	DIETICIAN CONSULTANT	0.00	0.00	0.00	0.0%	0.00	598,808.00	598,808.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,929.86	2,500.00	4,984.00	95.0%	4,735.01	2,500.00	2,500.00
5	427	120	RENTAL OF EQUIPMENT	722.80	1,158.00	1,330.60	97.1%	1,291.80	1,158.00	1,158.00
5	444	150	CONTRACTED LABOR	9,340.04	0.00	3,550.00	0.0%	0.00	0.00	0.00
5	444	175	CONTRACTED FOOD SERV	20,472.73	17,000.00	17,000.00	85.0%	14,456.21	17,000.00	17,000.00
5	447	220	AUTOMATED FINGER IMAGING	525.00	770.00	770.00	27.3%	210.00	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	594.37	2,000.00	1,775.00	3.7%	65.80	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	468,362.61	493,078.00	498,612.60	88.2%	439,721.47	965,311.00	965,311.00
5	810	000	NYS EMPLOYEES RETIREMENT	64,784.05	75,914.00	75,914.00	89.3%	67,820.94	98,283.00	98,283.00
5	830	000	SOCIAL SECURITY	36,837.61	46,350.00	46,350.00	67.2%	31,134.03	42,278.00	42,278.00
5	840	000	WORKERS' COMPENSATION	21,223.00	27,946.00	27,946.00	80.9%	22,605.00	27,847.00	27,847.00
5	850	000	UNEMPLOYMENT INSURANCE	664.26	2,000.00	2,000.00	0.0%	0.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	121,595.32	126,300.00	126,300.00	83.9%	105,981.96	133,508.00	133,508.00
5	860	001	OPEB EXPENSE (ARC) GASB45	49,627.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	3,427.11	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	298,158.35	278,510.00	278,510.00	81.7%	227,541.93	301,916.00	301,916.00
EF	**453061**		**TOTAL APPROPRIATIONS**	**1,269,747.35**	**1,377,470.00**	**1,386,313.80**	**78.9%**	**1,093,450.33**	**1,819,877.00**	**1,819,877.00**
EF	**453061**		**COUNTY COST**	**1,269,747.35**	**1,377,470.00**	**1,386,313.80**	**78.9%**	**1,093,450.33**	**1,819,877.00**	**1,819,877.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453062		PLANT OPERATION & MAINT							
5	110	0001	MANAGEMENT & SUPERVISION	49,890.08	49,671.00	49,671.00	84.1%	41,790.55	150,423.00	150,423.00
5	110	0007	LABORERS	121,653.22	121,599.00	103,999.00	87.5%	90,960.23	0.00	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	900.00	100.0%	900.00	0.00	0.00
5	160	0007	HOLIDAY PAY - LABORERS	500.50	500.00	500.00	37.2%	185.79	500.00	500.00
5	190	0001	OVERTIME - MGMT & SUPRV	74.74	0.00	298.50	48.0%	143.28	0.00	0.00
5	190	0007	OVERTIME - LABORERS	3,701.37	4,800.00	4,645.00	56.9%	2,643.83	4,800.00	4,800.00
			* TOTAL PERSONAL SERVICES	175,819.91	176,570.00	160,013.50	85.4%	136,623.68	155,723.00	155,723.00
5	290	000	MACH & EQUIP - MAJOR	0.00	60,000.00	55,880.00	0.0%	0.00	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	3,000.00	3,000.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	0.00	63,000.00	58,880.00	0.0%	0.00	0.00	0.00
5	406	000	OFFICE SUPPLIES	320.49	138.00	138.00	0.0%	0.00	138.00	138.00
5	407	200	TRAINING & CONFERENCES	0.00	169.00	169.00	0.0%	0.00	169.00	169.00
5	411	100	HEATING	82,356.85	112,000.00	112,000.00	52.9%	59,195.59	112,000.00	112,000.00
5	411	200	ELECTRICITY	88,247.57	96,800.00	96,800.00	72.0%	69,673.11	96,800.00	96,800.00
5	411	300	WATER	13,629.40	11,600.00	14,600.00	88.8%	12,957.64	11,600.00	11,600.00
5	411	500	REFUSE COLLECTION	5,563.07	5,850.00	5,850.00	72.3%	4,227.26	5,850.00	5,850.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,766.75	15,000.00	5,000.00	11.2%	560.51	15,000.00	15,000.00
5	416	000	SUPPLIES & MATERIALS	23,304.34	17,000.00	27,000.00	76.4%	20,616.17	17,000.00	17,000.00
5	427	120	RENTAL OF EQUIPMENT	384.36	500.00	500.00	67.8%	339.00	500.00	500.00
5	444	000	CONTRACTS FOR SERVICES	33,423.88	41,211.00	41,211.00	88.1%	36,287.21	41,211.00	41,211.00
5	444	150	CONTRACTED LABOR	0.00	0.00	17,600.00	58.4%	10,280.14	0.00	0.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	107.00	107.00	95.6%	102.25	107.00	107.00
5	450	999	MOTOR POOL CHARGEBACKS	22.75	75.00	75.00	0.0%	0.00	75.00	75.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
5	473	000	UNIFORMS / CLOTHING	286.39	800.00	275.59	100.0%	275.59	800.00	800.00
			* TOTAL CONTRACTUAL EXPENSES	250,305.85	301,350.00	321,425.59	66.7%	214,514.47	301,350.00	301,350.00
5	810	000	NYS EMPLOYEES RETIREMENT	27,771.11	29,784.00	29,784.00	81.3%	24,208.29	27,820.00	27,820.00
5	830	000	SOCIAL SECURITY	12,982.60	13,508.00	13,508.00	74.3%	10,033.78	11,913.00	11,913.00
5	840	000	WORKERS' COMPENSATION	7,078.00	8,145.00	8,145.00	97.0%	7,898.00	9,744.00	9,744.00
5	860	000	GROUP MEDICAL INSURANCE	49,034.28	49,034.00	49,034.00	81.5%	39,963.93	52,320.00	52,320.00
5	860	001	OPEB EXPENSE (ARC) GASB45	17,339.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	5,890.66	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	120,095.65	100,471.00	100,471.00	81.7%	82,104.00	101,797.00	101,797.00
EF	**453062**		**TOTAL APPROPRIATIONS**	**546,221.41**	**641,391.00**	**640,790.09**	**67.6%**	**433,242.15**	**558,870.00**	**558,870.00**
EF	**453062**		**COUNTY COST**	**546,221.41**	**641,391.00**	**640,790.09**	**67.6%**	**433,242.15**	**558,870.00**	**558,870.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453063	GROUNDS							
5 416	000	SUPPLIES & MATERIALS	2,440.19	2,650.00	2,650.00	20.3%	537.25	2,650.00	2,650.00
5 427	100	EQUIP MAINTENANCE/REPAIR	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00
5 444	450	PURCHASE OF SERVICES	1,000.00	1,000.00	5,120.00	80.5%	4,120.00	1,000.00	1,000.00
		* TOTAL CONTRACTUAL EXPENSES	3,440.19	5,650.00	9,770.00	47.7%	4,657.25	5,650.00	5,650.00
EF	**453063**	**TOTAL APPROPRIATIONS**	**3,440.19**	**5,650.00**	**9,770.00**	**47.7%**	**4,657.25**	**5,650.00**	**5,650.00**
EF	**453063**	**COUNTY COST**	**3,440.19**	**5,650.00**	**9,770.00**	**47.7%**	**4,657.25**	**5,650.00**	**5,650.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453064		HOUSEKEEPING							
5	110	0002	TECHNICIANS & SPECIALISTS	38,741.17	40,547.00	40,547.00	83.1%	33,674.85	0.00	0.00
5	110	0007	LABORERS	228,698.04	250,237.00	226,268.78	74.4%	168,362.49	241,342.00	241,342.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	1,012.50	0.00	1,687.50	46.7%	787.50	0.00	0.00
5	160	0007	HOLIDAY PAY - LABORERS	8,282.60	9,000.00	9,000.00	35.6%	3,206.42	0.00	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	320.58	0.00	234.19	97.8%	228.98	0.00	0.00
5	190	0007	OVERTIME - LABORERS	4,783.80	4,000.00	3,922.31	73.6%	2,884.91	0.00	0.00
			* TOTAL PERSONAL SERVICES	281,838.69	303,784.00	281,659.78	74.3%	209,145.15	241,342.00	241,342.00
5	403	100	PRINTING	30.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	406	000	OFFICE SUPPLIES	16.74	0.00	86.88	100.0%	86.88	0.00	0.00
5	416	100	OPERATING SUPPLIES	21,952.35	17,000.00	17,000.00	75.9%	12,893.71	17,000.00	17,000.00
5	416	160	CLEANING SUPPLIES	1,612.78	7,000.00	7,000.00	48.4%	3,386.88	7,000.00	7,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	444	150	CONTRACTED LABOR	0.00	0.00	36,968.22	98.5%	36,406.23	0.00	0.00
5	444	450	PURCHASE OF SERVICES	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	226.00	226.00	90.5%	204.50	226.00	226.00
5	473	000	UNIFORMS / CLOTHING	112.50	1,000.00	550.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	23,724.37	27,726.00	64,331.10	82.4%	52,978.20	27,726.00	27,726.00
5	810	000	NYS EMPLOYEES RETIREMENT	41,670.76	51,062.00	51,062.00	72.6%	37,062.66	46,467.00	46,467.00
5	830	000	SOCIAL SECURITY	20,911.11	23,240.00	23,240.00	65.3%	15,173.13	18,463.00	18,463.00
5	840	000	WORKERS' COMPENSATION	11,518.00	14,012.00	14,012.00	90.4%	12,661.00	14,426.00	14,426.00
5	860	000	GROUP MEDICAL INSURANCE	57,214.88	51,023.00	51,023.00	97.4%	49,714.35	65,054.00	65,054.00
5	860	001	OPEB EXPENSE (ARC) GASB45	27,794.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	1,667.72	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	160,776.47	139,337.00	139,337.00	82.3%	114,611.14	144,410.00	144,410.00
EF	**453064**		**TOTAL APPROPRIATIONS**	**466,339.53**	**470,847.00**	**485,327.88**	**77.6%**	**376,734.49**	**413,478.00**	**413,478.00**
EF	**453064**		**COUNTY COST**	**466,339.53**	**470,847.00**	**485,327.88**	**77.6%**	**376,734.49**	**413,478.00**	**413,478.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453065		LAUNDRY & LINEN SERVICE							
5	110	0007	LABORERS	37,586.06	38,086.00	38,086.00	84.1%	32,015.14	38,086.00	38,086.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	50.97	0.00	0.00	0.0%	0.00	0.00	0.00
5	160	0007	HOLIDAY PAY - LABORERS	1,084.20	1,000.00	1,000.00	65.6%	656.30	0.00	0.00
5	190	0007	OVERTIME - LABORERS	1,389.14	1,100.00	1,100.00	43.1%	473.79	0.00	0.00
			* TOTAL PERSONAL SERVICES	40,110.37	40,186.00	40,186.00	82.5%	33,145.23	38,086.00	38,086.00
5	416	000	SUPPLIES & MATERIALS	3,118.56	3,000.00	3,060.00	98.8%	3,021.67	3,000.00	3,000.00
5	417	100	BEDDING & LINEN	476.33	7,000.00	7,000.00	7.9%	551.00	7,000.00	7,000.00
5	417	110	DISPOSIBLE LINENS	34,717.12	32,113.00	32,113.00	90.3%	28,981.85	32,113.00	32,113.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	500.00	500.00	0.0%	0.00	500.00	500.00
5	444	100	LAUNDRY SERVICES	195,050.05	186,000.00	186,000.00	75.9%	141,094.44	186,000.00	186,000.00
5	473	000	UNIFORMS / CLOTHING	174.03	225.00	225.00	0.0%	0.00	225.00	225.00
			* TOTAL CONTRACTUAL EXPENSES	233,536.09	228,838.00	228,898.00	75.9%	173,648.96	228,838.00	228,838.00
5	810	000	NYS EMPLOYEES RETIREMENT	5,956.83	6,440.00	6,440.00	91.5%	5,890.25	7,350.00	7,350.00
5	830	000	SOCIAL SECURITY	3,026.12	3,067.00	3,067.00	81.4%	2,497.44	2,914.00	2,914.00
5	840	000	WORKERS' COMPENSATION	1,672.00	1,849.00	1,849.00	97.6%	1,804.00	2,169.00	2,169.00
5	860	000	GROUP MEDICAL INSURANCE	5,718.12	5,718.00	5,718.00	91.7%	5,241.61	6,460.00	6,460.00
5	860	001	OPEB EXPENSE (ARC) GASB45	3,956.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-606.17	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	19,722.90	17,074.00	17,074.00	90.4%	15,433.30	18,893.00	18,893.00
EF	**453065**		**TOTAL APPROPRIATIONS**	**293,369.36**	**286,098.00**	**286,158.00**	**77.7%**	**222,227.49**	**285,817.00**	**285,817.00**
EF	**453065**		**COUNTY COST**	**293,369.36**	**286,098.00**	**286,158.00**	**77.7%**	**222,227.49**	**285,817.00**	**285,817.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453066		TRANSPORTATION							
5	416	000	SUPPLIES & MATERIALS	1,501.81	1,000.00	1,500.00	99.1%	1,486.89	1,000.00	1,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	472.50	700.00	3,256.81	93.9%	3,056.81	700.00	700.00
5	445	410	MEDICAL TRANSPORTATION	3,879.82	2,250.00	2,250.00	0.0%	0.00	2,250.00	2,250.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,071.90	3,930.00	3,930.00	98.2%	3,858.85	3,930.00	3,930.00
			* TOTAL CONTRACTUAL EXPENSES	10,926.03	7,880.00	10,936.81	76.8%	8,402.55	7,880.00	7,880.00
EF	**453066**		**TOTAL APPROPRIATIONS**	**10,926.03**	**7,880.00**	**10,936.81**	**76.8%**	**8,402.55**	**7,880.00**	**7,880.00**
EF	**453066**		**COUNTY COST**	**10,926.03**	**7,880.00**	**10,936.81**	**76.8%**	**8,402.55**	**7,880.00**	**7,880.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453071		FISCAL SERVICES							
5	110	0001	MANAGEMENT & SUPERVISION	61,620.00	61,620.00	46,436.25	98.4%	45,668.64	0.00	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	53,070.39	53,459.00	53,459.00	85.8%	45,850.71	172,744.00	172,744.00
5	110	0006	CLERICAL	151,946.94	155,650.00	125,650.00	87.3%	109,704.34	0.00	0.00
5	140	0000	MEALS (TAXABLE)	19.85	0.00	157.00	4.5%	7.00	0.00	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	664.78	2,000.00	7,560.77	77.3%	5,842.61	2,000.00	2,000.00
5	190	0006	OVERTIME - CLERICAL	2,224.80	2,500.00	12,939.23	74.8%	9,671.47	2,500.00	2,500.00
			* TOTAL PERSONAL SERVICES	269,546.76	275,229.00	246,202.25	88.0%	216,744.77	177,244.00	177,244.00
5	403	100	PRINTING	30.00	60.00	60.00	0.0%	0.00	60.00	60.00
5	406	000	OFFICE SUPPLIES	1,241.04	2,500.00	1,685.31	51.5%	867.98	2,500.00	2,500.00
5	407	200	TRAINING & CONFERENCES	1,284.00	2,000.00	2,000.00	68.6%	1,371.00	2,000.00	2,000.00
5	408	200	SOFTWARE	500.00	500.00	500.00	100.0%	500.00	500.00	500.00
5	408	210	SOFTWARE MAINTENANCE	0.00	7,500.00	7,358.25	60.4%	4,440.83	7,500.00	7,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	26,202.00	51,000.00	51,000.00	43.4%	22,120.00	51,000.00	51,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	0.00	141.75	100.0%	141.75	0.00	0.00
5	430	120	FILING FEES	0.00	250.00	250.00	0.0%	0.00	250.00	250.00
5	430	125	COLLECTION FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	430	700	CREDIT CARD FEES	198.55	200.00	200.00	32.4%	64.86	200.00	200.00
5	444	150	CONTRACTED LABOR	0.00	0.00	30,000.00	80.6%	24,171.06	61,620.00	61,620.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	106.00	411.75	24.8%	102.25	106.00	106.00
5	450	999	MOTOR POOL CHARGEBACKS	221.25	225.00	225.00	24.3%	54.75	225.00	225.00
5	471	000	EMPLOYEE MILEAGE	65.34	200.00	200.00	53.3%	106.56	200.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	97.65	100.00	100.00	0.0%	0.00	100.00	100.00
5	491	450	CASH RECEIPT ASSESSMENT	568,250.00	450,000.00	450,000.00	63.7%	286,780.00	450,000.00	450,000.00
			* TOTAL CONTRACTUAL EXPENSES	598,089.83	515,641.00	545,132.06	62.5%	340,721.04	577,261.00	577,261.00
5	810	000	NYS EMPLOYEES RETIREMENT	39,782.92	47,264.00	47,264.00	83.4%	39,406.92	43,043.00	43,043.00
5	830	000	SOCIAL SECURITY	19,494.22	21,170.00	21,170.00	76.2%	16,124.80	18,273.00	18,273.00
5	840	000	WORKERS' COMPENSATION	11,323.00	12,764.00	12,764.00	94.9%	12,111.00	15,505.00	15,505.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	6,783.75	58.2%	3,948.75	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	87,931.55	87,403.00	87,403.00	75.6%	66,040.50	93,866.00	93,866.00
5	860	001	OPEB EXPENSE (ARC) GASB45	26,582.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	3,335.50	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	188,449.19	168,601.00	175,384.75	78.5%	137,631.97	170,687.00	170,687.00
EF	**453071**		**TOTAL APPROPRIATIONS**	**1,056,085.78**	**959,471.00**	**966,719.06**	**71.9%**	**695,097.78**	**925,192.00**	**925,192.00**
EF	**453071**		**COUNTY COST**	**1,056,085.78**	**959,471.00**	**966,719.06**	**71.9%**	**695,097.78**	**925,192.00**	**925,192.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453073		ADMINISTRATION							
5	110	0001	MANAGEMENT & SUPERVISION	83,366.05	83,366.00	83,366.00	84.6%	70,540.55	185,127.00	185,127.00
5	110	0002	TECHNICIANS & SPECIALISTS	54,631.97	54,632.00	54,632.00	84.6%	46,227.08	0.00	0.00
5	110	0006	CLERICAL	43,515.26	43,679.00	43,679.00	84.6%	36,959.06	0.00	0.00
			* TOTAL PERSONAL SERVICES	181,513.28	181,677.00	181,677.00	84.6%	153,726.69	185,127.00	185,127.00
5	402	240	CELLULAR PHONE-CHRG BACK	1,021.24	1,200.00	1,200.00	70.9%	850.98	1,200.00	1,200.00
5	402	990	TELEPHONE - CHARGEBACKS	15,446.28	20,027.00	15,977.00	77.9%	12,445.78	12,327.00	12,327.00
5	402	995	TELEPHONE - DIRECTLY PAID	0.00	0.00	0.00	0.0%	0.00	7,700.00	7,700.00
5	403	100	PRINTING	65.00	300.00	300.00	53.3%	160.00	300.00	300.00
5	403	800	COPYING	4,057.46	4,000.00	4,000.00	66.8%	2,671.61	4,000.00	4,000.00
5	404	100	MEMBERSHIP, DUES, LICENSE	10,974.30	10,550.00	12,891.36	100.0%	12,891.36	10,550.00	10,550.00
5	405	100	POSTAGE	4,041.38	3,000.00	3,000.00	74.9%	2,246.81	3,000.00	3,000.00
5	406	000	OFFICE SUPPLIES	2,090.22	2,570.00	2,570.00	71.9%	1,848.61	2,570.00	2,570.00
5	407	100	BOOKS & SUBSCRIPTIONS	270.12	250.00	265.68	100.0%	265.68	250.00	250.00
5	407	200	TRAINING & CONFERENCES	921.00	2,500.00	1,606.15	74.2%	1,191.66	2,500.00	2,500.00
5	408	900	DATA PROCESSING SER CHGBK	89,371.43	88,400.00	88,400.00	77.7%	68,655.14	88,400.00	88,400.00
5	415	400	INVENTORY - HCF	1,416.80	4,000.00	4,000.00	68.3%	2,731.78	4,000.00	4,000.00
5	417	300	FOOD	118.05	200.00	200.00	0.0%	0.00	200.00	200.00
5	419	100	ADVERTISING	966.90	4,000.00	4,000.00	40.4%	1,613.86	4,000.00	4,000.00
5	419	140	HELP WANTED ADS	792.16	2,000.00	2,500.00	95.6%	2,389.83	2,000.00	2,000.00
5	420	300	PHYSICIANS FEES	720.00	1,200.00	1,200.00	68.0%	816.00	1,200.00	1,200.00
5	421	100	CONSULTANTS-PROFESSIONALS	25,650.00	52,000.00	50,505.40	14.8%	7,451.48	52,000.00	52,000.00
5	423	100	LEGAL SERVICES	0.00	2,500.00	27,500.00	53.0%	14,561.02	2,500.00	2,500.00
5	427	600	MINOR EQUIPMENT	1,308.43	5,000.00	5,528.35	100.0%	5,528.35	5,000.00	5,000.00
5	444	000	CONTRACTS FOR SERVICES	94.50	0.00	0.00	0.0%	0.00	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	179.25	500.00	458.50	120.8%	553.75	500.00	500.00
5	471	000	EMPLOYEE MILEAGE	31.50	500.00	500.00	0.0%	0.00	500.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	3.60	500.00	500.00	8.6%	42.95	500.00	500.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	2,000.00	1,886.80	0.0%	0.00	2,000.00	2,000.00
5	474	200	HLTH WORKFORCE RETRAINING	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00	2,000.00
5	477	400	PHYSICALS - CO EMPLOYEES	235.50	0.00	0.00	0.0%	0.00	0.00	0.00
5	496	000	INDIRECT COUNTY COSTS	512,441.00	400,000.00	400,000.00	0.0%	0.00	400,000.00	400,000.00
5	499	000	OTHER EXPENSES	103.60	1,000.00	1,000.00	97.5%	975.14	1,000.00	1,000.00
5	499	900	PURCHASING CARD LIMITS	2,218.09	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	674,537.81	610,197.00	631,989.24	22.1%	139,891.79	610,197.00	610,197.00
5	810	000	NYS EMPLOYEES RETIREMENT	26,791.09	32,034.00	32,034.00	85.3%	27,319.43	37,254.00	37,254.00
5	830	000	SOCIAL SECURITY	13,333.02	13,898.00	13,898.00	81.4%	11,316.80	14,162.00	14,162.00
5	840	000	WORKERS' COMPENSATION	7,591.00	8,380.00	8,380.00	97.3%	8,151.00	10,029.00	10,029.00
5	860	000	GROUP MEDICAL INSURANCE	48,751.60	44,857.00	44,857.00	98.3%	44,106.34	54,680.00	54,680.00
5	860	001	OPEB EXPENSE (ARC) GASB45	17,900.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	870	000	COMPENSATED ABSENCES	5,326.02	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	119,692.73	99,169.00	99,169.00	91.7%	90,893.57	116,125.00	116,125.00

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453073	ADMINISTRATION							
EF	**453073**	**TOTAL APPROPRIATIONS**	**975,743.82**	**891,043.00**	**912,835.24**	**42.1%**	**384,512.05**	**911,449.00**	**911,449.00**
4 270	1000	REFUND-PR YEARS EXPENSE	100.00	0.00	0.00	0.0%	0.00	0.00	0.00
		* SUBTOTAL REVENUES	100.00	0.00	0.00	0.0%	0.00	0.00	0.00
EF	**453073**	**TOTAL REVENUES**	**100.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
EF	**453073**	**COUNTY COST**	**975,643.82**	**891,043.00**	**912,835.24**	**42.1%**	**384,512.05**	**911,449.00**	**911,449.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453074	GIFT SHOP							
5 415	400	INVENTORY - HCF	4,916.08	5,000.00	5,000.00	83.2%	4,160.20	5,000.00	5,000.00
		* TOTAL CONTRACTUAL EXPENSES	4,916.08	5,000.00	5,000.00	83.2%	4,160.20	5,000.00	5,000.00
EF	**453074**	**TOTAL APPROPRIATIONS**	**4,916.08**	**5,000.00**	**5,000.00**	**83.2%**	**4,160.20**	**5,000.00**	**5,000.00**
4 265	5000	MINOR SALES - OTHER	5,670.07	10,000.00	10,000.00	28.7%	2,872.48	10,000.00	10,000.00
		* SUBTOTAL REVENUES	5,670.07	10,000.00	10,000.00	28.7%	2,872.48	10,000.00	10,000.00
EF	**453074**	**TOTAL REVENUES**	**5,670.07**	**10,000.00**	**10,000.00**	**28.7%**	**2,872.48**	**10,000.00**	**10,000.00**
EF	**453074**	**COUNTY COST**	**-753.99**	**-5,000.00**	**-5,000.00**	**25.8%**	**1,287.72**	**-5,000.00**	**-5,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453081		DEPRECIATION EXPENSE							
5	498	100	DEPRECIATION-LAND IMPROV	42,327.56	0.00	0.00	0.0%	0.00	0.00	0.00
5	498	200	DEPRECIATION-BUILDINGS	64,218.65	0.00	0.00	0.0%	0.00	0.00	0.00
5	498	300	DEPRECIATION-EQUIPMENT	588,170.02	0.00	0.00	0.0%	0.00	0.00	0.00
5	498	400	DEPRECIATION-MOVEABLE EQ	157,562.46	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	852,278.69	0.00	0.00	0.0%	0.00	0.00	0.00
EF	**453081**		**TOTAL APPROPRIATIONS**	**852,278.69**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
EF	**453081**		**COUNTY COST**	**852,278.69**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453082	INSURANCE							
5 410	100	INSURANCE	59,431.08	75,000.00	75,000.00	75.4%	56,550.58	75,000.00	75,000.00
		* TOTAL CONTRACTUAL EXPENSES	59,431.08	75,000.00	75,000.00	75.4%	56,550.58	75,000.00	75,000.00
EF	**453082**	**TOTAL APPROPRIATIONS**	**59,431.08**	**75,000.00**	**75,000.00**	**75.4%**	**56,550.58**	**75,000.00**	**75,000.00**
EF	**453082**	**COUNTY COST**	**59,431.08**	**75,000.00**	**75,000.00**	**75.4%**	**56,550.58**	**75,000.00**	**75,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453097		SERIAL BONDS							
5	600	000	PRINCIPAL PAYMENTS	0.00	830,000.00	830,000.00	100.0%	830,000.00	865,000.00	865,000.00
			* DEBT PRINCIPAL	0.00	830,000.00	830,000.00	100.0%	830,000.00	865,000.00	865,000.00
5	700	000	INTEREST PAYMENTS	654,700.00	634,825.00	634,825.00	62.5%	396,765.00	601,625.00	601,625.00
5	700	900	COST OF BOND ISSUANCE	3,002.00	0.00	0.00	0.0%	3,002.00	0.00	0.00
			* DEBT INTEREST	657,702.00	634,825.00	634,825.00	63.0%	399,767.00	601,625.00	601,625.00
EF	**453097**		**TOTAL APPROPRIATIONS**	**657,702.00**	**1,464,825.00**	**1,464,825.00**	**84.0%**	**1,229,767.00**	**1,466,625.00**	**1,466,625.00**
4	277	0000	OTHER UNCLASSIFIED REV	700.00	0.00	0.00	0.0%	700.00	0.00	0.00
			* SUBTOTAL REVENUES	700.00	0.00	0.00	0.0%	700.00	0.00	0.00
EF	**453097**		**TOTAL REVENUES**	**700.00**	**0.00**	**0.00**	**0.0%**	**700.00**	**0.00**	**0.00**
EF	**453097**		**COUNTY COST**	**657,002.00**	**1,464,825.00**	**1,464,825.00**	**83.9%**	**1,229,067.00**	**1,466,625.00**	**1,466,625.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453099		UNALLOCATED REVENUES							
4	128	9300	EMPLOYEE'S MEALS	20,044.55	20,000.00	20,000.00	83.0%	16,593.18	20,000.00	20,000.00
4	165	0016	PT CONSULTING	4,653.75	1.00	1.00	597375.0%	5,973.75	1.00	1.00
4	165	0100	3RD PARTY INSURANCE	30,920.00	0.00	0.00	0.0%	60.00	0.00	0.00
4	165	0125	3RD PARTY NYS ASSESSMENT	1,994.04	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0200	MEDICAID	7,862,300.00	7,645,960.00	7,645,960.00	15.2%	1,162,175.00	7,645,960.00	7,645,960.00
4	165	0201	MEDICAID NAMI CONTRA REV.	-1,117,057.98	-1,000,000.00	-1,000,000.00	16.3%	-163,346.18	-1,000,000.00	-1,000,000.00
4	165	0209	MEDICAID R&B - PR YEARS	14,580.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0225	MEDICAID NYS ASSESSMENT	525,211.44	458,758.00	458,758.00	18.2%	83,676.60	458,758.00	458,758.00
4	165	0229	MEDICAID NYS ASSMT-PR YRS	874.80	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0290	MEDICAID - IGT	3,256,728.00	1,600,000.00	1,600,000.00	0.0%	0.00	1,600,000.00	1,600,000.00
4	165	0330	MEDICARE A REV	846,070.00	1,529,080.00	1,529,080.00	11.0%	168,820.00	1,529,080.00	1,529,080.00
4	165	0331	MEDICARE A REV - PR YRS	-520.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0334	MEDICARE REPLACEMT-PR YRS	520.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0335	MEDICARE NYS ASSESSMENT	57,368.04	91,745.00	91,745.00	13.3%	12,155.04	91,745.00	91,745.00
4	165	0336	MEDICARE NYS ASSMT-PR YRS	-31.20	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0337	MCR REP ASSMT-PR YRS	31.20	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0338	MCR REPLACEMENT ASSESSMNT	12,928.08	0.00	0.00	0.0%	3,461.76	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	190,840.00	0.00	0.00	0.0%	48,080.00	0.00	0.00
4	165	0410	PRIVATE PATIENT-SOC SERV	1,117,057.98	1,000,000.00	1,000,000.00	16.3%	163,346.18	1,000,000.00	1,000,000.00
4	165	0415	PRIVATE PATIENT-HOSPICE	1,400.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	856,230.00	1,019,479.00	1,019,479.00	24.0%	244,190.00	1,019,479.00	1,019,479.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-18,980.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0425	PRIVATE - NYS ASSESSMENT	58,519.80	61,169.00	61,169.00	28.7%	17,581.68	61,169.00	61,169.00
4	165	0426	PRIVATE-NYS ADDMT-PR YRS	-1,138.80	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0500	CONTRACTUAL ADJ-OTHER	-5,316.13	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0501	CONT ADJ-OTHER - PR YRS	-4,321.60	0.00	0.00	0.0%	-3,383.82	0.00	0.00
4	165	0520	CONTRACTUAL ADJ-MEDICAID	-1,938,603.52	-1,154,474.00	-1,154,474.00	25.9%	-299,186.78	-1,154,474.00	-1,154,474.00
4	165	0521	CONT ADJ-MEDICAID - PR YR	178,159.59	0.00	0.00	0.0%	-156.98	0.00	0.00
4	165	0526	PRIV ASSESSMENT-HOSPICE	100.80	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0531	CONTRACT ADJ-MEDICARE A	-209,519.07	120,901.00	120,901.00	64.2%	-77,558.05	120,901.00	120,901.00
4	165	0532	CONTRACT ADJ-MEDICARE B	-48,599.24	0.00	0.00	0.0%	-11,864.52	0.00	0.00
4	165	0533	CONT ADJ-MEDICARE A PR YR	-1,577.14	0.00	0.00	0.0%	998.11	0.00	0.00
4	165	0534	CONT ADJ-MEDICARE B-PR YR	476.87	0.00	0.00	0.0%	-1,343.30	0.00	0.00
4	165	0538	CONT ADJ-MCR REP ALW-PR Y	15,249.31	0.00	0.00	0.0%	-594.43	0.00	0.00
4	165	0539	MCR REPLACEMENT ALLOWANCE	-69,207.90	0.00	0.00	0.0%	-34,527.67	0.00	0.00
4	165	0540	PROVISIONS FOR BAD DEBTS	-45,308.33	-102,200.00	-77,200.00	0.0%	0.00	-102,200.00	-102,200.00
4	165	0550	CONTRACTUAL ADJ - OUT PAT	-38,992.76	0.00	0.00	0.0%	0.00	0.00	0.00
4	165	0560	MEDICAID PENDING CONT ADJ	128,274.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	240	1000	INTEREST EARNINGS	669.40	1.00	1.00	8425.0%	-84.25	1.00	1.00
4	265	5000	MINOR SALES - OTHER	-188.97	0.00	0.00	0.0%	0.00	0.00	0.00
4	265	5150	MINOR SALES - VENDING	14,507.00	32,942.00	32,942.00	38.8%	12,790.00	32,942.00	32,942.00
4	270	1000	REFUND-PR YEARS EXPENSE	1,629.22	0.00	0.00	0.0%	1,654.07	0.00	0.00

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	453099	UNALLOCATED REVENUES							
4 277	0000	OTHER UNCLASSIFIED REV	3,399.51	0.00	0.00	0.0%	3,222.62	0.00	0.00
4 280	1900	INTERDEPT/FUND REV	0.00	400,000.00	400,000.00	0.0%	0.00	400,000.00	400,000.00
4 280	1990	INDIRECT- COUNTY INKIND	512,441.00	0.00	0.00	0.0%	0.00	0.00	0.00
		* SUBTOTAL REVENUES	12,213,815.74	11,723,362.00	11,748,362.00	11.5%	1,352,732.01	11,723,362.00	11,723,362.00
EF	**453099**	**TOTAL REVENUES**	**12,213,815.74**	**11,723,362.00**	**11,748,362.00**	**11.5%**	**1,352,732.01**	**11,723,362.00**	**11,723,362.00**
EF	**453099**	**COUNTY COST**	**-12,213,815.74**	**-11,723,362.00**	**-11,748,362.00**	**11.5%**	**-1,352,732.01**	**-11,723,362.00**	**-11,723,362.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	EF0201	HCF - INTERIOR PROJECTS							
5 250	000	CAPITAL PROJECTS	11,716.70	0.00	0.00	0.0%	0.00	0.00	0.00
		* TOTAL EQUIPMENT	11,716.70	0.00	0.00	0.0%	0.00	0.00	0.00
EF	**EF0201**	**TOTAL APPROPRIATIONS**	**11,716.70**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
EF	**EF0201**	**COUNTY COST**	**11,716.70**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EF	FUND	COUNTY COST	1,148,809.90	1,914,658.00	1,914,658.00	490.6%	9,393,401.64	2,119,109.00	2,119,109.00

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816061		LANDFILL ADMINISTRATION							
5	110	0000	SALARIES & WAGES	114,503.51	117,291.00	117,291.00	83.9%	98,428.43	118,894.00	118,894.00
5	140	0000	MEALS (TAXABLE)	19.00	0.00	0.00	0.0%	0.00	20.00	20.00
			* TOTAL PERSONAL SERVICES	114,522.51	117,291.00	117,291.00	83.9%	98,428.43	118,914.00	118,914.00
5	402	250	INTERNET	594.44	700.00	0.00	0.0%	0.00	700.00	700.00
5	402	990	TELEPHONE - CHARGEBACKS	2,229.78	3,070.00	3,070.00	66.9%	2,053.80	2,500.00	2,500.00
5	404	100	MEMBERSHIP, DUES, LICENSE	3,800.00	2,500.00	3,303.00	80.0%	2,643.00	3,000.00	3,000.00
5	406	000	OFFICE SUPPLIES	3,345.14	4,000.00	4,000.00	87.8%	3,510.47	4,000.00	4,000.00
5	407	200	TRAINING & CONFERENCES	6,323.50	8,000.00	13,023.01	95.3%	12,407.84	8,000.00	8,000.00
5	410	100	INSURANCE	13,353.63	6,000.00	16,623.20	100.0%	16,623.20	11,000.00	11,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	7,146.00	8,681.00	8,681.00	91.6%	7,953.00	10,000.00	10,000.00
5	419	100	ADVERTISING	17,032.38	20,000.00	19,960.00	97.0%	19,353.82	20,000.00	20,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	1,317.00	550.00	575.00	100.0%	575.00	800.00	800.00
5	427	140	MAINTENANCE CONTRACTS	4,703.68	6,000.00	5,674.63	82.9%	4,703.68	5,000.00	5,000.00
5	430	110	AGENCY FEES	3,450.00	3,700.00	4,174.60	100.0%	4,174.60	3,700.00	3,700.00
5	430	700	CREDIT CARD FEES	2,964.82	1,700.00	2,050.04	100.0%	2,050.04	3,000.00	3,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	369.40	1,000.00	0.00	0.0%	0.00	1,000.00	1,000.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	300.00	172.00	0.0%	0.00	300.00	300.00
5	496	000	INDIRECT COUNTY COSTS	151,147.00	134,000.00	134,000.00	0.0%	0.00	150,000.00	150,000.00
5	499	000	OTHER EXPENSES	160.00	100.00	0.00	0.0%	0.00	200.00	200.00
5	499	900	PURCHASING CARD LIMITS	0.00	3,000.00	3,000.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	217,936.77	203,301.00	218,306.48	34.8%	76,048.45	224,200.00	224,200.00
5	810	000	NYS EMPLOYEES RETIREMENT	18,184.21	20,761.00	20,761.00	88.8%	18,424.40	24,017.00	24,017.00
5	830	000	SOCIAL SECURITY	8,915.18	8,973.00	8,973.00	82.7%	7,418.07	9,097.00	9,097.00
5	840	000	WORKERS' COMPENSATION	4,742.00	5,410.00	5,410.00	95.2%	5,148.00	6,397.00	6,397.00
5	860	000	GROUP MEDICAL INSURANCE	14,960.87	14,952.00	14,952.00	92.0%	13,750.94	17,172.00	17,172.00
5	860	001	OPEB EXPENSE (ARC) GASB45	153,917.00	115,000.00	115,000.00	0.0%	0.00	115,000.00	115,000.00
5	870	000	COMPENSATED ABSENCES	97.95	700.00	700.00	0.0%	0.00	700.00	700.00
			* TOTAL EMPLOYEE BENEFITS	200,817.21	165,796.00	165,796.00	27.0%	44,741.41	172,383.00	172,383.00
EL	**816061**		**TOTAL APPROPRIATIONS**	**533,276.49**	**486,388.00**	**501,393.48**	**43.7%**	**219,218.29**	**515,497.00**	**515,497.00**
4	165	0540	PROVISIONS FOR BAD DEBTS	-26,870.50	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	-26,870.50	0.00	0.00	0.0%	0.00	0.00	0.00
EL	**816061**		**TOTAL REVENUES**	**-26,870.50**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
EL	**816061**		**COUNTY COST**	**560,146.99**	**486,388.00**	**501,393.48**	**43.7%**	**219,218.29**	**515,497.00**	**515,497.00**

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816062		NEW BATH LANDFILL							
5	110	0000	SALARIES & WAGES	401,405.04	476,807.00	427,839.72	86.0%	367,822.72	460,559.00	460,559.00
5	180	0000	TEMPORARY HIRE	7,947.00	23,400.00	14,022.00	100.0%	14,022.00	14,040.00	14,040.00
5	190	0000	OVERTIME	88,901.08	95,000.00	87,377.47	93.6%	81,774.07	80,000.00	80,000.00
			* TOTAL PERSONAL SERVICES	498,253.12	595,207.00	529,239.19	87.6%	463,618.79	554,599.00	554,599.00
5	250	862	POST CLOSURE CAPITAL EXP	-29,003.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	290	000	MACH & EQUIP - MAJOR	0.00	27,000.00	23,500.00	91.2%	21,420.93	295,000.00	295,000.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	298	000	MACH & EQUIP - MINOR	1,230.75	6,500.00	6,500.00	25.2%	-1,640.41	12,750.00	12,750.00
			* TOTAL EQUIPMENT	-27,772.25	34,500.00	31,000.00	63.8%	19,780.52	308,750.00	308,750.00
5	402	990	TELEPHONE - CHARGEBACKS	5,141.40	5,475.00	5,475.00	85.0%	4,654.47	5,500.00	5,500.00
5	403	800	COPYING	49.16	0.00	0.00	0.0%	0.00	50.00	50.00
5	410	100	INSURANCE	0.00	6,000.00	6,000.00	0.0%	0.00	2,500.00	2,500.00
5	411	000	UTILITIES	40,019.18	45,000.00	45,000.00	48.4%	21,795.05	41,000.00	41,000.00
5	411	700	GAS COLLECTION SYSTEM	59,135.03	30,000.00	34,900.58	98.2%	34,273.82	37,000.00	37,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	30,936.32	42,000.00	50,576.80	88.2%	44,628.17	37,000.00	37,000.00
5	413	410	WATER TESTING	65,010.50	80,000.00	80,000.00	64.6%	51,665.00	70,000.00	70,000.00
5	413	820	ENVIRONMENTAL MONITORING	71,747.61	76,000.00	76,000.00	54.9%	41,722.15	75,000.00	75,000.00
5	416	350	SAFETY SUPPLIES	2,205.48	2,500.00	2,500.00	84.0%	2,100.12	2,500.00	2,500.00
5	416	500	SHOP SUPPLIES	16,875.94	18,000.00	21,200.00	88.0%	18,661.78	20,000.00	20,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	94,279.97	128,000.00	59,010.01	45.9%	27,069.01	110,000.00	110,000.00
5	427	120	RENTAL OF EQUIPMENT	3,725.00	10,000.00	7,983.63	53.8%	4,298.00	5,500.00	5,500.00
5	427	610	SMALL TOOLS	3,940.52	3,500.00	3,800.00	89.5%	3,402.00	3,500.00	3,500.00
5	430	700	CREDIT CARD FEES	4,547.50	3,500.00	8,972.41	100.0%	8,972.41	5,000.00	5,000.00
5	430	860	CARBON CREDITS - FEES	36,287.50	40,000.00	40,000.00	96.8%	38,699.91	40,000.00	40,000.00
5	444	150	CONTRACTED LABOR	46,670.57	50,000.00	71,088.71	99.7%	70,852.88	50,000.00	50,000.00
5	450	320	UNLEADED GASOLINE	417.70	200.00	2,200.00	77.8%	1,712.54	200.00	200.00
5	450	330	DIESEL FUEL	218,429.28	175,000.00	175,000.00	98.9%	173,035.28	225,000.00	225,000.00
5	451	300	PARTS & REPAIRS	117,249.68	190,000.00	166,326.29	71.2%	118,461.60	170,000.00	170,000.00
5	451	370	TIRES & TUBES	21,466.10	16,000.00	29,000.00	88.7%	25,732.10	21,000.00	21,000.00
5	451	600	OIL & GREASE	18,357.87	15,000.00	15,000.00	87.5%	13,128.96	15,000.00	15,000.00
5	451	700	OXYGEN & ACCETYLENE	756.94	1,000.00	1,000.00	79.3%	792.45	1,000.00	1,000.00
5	458	720	HOUSEHOLD HAZARDOUS MAT	0.00	15,000.00	0.00	0.0%	0.00	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	5,720.13	5,000.00	5,000.00	87.0%	4,350.39	6,000.00	6,000.00
5	477	500	TOOL ALLOWANCE	600.00	600.00	600.00	100.0%	600.00	600.00	600.00
5	498	000	DEPRECIATION EXPENSE	1,340,325.96	0.00	0.00	0.0%	0.00	0.00	0.00
5	499	000	OTHER EXPENSES	39.99	500.00	8.57	100.0%	8.57	500.00	500.00
5	499	900	PURCHASING CARD LIMITS	0.00	4,000.00	4,000.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	2,203,935.33	962,275.00	910,642.00	78.0%	710,616.66	943,850.00	943,850.00
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	1,160,000.00
			* DEBT PRINCIPAL	0.00	1,160,000.00	1,160,000.00	100.0%	1,160,000.00	1,160,000.00	1,160,000.00
5	700	000	INTEREST PAYMENTS	67,452.71	47,676.00	47,676.00	49.6%	23,661.42	15,892.00	15,892.00
5	700	900	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.0%	-13,992.00	7,000.00	7,000.00

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816062		NEW BATH LANDFILL							
			* DEBT INTEREST	67,452.71	47,676.00	47,676.00	20.3%	9,669.42	22,892.00	22,892.00
5	810	000	NYS EMPLOYEES RETIREMENT	66,248.31	95,600.00	95,600.00	85.3%	81,522.95	91,538.00	91,538.00
5	830	000	SOCIAL SECURITY	33,521.44	45,920.00	45,920.00	75.6%	34,715.97	42,427.00	42,427.00
5	840	000	WORKERS' COMPENSATION	20,891.00	18,459.00	18,459.00	121.3%	22,385.00	28,940.00	28,940.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	3,138.75	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	119,699.73	151,950.00	151,950.00	89.6%	136,105.66	184,038.00	184,038.00
5	870	000	COMPENSATED ABSENCES	34,964.70	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	275,325.18	311,929.00	311,929.00	89.1%	277,868.33	346,943.00	346,943.00
EL	**816062**		**TOTAL APPROPRIATIONS**	**3,017,194.09**	**3,111,587.00**	**2,990,486.19**	**88.3%**	**2,641,553.72**	**3,337,034.00**	**3,337,034.00**
EL	**816062**		**COUNTY COST**	**3,017,194.09**	**3,111,587.00**	**2,990,486.19**	**88.3%**	**2,641,553.72**	**3,337,034.00**	**3,337,034.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816063		INACTIVE LANDFILLS							
5	110	0000	SALARIES & WAGES	0.00	0.00	31,177.29	100.0%	31,177.29	0.00	0.00
5	190	0000	OVERTIME	0.00	1,000.00	3,920.72	100.0%	3,920.72	1,000.00	1,000.00
			* TOTAL PERSONAL SERVICES	0.00	1,000.00	35,098.01	100.0%	35,098.01	1,000.00	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	0.00	267.00	417.00	78.7%	328.00	341.00	341.00
5	410	100	INSURANCE	0.00	50.00	50.00	0.0%	0.00	0.00	0.00
5	411	000	UTILITIES	0.00	3,500.00	3,350.00	60.3%	2,019.67	2,524.00	2,524.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	8,000.00	7,500.00	83.5%	6,261.03	0.00	0.00
5	413	410	WATER TESTING	0.00	50,000.00	50,000.00	60.8%	30,420.00	28,020.00	28,020.00
5	413	800	CLOSURE MAINTENANCE	0.00	5,000.00	26,600.00	97.7%	26,000.00	20,300.00	20,300.00
5	413	820	ENVIRONMENTAL MONITORING	0.00	18,000.00	18,000.00	69.0%	12,425.86	19,638.00	19,638.00
5	499	000	OTHER EXPENSES	0.00	500.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	85,317.00	105,917.00	73.1%	77,454.56	70,823.00	70,823.00
5	830	000	SOCIAL SECURITY	0.00	77.00	77.00	0.0%	0.00	77.00	77.00
5	840	000	WORKERS' COMPENSATION	0.00	42.00	42.00	6704.8%	2,816.00	2,242.00	2,242.00
			* TOTAL EMPLOYEE BENEFITS	0.00	119.00	119.00	2366.4%	2,816.00	2,319.00	2,319.00
EL	**816063**		**TOTAL APPROPRIATIONS**	**0.00**	**86,436.00**	**141,134.01**	**81.7%**	**115,368.57**	**74,142.00**	**74,142.00**
EL	**816063**		**COUNTY COST**	**0.00**	**86,436.00**	**141,134.01**	**81.7%**	**115,368.57**	**74,142.00**	**74,142.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816064	N LINDLEY ACTIVE LANDFILL							
5 498	000	DEPRECIATION EXPENSE	18,536.65	0.00	0.00	0.0%	0.00	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	18,536.65	0.00	0.00	0.0%	0.00	0.00	0.00
EL	**816064**	**TOTAL APPROPRIATIONS**	**18,536.65**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
EL	**816064**	**COUNTY COST**	**18,536.65**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816069		ERWIN TRANSFER STATION							
5	110	0000	SALARIES & WAGES	126,445.01	129,498.00	129,498.00	84.5%	109,375.79	129,498.00	129,498.00
5	180	0000	TEMPORARY HIRE	3,132.00	0.00	0.00	0.0%	0.00	0.00	0.00
5	190	0000	OVERTIME	18,689.94	15,000.00	15,000.00	86.5%	12,974.95	19,000.00	19,000.00
			* TOTAL PERSONAL SERVICES	148,266.95	144,498.00	144,498.00	84.7%	122,350.74	148,498.00	148,498.00
5	290	000	MACH & EQUIP - MAJOR	0.00	310,000.00	310,000.00	94.6%	293,171.40	100,000.00	100,000.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	298	090	MACH & EQUIP - MISC	0.00	100.00	100.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	0.00	311,100.00	311,100.00	94.2%	293,171.40	101,000.00	101,000.00
5	402	990	TELEPHONE - CHARGEBACKS	2,033.94	3,338.00	3,338.00	51.7%	1,726.75	2,500.00	2,500.00
5	410	100	INSURANCE	0.00	2,000.00	2,000.00	0.0%	0.00	1,000.00	1,000.00
5	411	000	UTILITIES	12,429.14	14,000.00	14,000.00	89.5%	12,523.65	13,000.00	13,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	8,258.49	13,000.00	12,600.00	92.4%	11,638.43	10,000.00	10,000.00
5	416	350	SAFETY SUPPLIES	69.70	200.00	200.00	68.9%	137.74	200.00	200.00
5	416	500	SHOP SUPPLIES	3,716.56	2,500.00	3,500.00	64.7%	2,264.40	2,500.00	2,500.00
5	427	120	RENTAL OF EQUIPMENT	3,175.00	300.00	200.00	100.0%	200.00	1,500.00	1,500.00
5	427	610	SMALL TOOLS	279.00	200.00	200.00	72.6%	145.10	0.00	0.00
5	430	700	CREDIT CARD FEES	10,417.01	9,000.00	9,000.00	77.4%	6,968.05	11,000.00	11,000.00
5	451	300	PARTS & REPAIRS	15,612.31	20,000.00	29,100.00	94.9%	27,603.28	20,000.00	20,000.00
5	451	370	TIRES & TUBES	0.00	700.00	0.00	0.0%	0.00	700.00	700.00
5	451	600	OIL & GREASE	0.00	0.00	100.00	20.0%	19.98	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	2,197.31	2,200.00	2,200.00	69.1%	1,519.70	2,200.00	2,200.00
5	498	000	DEPRECIATION EXPENSE	194,504.35	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	252,692.81	67,438.00	76,438.00	84.7%	64,747.08	64,600.00	64,600.00
5	810	000	NYS EMPLOYEES RETIREMENT	17,948.36	25,372.00	25,372.00	83.0%	21,051.82	25,532.00	25,532.00
5	830	000	SOCIAL SECURITY	9,167.34	11,440.00	11,440.00	82.6%	9,443.91	11,360.00	11,360.00
5	840	000	WORKERS' COMPENSATION	6,569.00	6,896.00	6,896.00	96.7%	6,666.00	7,986.00	7,986.00
5	860	000	GROUP MEDICAL INSURANCE	22,826.82	26,020.00	26,020.00	90.3%	23,496.44	28,594.00	28,594.00
5	870	000	COMPENSATED ABSENCES	17,720.87	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	74,232.39	69,728.00	69,728.00	87.0%	60,658.17	73,472.00	73,472.00
EL	**816069**		**TOTAL APPROPRIATIONS**	**475,192.15**	**592,764.00**	**601,764.00**	**89.9%**	**540,927.39**	**387,570.00**	**387,570.00**
EL	**816069**		**COUNTY COST**	**475,192.15**	**592,764.00**	**601,764.00**	**89.9%**	**540,927.39**	**387,570.00**	**387,570.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816070		HORNELL TRANSFER STATION							
5	110	0000	SALARIES & WAGES	75,979.34	84,292.00	84,292.00	64.5%	54,346.33	83,292.00	83,292.00
5	180	0000	TEMPORARY HIRE	3,528.00	0.00	4,653.00	100.0%	4,653.00	4,680.00	4,680.00
5	190	0000	OVERTIME	2,554.95	6,000.00	6,000.00	8.9%	535.65	6,000.00	6,000.00
			* TOTAL PERSONAL SERVICES	82,062.29	90,292.00	94,945.00	62.7%	59,534.98	93,972.00	93,972.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL EQUIPMENT	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,777.16	2,136.00	2,136.00	70.1%	1,496.71	2,000.00	2,000.00
5	410	100	INSURANCE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
5	411	000	UTILITIES	10,521.31	12,000.00	12,000.00	72.7%	8,720.71	12,000.00	12,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	3,427.68	7,000.00	7,000.00	77.2%	5,405.98	5,000.00	5,000.00
5	416	350	SAFETY SUPPLIES	126.05	100.00	163.76	84.5%	138.34	200.00	200.00
5	416	500	SHOP SUPPLIES	397.66	500.00	500.00	68.6%	342.73	500.00	500.00
5	427	120	RENTAL OF EQUIPMENT	0.00	300.00	101.54	0.0%	0.00	0.00	0.00
5	427	610	SMALL TOOLS	0.00	300.00	250.00	20.8%	51.98	200.00	200.00
5	430	700	CREDIT CARD FEES	3,228.74	3,000.00	3,198.46	100.0%	3,198.46	3,500.00	3,500.00
5	450	310	GASOLINE	0.00	600.00	600.00	0.0%	0.00	500.00	500.00
5	450	330	DIESEL FUEL	1,561.42	1,000.00	1,050.00	96.4%	1,012.20	2,000.00	2,000.00
5	451	300	PARTS & REPAIRS	2,188.91	3,000.00	2,950.00	10.0%	294.39	3,000.00	3,000.00
5	451	370	TIRES & TUBES	0.00	500.00	500.00	0.0%	0.00	0.00	0.00
5	451	600	OIL & GREASE	0.00	200.00	200.00	0.0%	0.00	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	668.72	700.00	700.00	14.8%	103.65	700.00	700.00
5	498	000	DEPRECIATION EXPENSE	28,051.37	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	51,949.02	32,336.00	32,349.76	64.2%	20,765.15	30,600.00	30,600.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,123.44	15,306.00	15,306.00	81.9%	12,537.80	16,441.00	16,441.00
5	830	000	SOCIAL SECURITY	6,886.19	6,907.00	6,907.00	81.1%	5,598.65	7,189.00	7,189.00
5	840	000	WORKERS' COMPENSATION	3,766.00	4,165.00	4,165.00	88.5%	3,685.00	3,917.00	3,917.00
5	860	000	GROUP MEDICAL INSURANCE	29,904.96	29,905.00	29,905.00	91.7%	27,412.88	34,344.00	34,344.00
5	870	000	COMPENSATED ABSENCES	2,094.59	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	55,775.18	56,283.00	56,283.00	87.5%	49,234.33	61,891.00	61,891.00
EL	**816070**		**TOTAL APPROPRIATIONS**	**189,786.49**	**179,911.00**	**184,577.76**	**70.2%**	**129,534.46**	**187,463.00**	**187,463.00**
EL	**816070**		**COUNTY COST**	**189,786.49**	**179,911.00**	**184,577.76**	**70.2%**	**129,534.46**	**187,463.00**	**187,463.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816071		WAYLAND TRANSFER STATION							
5	110	0000	SALARIES & WAGES	84,553.85	83,792.00	83,792.00	62.9%	52,729.79	84,792.00	84,792.00
5	180	0000	TEMPORARY HIRE	9,931.50	0.00	9,288.00	100.0%	9,288.00	4,680.00	4,680.00
5	190	0000	OVERTIME	1,290.66	10,000.00	6,067.06	11.3%	684.68	5,000.00	5,000.00
			* TOTAL PERSONAL SERVICES	95,776.01	93,792.00	99,147.06	63.2%	62,702.47	94,472.00	94,472.00
5	290	000	MACH & EQUIP - MAJOR	0.00	140,000.00	140,000.00	0.0%	0.00	100,000.00	100,000.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL EQUIPMENT	0.00	141,000.00	141,000.00	0.0%	0.00	101,000.00	101,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,337.87	2,003.00	2,003.00	59.1%	1,183.00	1,500.00	1,500.00
5	410	100	INSURANCE	0.00	1,000.00	1,000.00	0.0%	0.00	500.00	500.00
5	411	000	UTILITIES	9,135.89	8,500.00	8,500.00	70.7%	6,012.64	9,500.00	9,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	3,403.69	7,000.00	6,721.99	30.0%	2,013.72	5,000.00	5,000.00
5	416	350	SAFETY SUPPLIES	43.30	100.00	113.76	100.0%	113.76	100.00	100.00
5	416	500	SHOP SUPPLIES	950.50	1,200.00	1,200.00	51.0%	611.74	1,100.00	1,100.00
5	427	120	RENTAL OF EQUIPMENT	0.00	200.00	200.00	49.8%	99.58	100.00	100.00
5	427	610	SMALL TOOLS	0.00	200.00	200.00	30.7%	61.39	100.00	100.00
5	430	700	CREDIT CARD FEES	3,604.87	3,000.00	3,278.01	100.0%	3,278.01	4,000.00	4,000.00
5	450	330	DIESEL FUEL	1,728.67	1,000.00	1,000.00	77.9%	779.42	2,000.00	2,000.00
5	451	300	PARTS & REPAIRS	787.66	1,500.00	1,500.00	75.2%	1,128.02	2,000.00	2,000.00
5	451	370	TIRES & TUBES	0.00	200.00	200.00	0.0%	0.00	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	1,512.02	1,700.00	1,700.00	49.2%	835.64	1,700.00	1,700.00
5	498	000	DEPRECIATION EXPENSE	42,540.26	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	65,044.73	27,603.00	27,616.76	58.4%	16,116.92	27,600.00	27,600.00
5	810	000	NYS EMPLOYEES RETIREMENT	19,071.40	15,906.00	15,906.00	82.5%	13,116.48	16,441.00	16,441.00
5	830	000	SOCIAL SECURITY	10,620.66	7,175.00	7,175.00	75.5%	5,419.65	7,227.00	7,227.00
5	840	000	WORKERS' COMPENSATION	4,191.00	4,326.00	4,326.00	99.4%	4,301.00	3,764.00	3,764.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	570.00	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	40,240.26	29,905.00	29,905.00	87.8%	26,256.84	34,344.00	34,344.00
5	870	000	COMPENSATED ABSENCES	-24,993.50	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	49,129.82	57,312.00	57,312.00	86.7%	49,663.97	61,776.00	61,776.00
EL	**816071**		**TOTAL APPROPRIATIONS**	**209,950.56**	**319,707.00**	**325,075.82**	**39.5%**	**128,483.36**	**284,848.00**	**284,848.00**
EL	**816071**		**COUNTY COST**	**209,950.56**	**319,707.00**	**325,075.82**	**39.5%**	**128,483.36**	**284,848.00**	**284,848.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816072		RECYCLING							
5	110	0000	SALARIES & WAGES	109,304.23	83,642.00	101,431.99	100.0%	101,431.99	84,142.00	84,142.00
5	190	0000	OVERTIME	5,629.25	7,000.00	7,570.75	100.0%	7,570.75	7,000.00	7,000.00
			* TOTAL PERSONAL SERVICES	114,933.48	90,642.00	109,002.74	100.0%	109,002.74	91,142.00	91,142.00
5	410	100	INSURANCE	0.00	500.00	500.00	0.0%	0.00	0.00	0.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	1,000.00	1,000.00	12.9%	129.26	1,000.00	1,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	500.00	500.00	0.0%	0.00	0.00	0.00
5	427	610	SMALL TOOLS	488.00	0.00	0.00	0.0%	0.00	500.00	500.00
5	430	810	RECYCLING FEES	30,578.90	45,000.00	45,000.00	53.5%	24,061.11	45,000.00	45,000.00
5	451	300	PARTS & REPAIRS	5,076.91	5,000.00	5,000.00	19.1%	953.28	5,000.00	5,000.00
5	451	370	TIRES & TUBES	1,145.80	1,500.00	1,500.00	0.0%	0.00	1,500.00	1,500.00
5	458	700	RECYCLING SUPPLIES	9,472.30	10,000.00	10,000.00	98.2%	9,815.08	10,000.00	10,000.00
5	498	000	DEPRECIATION EXPENSE	12,804.65	0.00	0.00	0.0%	0.00	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	500.00	500.00	20.0%	100.00	500.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	59,566.56	64,000.00	64,000.00	54.8%	35,058.73	63,500.00	63,500.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,689.93	16,093.00	16,093.00	84.2%	13,549.25	16,653.00	16,653.00
5	830	000	SOCIAL SECURITY	6,773.12	7,164.00	7,164.00	77.8%	5,571.75	6,972.00	6,972.00
5	840	000	WORKERS' COMPENSATION	4,771.00	4,319.00	4,319.00	119.5%	5,159.00	7,241.00	7,241.00
5	860	000	GROUP MEDICAL INSURANCE	30,422.76	30,550.00	30,550.00	91.3%	27,887.53	34,738.00	34,738.00
5	870	000	COMPENSATED ABSENCES	2,338.67	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	57,995.48	58,126.00	58,126.00	89.7%	52,167.53	65,604.00	65,604.00
EL	**816072**		**TOTAL APPROPRIATIONS**	**232,495.52**	**212,768.00**	**231,128.74**	**84.9%**	**196,229.00**	**220,246.00**	**220,246.00**
EL	**816072**		**COUNTY COST**	**232,495.52**	**212,768.00**	**231,128.74**	**84.9%**	**196,229.00**	**220,246.00**	**220,246.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816073		PRETREATMENT PLANT							
5	110	0000	SALARIES & WAGES	89,792.47	100,701.00	100,701.00	50.1%	50,396.86	85,788.00	85,788.00
5	180	0000	TEMPORARY HIRE	0.00	0.00	4,207.50	100.0%	4,207.50	0.00	0.00
5	190	0000	OVERTIME	10,037.75	7,500.00	6,793.50	82.8%	5,626.70	9,000.00	9,000.00
			* TOTAL PERSONAL SERVICES	99,830.22	108,201.00	111,702.00	53.9%	60,231.06	94,788.00	94,788.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	20,000.00	20,000.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	0.00	0.00	0.0%	0.00	1,000.00	1,000.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	21,000.00	21,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,922.81	2,670.00	2,670.00	59.5%	1,588.27	2,000.00	2,000.00
5	403	800	COPYING	35.64	50.00	50.00	68.4%	34.20	50.00	50.00
5	410	100	INSURANCE	0.00	200.00	200.00	0.0%	0.00	200.00	200.00
5	411	000	UTILITIES	80,249.28	90,000.00	90,000.00	50.5%	45,404.72	82,000.00	82,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	43,032.27	45,000.00	67,000.00	91.4%	61,248.37	50,000.00	50,000.00
5	413	410	WATER TESTING	20,541.00	28,000.00	28,000.00	67.0%	18,757.54	25,000.00	25,000.00
5	416	350	SAFETY SUPPLIES	30.10	100.00	150.00	66.8%	100.23	100.00	100.00
5	416	500	SHOP SUPPLIES	4,414.13	5,500.00	5,500.00	61.0%	3,353.11	5,000.00	5,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	66,486.09	15,000.00	11,500.00	23.7%	2,728.33	40,000.00	40,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	50.00	1,550.00	41.9%	650.00	50.00	50.00
5	427	610	SMALL TOOLS	1,271.34	2,100.00	2,100.00	16.9%	355.82	2,000.00	2,000.00
5	430	410	TREATMENT FEES	79,821.59	81,000.00	73,000.00	64.0%	46,750.85	81,000.00	81,000.00
5	451	300	PARTS & REPAIRS	3,081.44	5,000.00	4,000.00	10.1%	403.92	5,000.00	5,000.00
5	458	400	CHEMICALS	15,661.15	10,000.00	9,450.00	46.3%	4,377.08	12,000.00	12,000.00
5	473	000	UNIFORMS / CLOTHING	956.34	1,000.00	1,000.00	54.3%	542.71	1,000.00	1,000.00
5	498	000	DEPRECIATION EXPENSE	228,022.68	0.00	0.00	0.0%	0.00	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	100.00	100.00	0.0%	0.00	100.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	545,525.86	285,770.00	296,270.00	62.9%	186,295.15	305,500.00	305,500.00
5	810	000	NYS EMPLOYEES RETIREMENT	14,575.03	20,353.00	20,353.00	49.3%	10,024.19	14,856.00	14,856.00
5	830	000	SOCIAL SECURITY	7,565.64	8,277.00	8,277.00	55.5%	4,595.31	7,251.00	7,251.00
5	840	000	WORKERS' COMPENSATION	4,892.00	4,991.00	4,991.00	89.9%	4,488.00	3,940.00	3,940.00
5	860	000	GROUP MEDICAL INSURANCE	9,488.68	19,650.00	19,650.00	31.5%	6,194.10	20,761.00	20,761.00
5	870	000	COMPENSATED ABSENCES	-5,657.23	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	30,864.12	53,271.00	53,271.00	47.5%	25,301.60	46,808.00	46,808.00
EL	**816073**		**TOTAL APPROPRIATIONS**	**676,220.20**	**447,242.00**	**461,243.00**	**58.9%**	**271,827.81**	**468,096.00**	**468,096.00**
EL	**816073**		**COUNTY COST**	**676,220.20**	**447,242.00**	**461,243.00**	**58.9%**	**271,827.81**	**468,096.00**	**468,096.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	816099		UNALLOCATED REVENUES							
4	213	0000	REFUSE CHARGES	4,034,832.52	4,000,000.00	4,000,000.00	87.3%	3,492,227.67	3,918,396.00	3,918,396.00
4	213	0100	REFUSE CHARGES-BUDS CONTR	809,120.60	500,000.00	500,000.00	140.8%	704,080.22	500,000.00	500,000.00
4	213	0200	OUTSIDE TIPPING FEES	482,592.88	405,000.00	405,000.00	76.6%	310,028.27	377,000.00	377,000.00
4	213	0400	MUNICIPAL SEWAGE SLUDGE	0.00	0.00	0.00	0.0%	0.00	120,000.00	120,000.00
4	213	0500	OUTSIDE LEACHATE	174,463.52	110,000.00	110,000.00	116.1%	127,672.38	300,000.00	300,000.00
4	213	0900	COLLECTION FEES	-62.68	0.00	0.00	0.0%	-216.61	0.00	0.00
4	240	1000	INTEREST EARNINGS	22,513.52	30,000.00	30,000.00	39.4%	11,828.24	20,000.00	20,000.00
4	241	2000	RENTAL-OTHER GOVTS	0.00	5,000.00	5,000.00	0.0%	0.00	0.00	0.00
4	262	0000	BID DEPOSITS	0.00	0.00	0.00	0.0%	225.00	0.00	0.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	138,192.30	75,000.00	75,000.00	97.0%	72,750.44	125,000.00	125,000.00
4	265	1000	RECYCLING REVENUE	228,965.53	150,000.00	150,000.00	152.8%	229,185.46	200,000.00	200,000.00
4	265	5800	SALE OF CARBON CREDITS	617,774.46	579,803.00	579,803.00	110.8%	642,568.92	270,000.00	270,000.00
4	266	5000	SALE OF EQUIPMENT	10,848.67	1,000.00	1,000.00	908.0%	9,080.00	7,000.00	7,000.00
4	267	5000	GAIN-DISPOSITION OF ASSET	0.00	1,000.00	1,000.00	0.0%	0.00	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	399.83	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	20.00	0.00	0.00	0.0%	40.00	0.00	0.00
			* SUBTOTAL REVENUES	6,519,261.32	5,856,803.00	5,856,803.00	95.6%	5,599,869.82	5,837,396.00	5,837,396.00
EL	**816099**		**TOTAL REVENUES**	**6,519,261.32**	**5,856,803.00**	**5,856,803.00**	**95.6%**	**5,599,869.82**	**5,837,396.00**	**5,837,396.00**
EL	**816099**		**COUNTY COST**	**-6,519,261.32**	**-5,856,803.00**	**-5,856,803.00**	**95.6%**	**-5,599,869.82**	**-5,837,396.00**	**-5,837,396.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL6201		BATH LANDFILL EXPANSION							
5	210	000	LAND	0.00	0.00	150,808.98	99.9%	150,613.98	0.00	0.00
5	220	000	BUILDINGS & BUILDING IMP	0.00	0.00	-65,630.88	0.0%	0.00	50,000.00	50,000.00
5	250	000	CAPITAL PROJECTS	0.00	0.00	-30,754.79	3.2%	975.00	0.00	0.00
5	250	448	ENGINEER SERVICES	0.00	0.00	-2,952.29	0.0%	0.00	0.00	0.00
5	250	450	INSPECTIONS	0.00	0.00	-31,471.02	0.0%	0.00	0.00	0.00
5	250	600	BLF-MINING AREA EXPANSION	0.00	0.00	-20,000.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	151,588.98	50,000.00	50,000.00
EL	**EL6201**		**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**151,588.98**	**50,000.00**	**50,000.00**
EL	**EL6201**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**151,588.98**	**50,000.00**	**50,000.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL6206		PAVE HAUL ROAD TO SHOP							
5	250	000	CAPITAL PROJECTS	4,502.40	75,000.00	75,000.00	0.0%	0.00	25,000.00	25,000.00
5	250	610	FENCING	0.00	0.00	15,000.00	95.2%	14,274.43	0.00	0.00
5	250	999	TRANSFER TO ASSETS	-4,502.40	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	0.00	75,000.00	90,000.00	15.9%	14,274.43	25,000.00	25,000.00
EL	**EL6206**		**TOTAL APPROPRIATIONS**	**0.00**	**75,000.00**	**90,000.00**	**15.9%**	**14,274.43**	**25,000.00**	**25,000.00**
4	398	9000	STATE AID-OTHER HOME/COMM	0.00	0.00	15,000.00	95.2%	14,274.43	0.00	0.00
			* SUBTOTAL REVENUES	0.00	0.00	15,000.00	95.2%	14,274.43	0.00	0.00
EL	**EL6206**		**TOTAL REVENUES**	**0.00**	**0.00**	**15,000.00**	**95.2%**	**14,274.43**	**0.00**	**0.00**
EL	**EL6206**		**COUNTY COST**	**0.00**	**75,000.00**	**75,000.00**	**0.0%**	**0.00**	**25,000.00**	**25,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL6208		LFG SYSTEM UPGRADE							
5	250	000	CAPITAL PROJECTS	15,717.06	0.00	0.00	0.0%	22,395.10	75,000.00	75,000.00
5	250	999	TRANSFER TO ASSETS	-15,717.06	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	22,395.10	75,000.00	75,000.00
EL	**EL6208**		**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**22,395.10**	**75,000.00**	**75,000.00**
4	398	9450	STATE AID - LANDFILL GAS	0.00	0.00	0.00	0.0%	0.00	37,500.00	37,500.00
			* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	0.00	37,500.00	37,500.00
EL	**EL6208**		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**37,500.00**	**37,500.00**
EL	**EL6208**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**22,395.10**	**37,500.00**	**37,500.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL6209	BATH LANDFILL - CELL #2							
5 250	000	CAPITAL PROJECTS	6,996.00	0.00	-403,565.62	5.2%	20,988.00	0.00	0.00
		* TOTAL EQUIPMENT	6,996.00	0.00	-403,565.62	5.2%	20,988.00	0.00	0.00
EL	**EL6209**	**TOTAL APPROPRIATIONS**	**6,996.00**	**0.00**	**-403,565.62**	**5.2%**	**20,988.00**	**0.00**	**0.00**
4 240	1000	INTEREST EARNINGS	449.38	0.00	449.38	38.6%	173.42	0.00	0.00
		* SUBTOTAL REVENUES	449.38	0.00	449.38	38.6%	173.42	0.00	0.00
EL	**EL6209**	**TOTAL REVENUES**	**449.38**	**0.00**	**449.38**	**38.6%**	**173.42**	**0.00**	**0.00**
EL	**EL6209**	**COUNTY COST**	**6,546.62**	**0.00**	**-404,015.00**	**5.2%**	**20,814.58**	**0.00**	**0.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL6211	BATH LANDFILL - CELL #3							
5 250	000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	100,000.00	100,000.00
		* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	100,000.00	100,000.00
EL	**EL6211**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**100,000.00**	**100,000.00**
EL	**EL6211**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**100,000.00**	**100,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL6401	FENCE & PAINT - LINDLEY							
5 250	000	CAPITAL PROJECTS	0.00	100,000.00	15,000.00	0.0%	0.00	0.00	0.00
		* TOTAL EQUIPMENT	0.00	100,000.00	15,000.00	0.0%	0.00	0.00	0.00
EL	**EL6401**	**TOTAL APPROPRIATIONS**	**0.00**	**100,000.00**	**15,000.00**	**0.0%**	**0.00**	**0.00**	**0.00**
EL	**EL6401**	**COUNTY COST**	**0.00**	**100,000.00**	**15,000.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL6404	LINDLEY - REBUILD ROAD								
4	240	1000	INTEREST EARNINGS	-6,909.57	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	-6,909.57	0.00	0.00	0.0%	0.00	0.00	0.00
EL	**EL6404**		**TOTAL REVENUES**	**-6,909.57**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
EL	**EL6404**		**COUNTY COST**	**6,909.57**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL7101	PAVE/FENCE TRANS STATIONS							
5 250	000	CAPITAL PROJECTS	0.00	60,000.00	60,000.00	0.0%	0.00	50,000.00	50,000.00
		* TOTAL EQUIPMENT	0.00	60,000.00	60,000.00	0.0%	0.00	50,000.00	50,000.00
EL	**EL7101**	**TOTAL APPROPRIATIONS**	**0.00**	**60,000.00**	**60,000.00**	**0.0%**	**0.00**	**50,000.00**	**50,000.00**
EL	**EL7101**	**COUNTY COST**	**0.00**	**60,000.00**	**60,000.00**	**0.0%**	**0.00**	**50,000.00**	**50,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL7102	UPGRADE/REPLACE SCALES							
5 250	000	CAPITAL PROJECTS	0.00	120,000.00	120,000.00	31.9%	38,255.73	0.00	0.00
		* TOTAL EQUIPMENT	0.00	120,000.00	120,000.00	31.9%	38,255.73	0.00	0.00
EL	**EL7102**	**TOTAL APPROPRIATIONS**	**0.00**	**120,000.00**	**120,000.00**	**31.9%**	**38,255.73**	**0.00**	**0.00**
EL	**EL7102**	**COUNTY COST**	**0.00**	**120,000.00**	**120,000.00**	**31.9%**	**38,255.73**	**0.00**	**0.00**

Steuben County 2013 Budget

				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL7201		RECYCLING FACILITY-BATH							
5	250	000	CAPITAL PROJECTS	0.00	35,000.00	17,000.00	2.6%	435.00	20,000.00	20,000.00
5	257	262	RECYCLING BLF	0.00	0.00	1,000.00	0.0%	0.00	0.00	0.00
5	257	269	RECYCLING ETS	0.00	0.00	15,000.00	0.0%	0.00	0.00	0.00
5	257	270	RECYCLING HTS	0.00	0.00	1,000.00	0.0%	0.00	0.00	0.00
5	257	271	RECYCLING WTS	0.00	0.00	1,000.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	0.00	35,000.00	35,000.00	1.2%	435.00	20,000.00	20,000.00
EL	**EL7201**		**TOTAL APPROPRIATIONS**	**0.00**	**35,000.00**	**35,000.00**	**1.2%**	**435.00**	**20,000.00**	**20,000.00**
EL	**EL7201**		**COUNTY COST**	**0.00**	**35,000.00**	**35,000.00**	**1.2%**	**435.00**	**20,000.00**	**20,000.00**

Steuben County 2013 Budget				Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL7302		UPGRADE LTP FORCE MAIN							
5	250	000	CAPITAL PROJECTS	36,811.64	30,000.00	30,000.00	52.3%	15,689.41	30,000.00	30,000.00
5	250	999	TRANSFER TO ASSETS	-36,811.64	0.00	0.00	0.0%	0.00	0.00	0.00
			* TOTAL EQUIPMENT	0.00	30,000.00	30,000.00	52.3%	15,689.41	30,000.00	30,000.00
EL	**EL7302**		**TOTAL APPROPRIATIONS**	**0.00**	**30,000.00**	**30,000.00**	**52.3%**	**15,689.41**	**30,000.00**	**30,000.00**
4	262	0000	BID DEPOSITS	225.00	0.00	0.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	225.00	0.00	0.00	0.0%	0.00	0.00	0.00
EL	**EL7302**		**TOTAL REVENUES**	**225.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.00**
EL	**EL7302**		**COUNTY COST**	**-225.00**	**30,000.00**	**30,000.00**	**52.3%**	**15,689.41**	**30,000.00**	**30,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	EL7303	LEACHATE TANK REPAIR							
5 250	000	CAPITAL PROJECTS	0.00	0.00	489,015.00	2.2%	10,804.93	50,000.00	50,000.00
		* TOTAL EQUIPMENT	0.00	0.00	489,015.00	2.2%	10,804.93	50,000.00	50,000.00
EL	**EL7303**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**489,015.00**	**2.2%**	**10,804.93**	**50,000.00**	**50,000.00**
EL	**EL7303**	**COUNTY COST**	**0.00**	**0.00**	**489,015.00**	**2.2%**	**10,804.93**	**50,000.00**	**50,000.00**

Steuben County 2013 Budget			Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
EL	FUND	COUNTY COST	-1,126,507.48	0.00	0.00	0.0%	-1,096,743.49	0.00	0.00

Steuben County 2013 Budget		Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013
ALL FUNDS	TOTAL APPROPRIATIONS	172,963,682.69	186,135,290.33	188,129,631.58	73.6%	138,542,439.59	187,328,352.00	187,328,352.00
ALL FUNDS	TOTAL REVENUES	178,117,302.38	178,119,234.54	180,145,532.71	74.0%	133,231,464.20	138,063,559.11	178,440,617.11
ALL FUNDS	COUNTY COST	-5,153,619.69	8,016,055.79	7,984,098.87	66.5%	5,310,975.39	49,264,792.89	8,887,734.89

Expense/ /Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Mod Budget 2012	Actual YTD Expense/Rev 2012	Requested Budget 2013	Adopted Budget 2013

Steuben County 2013 Revenue Summary

					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
A	4	162	0260	MEDICAID MANAGED CARE FEE	432000	0.00	0.00	0.00	0.0%	48,601.37	0.00
A	4	162	0260	MEDICAID MANAGED CARE FEE	433800	0.00	0.00	0.00	0.0%	52,237.69	0.00
	TOTAL					**0.00**	**0.00**	**0.00**	**0.0%**	**100,839.06**	**0.00**
A	4	100	1000	REAL PROPERTY TAXES	999900	22,179,616.36	23,290,458.00	23,290,458.00	100.0%	23,290,458.88	24,211,230.00
A	4	100	2000	TAX LEVY-UPPER 5 MILE CK	874000	48,970.00	47,550.00	47,550.00	100.0%	47,550.00	47,550.00
A	4	100	2200	TAX LEVY - WANETA-LAMOKA	874200	30,490.28	30,490.00	30,490.00	99.8%	30,429.85	30,310.00
	TOTAL			**REAL PROPERTY TAXES**		**22,259,076.64**	**23,368,498.00**	**23,368,498.00**	**100.0%**	**23,368,438.73**	**24,289,090.00**
A	4	105	1000	GAIN/SALE TAX ACQUIRED	136400	267,260.63	475,000.00	475,000.00	106.7%	506,713.43	300,000.00
A	4	108	1000	PAYMENTS IN LIEU OF TAXES	999900	1,513,570.54	2,134,495.00	2,134,495.00	84.1%	1,796,142.28	2,116,429.00
A	4	109	0000	INT & PEN ON REAL PROP	999900	1,330,262.73	1,300,000.00	1,300,000.00	101.1%	1,314,856.98	1,300,000.00
	TOTAL			**REAL PROPERTY TAX ITEMS**		**3,111,093.90**	**3,909,495.00**	**3,909,495.00**	**92.5%**	**3,617,712.69**	**3,716,429.00**
A	4	111	0000	SALES AND USE TAX	999900	29,397,082.99	26,700,000.00	26,700,000.00	84.8%	22,644,099.90	27,700,000.00
A	4	111	0100	SALES TAX -PYMT TOWNS	198500	8,552,155.82	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	50,681.29	45,000.00	45,000.00	0.0%	0.00	45,000.00
A	4	111	3000	TAX ON ROOM OCCUPANCY	641000	962,944.46	865,250.00	865,250.00	84.6%	732,297.00	963,261.20
A	4	111	5000	TOWN'S SALES TAX TO LEVY	999900	6,718,908.75	7,711,002.12	7,711,002.12	100.0%	7,711,002.12	7,618,517.00
A	4	113	6000	AUTOMOBILE USE TAX	141100	609,455.28	615,000.00	615,000.00	67.8%	417,266.12	615,000.00
A	4	114	0000	EMERGENCY PHONE SURCHARG	302000	352,585.35	370,000.00	370,000.00	85.1%	314,932.54	370,000.00
A	4	118	9000	OTHER NON-PROPERTY TAXES	999900	980,838.16	900,000.00	900,000.00	122.2%	1,099,378.55	1,000,000.00
	TOTAL			**NON PROPERTY TAXES**		**47,624,652.10**	**44,706,252.12**	**44,706,252.12**	**73.6%**	**32,918,976.23**	**45,811,778.20**
A	4	123	0000	TREASURER'S FEES	132500	531,923.69	375,000.00	375,000.00	141.5%	530,756.45	550,000.00
A	4	123	0100	TAX SEARCH FEES	132500	35,000.00	35,000.00	35,000.00	0.7%	255.00	0.00
A	4	123	0100	TAX SEARCH FEES	136200	109,715.00	125,000.00	125,000.00	108.4%	135,470.60	160,000.00
A	4	123	0200	CREDIT CARD CONV FEE	132500	7,251.82	5,500.00	8,300.00	101.9%	8,458.67	5,500.00
A	4	123	5000	TAX ADVERTISING	136200	14,352.00	14,000.00	14,000.00	105.0%	14,694.00	14,000.00
A	4	123	5100	FORECLOSURE POSTING FEE	136200	-450.00	0.00	0.00	0.0%	-300.00	0.00
A	4	125	5300	CLERKS FEES - REDEMPTION	141000	10,337.19	10,000.00	10,000.00	87.8%	8,776.20	10,000.00
A	4	125	5500	COUNTY CLERK FEES	141000	1,014,768.78	1,015,000.00	1,015,000.00	95.6%	970,453.01	1,025,000.00
A	4	125	5600	BATH MOTOR VEHICLE FEES	141100	270,305.92	255,500.00	255,500.00	91.5%	233,805.93	265,500.00
A	4	125	5700	CORNING MOTOR VEHICLE FEE	141100	642,290.32	528,455.00	528,455.00	101.8%	538,183.55	553,455.00
A	4	125	5800	HORNELL MOTOR VEHICLE FEE	141100	195,463.55	172,000.00	172,000.00	102.7%	176,582.39	182,000.00
A	4	126	0000	PERSONNEL FEES	143000	9,170.00	15,000.00	15,000.00	68.7%	10,305.00	15,000.00
A	4	126	0900	PERSONNEL FEES CHGBKS	143000	836.80	3,300.00	3,300.00	50.2%	1,658.20	3,300.00
A	4	126	5000	ATTORNEY FEES	142000	7,108.00	10,000.00	10,000.00	55.9%	5,585.92	10,000.00
A	4	126	5900	COUNTY ATTORNEY CHGBKS	142000	871,260.53	850,000.00	850,000.00	45.4%	385,503.00	925,000.00

Steuben County 2013 Revenue Summary

					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
A	4	127	0000	DATA PROCESSING CHARGES	135500	4,250.00	4,000.00	4,000.00	50.0%	2,000.00	4,000.00
A	4	127	0000	DATA PROCESSING CHARGES	168000	324,654.98	225,000.00	225,000.00	130.5%	293,715.78	225,000.00
A	4	127	2900	CENTRAL GARAGE CHARGEBACK	164000	26,950.25	70,000.00	70,000.00	46.4%	32,474.75	70,000.00
A	4	127	5900	CENTRAL TELEPHONE CHGBK	165000	586,971.63	775,000.00	775,000.00	72.4%	561,034.02	725,000.00
A	4	127	6900	CENTRAL COPYING CHGBK	167100	118,727.00	81,895.00	81,895.00	0.0%	0.00	76,895.00
A	4	127	7900	CENTRAL MAILROOM CHGBK	167000	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	146000	39,102.04	57,995.00	57,995.00	14.3%	8,298.51	61,650.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	401100	30.00	100.00	100.00	20.0%	20.00	100.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	751000	1,444.09	0.00	0.00	0.0%	744.88	0.00
A	4	128	9100	SUBDIVISION MAP CERT	135500	4,950.00	5,500.00	5,500.00	86.8%	4,775.00	5,500.00
A	4	151	0000	SHERIFF'S FEES	311000	182,901.78	190,000.00	190,000.00	85.2%	161,848.36	195,000.00
A	4	151	5100	DRUG/ALCOHOL TESTING FEES	314000	7,615.00	9,600.00	9,600.00	52.1%	5,000.24	7,600.00
A	4	151	5200	ALT TO INCARCERATION BAIL	314200	2,697.00	3,200.00	3,200.00	80.5%	2,576.65	3,200.00
A	4	151	5300	SUPERVISION FEES (DWI)	314000	33,371.00	36,000.00	36,000.00	65.8%	23,691.05	56,000.00
A	4	152	0000	POLICE SERVICES	311000	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	4	158	0000	RESTITUTION	116500	36.28	0.00	0.00	0.0%	350.00	0.00
A	4	158	0000	RESTITUTION	314000	10,183.29	6,500.00	6,500.00	76.3%	4,960.13	6,500.00
A	4	158	0000	RESTITUTION	315000	723.79	0.00	0.00	0.0%	5,944.15	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	10,149.00	15,000.00	15,000.00	34.0%	5,098.25	7,800.00
A	4	158	0200	RESTITUTION-FORFEITURE/B$	311000	4,553.48	20,858.56	20,858.56	14.2%	2,964.66	20,858.56
A	4	158	9300	OTHER PS-SS INTERCEPT	315000	13,950.00	8,000.00	8,000.00	267.5%	21,400.00	8,000.00
A	4	158	9900	TRANSPT OF MH/DSS CLIENTS	311000	244.40	300.00	300.00	72.9%	218.66	300.00
A	4	158	9910	BLDG SECURITY SERV CHGBKS	161000	68,338.00	117,000.00	117,000.00	0.0%	0.00	117,000.00
A	4	158	9910	BLDG SECURITY SERV CHGBKS	311000	128,648.00	146,000.00	146,000.00	0.0%	0.00	146,000.00
A	4	160	5000	CHGS/HANDICAPPED CHILDREN	404600	8,644.88	9,000.00	9,000.00	81.4%	7,322.55	8,000.00
A	4	161	0000	HOME NURSING CHARGES	401000	1,302,071.98	2,539,400.00	2,539,400.00	64.6%	1,639,873.46	1,270,000.00
A	4	161	0000	HOME NURSING CHARGES	401200	1,279,071.10	1,250,600.00	1,250,600.00	2.3%	28,799.52	1,836,900.00
A	4	161	0000	HOME NURSING CHARGES	401300	24,826.20	125,000.00	125,000.00	0.0%	0.00	210,000.00
A	4	161	0000	HOME NURSING CHARGES	401900	0.00	0.00	0.00	0.0%	39.41	0.00
A	4	161	0400	PHN - PATIENT FEES	401900	34,139.08	40,000.00	40,000.00	19.8%	7,905.57	35,000.00
A	4	161	0400	PHN - PATIENT FEES	402100	25.00	0.00	0.00	0.0%	50.00	0.00
A	4	161	0400	PHN - PATIENT FEES	407000	1,192.50	2,000.00	2,000.00	58.7%	1,173.00	2,000.00
A	4	161	0450	IMMUNIZATON PATIENT FEES	401900	3,691.32	0.00	0.00	0.0%	20,254.80	5,000.00
A	4	162	0100	INSURANCE FEES	405900	83,592.81	100,000.00	100,000.00	65.6%	65,568.51	100,000.00
A	4	162	0100	INSURANCE FEES	432000	126,825.47	140,000.00	140,000.00	87.5%	122,468.09	140,000.00
A	4	162	0100	INSURANCE FEES	433800	188,803.95	175,000.00	175,000.00	106.0%	185,430.78	175,000.00

Steuben County 2013 Revenue Summary

					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
A	4	162	0200	MEDICAID FEES	296000	467,476.38	155,500.00	155,500.00	216.5%	336,639.70	250,000.00
A	4	162	0200	MEDICAID FEES	405900	474,570.27	500,000.00	500,000.00	62.6%	312,913.50	500,000.00
A	4	162	0200	MEDICAID FEES	432000	1,089,793.50	1,400,000.00	1,400,000.00	85.1%	1,191,582.99	1,400,000.00
A	4	162	0200	MEDICAID FEES	433100	700,800.51	905,000.00	905,000.00	46.3%	418,999.95	570,000.00
A	4	162	0200	MEDICAID FEES	433600	179,784.75	175,000.00	175,000.00	76.4%	133,635.75	175,000.00
A	4	162	0200	MEDICAID FEES	433800	900,817.52	1,015,000.00	1,015,000.00	71.7%	727,562.70	1,015,000.00
A	4	162	0200	MEDICAID FEES	433900	186,703.68	175,000.00	175,000.00	85.0%	148,818.75	175,000.00
A	4	162	0220	MEDICAID SUPPLEMENTS COPS	433100	0.00	0.00	0.00	0.0%	348,495.54	0.00
A	4	162	0230	COPS OVERPAYMENT ADJ	432000	0.00	0.00	0.00	0.0%	1,425.62	0.00
A	4	162	0300	MEDICARE FEES	432000	182,367.90	90,000.00	90,000.00	-19.6%	-17,608.32	90,000.00
A	4	162	0300	MEDICARE FEES	677700	0.00	20,000.00	20,000.00	0.0%	0.00	0.00
A	4	162	0400	PATIENT FEES	432000	40,318.87	50,000.00	50,000.00	58.2%	29,094.32	50,000.00
A	4	162	0400	PATIENT FEES	433100	8,846.95	9,500.00	9,500.00	124.6%	11,835.72	9,500.00
A	4	162	0400	PATIENT FEES	433800	18,470.42	30,000.00	30,000.00	52.3%	15,684.82	30,000.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	432000	0.00	0.00	0.00	0.0%	-13,585.19	0.00
A	4	163	1100	INSURANCE FEES-ALC	425000	29,891.00	42,500.00	42,500.00	58.7%	24,931.32	42,500.00
A	4	163	1100	INSURANCE FEES-ALC	425500	26,558.51	40,000.00	40,000.00	66.3%	26,530.76	30,000.00
A	4	163	1100	INSURANCE FEES-ALC	425700	42,174.70	60,000.00	60,000.00	133.0%	79,803.86	50,000.00
A	4	163	1200	MEDICAID FEES- ALC	425000	242,668.45	280,000.00	280,000.00	85.0%	238,065.14	250,000.00
A	4	163	1200	MEDICAID FEES- ALC	425500	163,507.53	170,000.00	170,000.00	75.7%	128,622.50	170,000.00
A	4	163	1200	MEDICAID FEES- ALC	425700	205,321.04	250,000.00	250,000.00	59.8%	149,501.71	250,000.00
A	4	163	1400	PATIENT FEES ALC	425000	23,481.72	25,500.00	25,500.00	85.1%	21,702.16	25,500.00
A	4	163	1400	PATIENT FEES ALC	425500	25,659.39	25,000.00	25,000.00	59.5%	14,879.02	25,000.00
A	4	163	1400	PATIENT FEES ALC	425700	38,892.98	45,000.00	45,000.00	62.6%	28,183.22	45,000.00
A	4	168	9000	OTHER FEES	311200	0.00	0.00	2,000.00	0.0%	0.00	0.00
A	4	168	9000	OTHER FEES	331500	3,190.00	0.00	0.00	0.0%	2,940.00	0.00
A	4	168	9000	OTHER FEES	431000	0.00	85,000.00	85,000.00	0.0%	40.00	0.00
A	4	168	9000	OTHER FEES	432000	5,598.22	3,000.00	3,000.00	89.5%	2,685.23	0.00
A	4	168	9000	OTHER FEES	433800	1,211.19	0.00	0.00	0.0%	25.90	0.00
A	4	168	9100	CLIENT TRANSPORT REIMB	433100	198.24	0.00	0.00	0.0%	0.00	0.00
A	4	168	9100	CLIENT TRANSPORT REIMB	433900	89.05	0.00	0.00	0.0%	0.00	0.00
A	4	175	0000	BUS OPERATIONS	563000	0.00	0.00	0.00	0.0%	30,885.48	0.00
A	4	180	1000	REPAYMENT-MED ASSISTANCE	610000	1,045,304.36	1,377,093.00	1,377,093.00	64.6%	889,224.94	1,000,000.00
A	4	180	9100	REPAYMENT EMER AID FAMILY	610900	2,189.91	2,000.00	2,000.00	170.6%	3,411.33	2,500.00
A	4	180	9200	REPAYMENT DEPENDENT CHILD	610900	329,598.02	245,000.00	245,000.00	106.8%	261,690.92	335,000.00
A	4	181	1100	REPAYMENTS - CONTRACTS	601000	60,990.23	0.00	0.00	0.0%	64,550.97	0.00
A	4	181	1110	REPAYMENTS-SUPPORT INCENT	601000	86,994.34	125,000.00	125,000.00	70.3%	87,865.15	179,000.00

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					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
A	4	181	9000	REPAYMENT OF CHILD CARE	611900	119,505.17	60,000.00	60,000.00	114.5%	68,688.35	112,000.00
A	4	181	9200	RESIDENTIAL SCHOOLS	611900	4,546.31	4,000.00	4,000.00	43.8%	1,752.00	4,000.00
A	4	181	9210	REPAYMENT-ADC/FC	611900	62,056.66	55,000.00	55,000.00	91.7%	50,439.13	67,000.00
A	4	181	9220	REPAYMENT - EAF	611900	121,484.42	130,000.00	130,000.00	86.6%	112,558.87	148,000.00
A	4	182	3230	REPAYMENT-JUL DEL & PINS	612300	5,852.14	6,000.00	6,000.00	300.5%	18,029.12	6,000.00
A	4	182	3240	REPAYMENT-DETENTION CNTR	605000	5,000.00	22,725.00	22,725.00	0.0%	0.00	22,725.00
A	4	182	3240	REPAYMENT-DETENTION CNTR	612300	500,187.66	325,000.00	325,000.00	73.5%	239,031.89	325,000.00
A	4	184	0000	REPAYMENT-HOME RELIEF	614000	329,999.17	475,000.00	475,000.00	63.1%	299,569.32	335,000.00
A	4	184	2000	REPAY-EMERGENCY AID ADULT	614200	2,450.84	600.00	600.00	390.4%	2,342.22	1,600.00
A	4	185	5000	REPAYMENT - DAY CARE	605500	788.06	500.00	500.00	1203.1%	6,015.55	500.00
A	4	189	4000	MISCELLANEOUS FEES (DSS)	601000	8,819.61	3,000.00	3,000.00	65.4%	1,963.46	3,000.00
A	4	189	4100	JUDGEMENT INT - SCU	601000	0.00	2,000.00	2,000.00	10.7%	214.40	2,000.00
A	4	198	9000	REPAYMENTS-CONTRACT SERV	677300	550.00	0.00	0.00	0.0%	475.00	0.00
A	4	200	1000	PARK CHARGES	711000	34,805.40	36,000.00	36,000.00	77.2%	27,776.46	35,000.00
	TOTAL			**DEPARTMENTAL INCOME**		**16,122,223.97**	**18,029,621.56**	**18,034,421.56**	**70.8%**	**12,766,079.93**	**17,010,883.56**
A	4	221	0000	SERVICES, OTHER GOVTS	132500	3,356.18	0.00	0.00	0.0%	1,788.94	0.00
A	4	221	0000	SERVICES, OTHER GOVTS	134500	457.17	0.00	0.00	0.0%	28.00	0.00
A	4	221	0000	SERVICES, OTHER GOVTS	135500	6,800.00	6,800.00	6,800.00	0.0%	0.00	6,800.00
A	4	221	0000	SERVICES, OTHER GOVTS	143000	0.00	2,200.00	2,200.00	0.0%	0.00	2,200.00
A	4	221	0000	SERVICES, OTHER GOVTS	166000	5,143.76	6,000.00	6,000.00	73.0%	4,378.92	6,000.00
A	4	221	0000	SERVICES, OTHER GOVTS	171000	13,593.00	11,500.00	11,500.00	116.4%	13,385.00	11,500.00
A	4	221	0000	SERVICES, OTHER GOVTS	311000	3,262.11	0.00	0.00	0.0%	7,616.10	0.00
A	4	221	0100	TOWN CHARGEBACKS	135500	34,700.00	34,700.00	35,000.00	1.5%	540.00	34,700.00
A	4	221	0200	SUPPLY SALES, OTHER GOVTS	135500	6,353.97	6,000.00	6,000.00	116.8%	7,010.95	6,000.00
A	4	221	0300	PRATTSBURGH SCH CONTRACT	432000	33,500.00	31,500.00	31,500.00	69.5%	21,900.00	36,500.00
A	4	221	0350	HAVERLING SCHOOL	433800	46,707.77	0.00	0.00	0.0%	0.00	0.00
A	4	221	0400	SERVICES-STLS-DV VAWA	116500	0.00	0.00	0.00	0.0%	8,754.75	0.00
A	4	221	5000	ELECTION SERVICES	145000	146,948.37	260,000.00	260,000.00	0.0%	0.00	187,318.49
A	4	222	2000	PARTICIPANTS SHARE	302030	2,988.00	0.00	0.00	0.0%	0.00	0.00
A	4	222	2000	PARTICIPANTS SHARE	563000	31,725.80	0.00	0.00	0.0%	0.00	0.00
A	4	222	2000	PARTICIPANTS SHARE	661000	30,000.00	55,000.00	55,000.00	81.8%	45,000.00	55,000.00
A	4	222	8000	DATA PROCESSING-OTHER GOV	168000	13,950.28	5,000.00	5,000.00	269.7%	13,482.80	5,000.00
A	4	226	0000	POLICE SERVICES-OTHER GOV	315000	4,139.04	3,000.00	3,000.00	136.7%	4,101.35	3,000.00
A	4	226	0960	INVESTIGTR/SRO CHGBKS-DSS	311000	247,587.22	260,050.00	260,050.00	30.2%	78,566.88	260,050.00
A	4	226	4000	JAIL FACILITIES-NON FED	315000	38,850.00	75,000.00	75,000.00	29.8%	22,350.00	75,000.00
A	4	226	4400	LODGING-FEDERAL PRISONERS	315000	1,501,647.00	1,692,500.00	1,692,500.00	66.3%	1,122,968.00	1,692,500.00
A	4	230	0500	TRANSPORTATION-FED GOVT	315000	60,909.54	80,000.00	80,000.00	67.7%	54,148.38	80,000.00

Steuben County 2013 Revenue Summary

					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
	TOTAL			**INTERGOVERNMENTAL CHARGES**		**2,232,619.21**	**2,529,250.00**	**2,529,550.00**	**55.6%**	**1,406,020.07**	**2,461,568.49**
A	4	240	1000	INTEREST EARNINGS	116500	1.68	0.00	0.00	0.0%	1.25	0.00
A	4	240	1000	INTEREST EARNINGS	141100	11.30	0.00	0.00	0.0%	11.28	0.00
A	4	240	1000	INTEREST EARNINGS	874100	338.55	0.00	0.00	0.0%	0.00	0.00
A	4	240	1000	INTEREST EARNINGS	874200	189.75	0.00	0.00	0.0%	0.00	0.00
A	4	240	1000	INTEREST EARNINGS	999900	279,958.42	250,000.00	250,000.00	57.9%	144,682.12	250,000.00
A	4	241	0000	RENTAL OF REAL PROPERTY	136400	0.00	0.00	0.00	0.0%	3,885.00	0.00
A	4	241	0000	RENTAL OF REAL PROPERTY	162000	1,781,261.00	2,183,260.00	2,183,260.00	91.6%	2,000,180.00	2,132,054.00
A	4	241	0000	RENTAL OF REAL PROPERTY	432000	6,700.00	6,700.00	6,700.00	0.0%	0.00	6,700.00
A	4	241	0000	RENTAL OF REAL PROPERTY	999900	3,600.00	0.00	0.00	0.0%	5,300.00	0.00
A	4	245	0000	COMMISSIONS	162000	51.75	0.00	0.00	0.0%	39.25	0.00
A	4	245	0000	COMMISSIONS	999900	1,249.13	0.00	0.00	0.0%	853.39	0.00
A	4	245	0100	TELEPHONE COMMISSION	315000	80,956.36	85,000.00	85,000.00	89.4%	75,995.51	85,000.00
	TOTAL			**USE OF MONEY & PROPERTY**		**2,154,317.94**	**2,524,960.00**	**2,524,960.00**	**88.4%**	**2,230,947.80**	**2,473,754.00**
A	4	255	5000	BUILDING PERMIT FEES	802000	2,060.00	2,000.00	2,000.00	55.0%	1,100.00	2,000.00
	TOTAL			**LICENSES AND PERMITS**		**2,060.00**	**2,000.00**	**2,000.00**	**55.0%**	**1,100.00**	**2,000.00**
A	4	261	0000	FINES AND FORFEITED BAIL	314000	0.00	0.00	0.00	0.0%	50.00	0.00
A	4	261	0000	FINES AND FORFEITED BAIL	315000	3,637.36	0.00	0.00	0.0%	5,314.36	0.00
A	4	261	0000	FINES AND FORFEITED BAIL	661000	50.00	0.00	0.00	0.0%	0.00	0.00
A	4	261	0000	FINES AND FORFEITED BAIL	999900	0.00	0.00	0.00	0.0%	485.00	0.00
A	4	261	5000	STOP DWI FINES	116700	115,996.48	122,458.00	122,458.00	0.0%	0.00	122,458.00
A	4	261	5000	STOP DWI FINES	311300	16,788.71	30,000.00	30,000.00	0.0%	0.00	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	30,399.98	130,164.00	130,164.00	133.3%	173,545.96	130,164.00
A	4	261	5000	STOP DWI FINES	425000	4,944.00	4,944.00	4,944.00	100.0%	4,944.00	4,944.00
A	4	261	5000	STOP DWI FINES	425500	2,678.00	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	8,598.34	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**FINES AND FORFEITURES**		**235,770.87**	**342,922.00**	**342,922.00**	**69.9%**	**239,695.32**	**342,922.00**
A	4	265	5000	MINOR SALES - OTHER	134500	28.00	0.00	0.00	0.0%	161.50	0.00
A	4	265	5000	MINOR SALES - OTHER	135500	67.50	800.00	800.00	0.0%	0.00	700.00
A	4	265	5000	MINOR SALES - OTHER	145000	1,859.73	2,000.00	2,000.00	57.6%	1,151.30	2,000.00
A	4	265	5000	MINOR SALES - OTHER	311000	2,334.00	8,000.00	8,000.00	25.8%	2,067.00	8,000.00
A	4	265	5000	MINOR SALES - OTHER	425000	0.00	0.00	0.00	0.0%	522.75	0.00
A	4	265	5000	MINOR SALES - OTHER	425700	0.00	0.00	0.00	0.0%	30.00	0.00

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A	4	265	5000	MINOR SALES - OTHER	431000	0.00	0.00	0.00	0.0%	0.00	2,500.00
A	4	265	5000	MINOR SALES - OTHER	432000	1,036.00	0.00	0.00	0.0%	229.00	0.00
A	4	265	5000	MINOR SALES - OTHER	433800	20.00	0.00	0.00	0.0%	118.50	0.00
A	4	265	5000	MINOR SALES - OTHER	999900	0.00	0.00	0.00	0.0%	308.12	0.00
A	4	265	5100	TAX MAP SALES	135500	5,441.25	6,000.00	6,000.00	77.0%	4,617.15	6,000.00
A	4	265	5200	SALES-GEOGRAPHIC INFO SYS	802000	1,584.00	1,800.00	1,800.00	82.5%	1,485.00	1,800.00
A	4	265	5300	NEWSLETTER AD SALES	677300	2,662.50	4,312.00	4,312.00	84.1%	3,625.00	4,062.00
A	4	266	5000	SALE OF EQUIPMENT	116500	0.00	0.00	0.00	0.0%	250.00	0.00
A	4	266	5000	SALE OF EQUIPMENT	311000	11,884.62	6,000.00	6,000.00	420.2%	25,211.64	6,000.00
A	4	266	5000	SALE OF EQUIPMENT	401000	0.00	8,400.00	8,400.00	101.2%	8,500.00	0.00
A	4	266	5000	SALE OF EQUIPMENT	999900	17,230.20	0.00	0.00	0.0%	19,506.80	0.00
A	4	268	0000	INSURANCE RECOVERIES	145000	0.00	0.00	0.00	0.0%	8,500.00	0.00
A	4	268	0000	INSURANCE RECOVERIES	162000	2,092.64	0.00	0.00	0.0%	0.00	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	5,769.78	0.00	0.00	0.0%	7,121.19	0.00
	TOTAL			**SALES/COMPENSATED LOSS**		**52,010.22**	**52,312.00**	**52,312.00**	**159.4%**	**83,404.95**	**46,062.00**
A	4	270	0000	REIMB MEDICARE PART D	999900	1,044.00	0.00	0.00	0.0%	72,718.80	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	117000	48.50	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	168000	0.00	0.00	0.00	0.0%	1,950.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	193000	106,500.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	296000	34,620.80	16,000.00	16,000.00	169.1%	27,059.16	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	311000	7,400.63	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	315000	3,080.92	0.00	0.00	0.0%	12,019.65	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	364000	0.00	0.00	0.00	0.0%	43.58	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	401000	932.50	0.00	0.00	0.0%	104.56	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	404600	987.39	1,000.00	1,000.00	13.4%	134.08	1,000.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	432200	4,174.66	0.00	0.00	0.0%	7,361.29	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	433800	130.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601100	139.64	0.00	0.00	0.0%	22,437.73	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601500	16,385.27	0.00	0.00	0.0%	13,336.48	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	605000	5,677.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	605500	0.00	500.00	500.00	861.5%	4,307.30	500.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	607000	11,008.79	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	610000	22,302.54	0.00	0.00	0.0%	700,000.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	610900	204.80	0.00	0.00	0.0%	6,863.58	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	611900	33,289.77	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	612300	0.00	0.00	0.00	0.0%	5,866.84	0.00

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A	4	270	1000	REFUND-PR YEARS EXPENSE	614000	47,868.79	0.00	0.00	0.0%	10,493.03	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614100	12,791.40	0.00	0.00	0.0%	19,672.28	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614200	3,207.84	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	677300	11,369.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	677400	7,512.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	677600	24,460.44	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	677700	16,866.21	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	677900	179.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	999900	340.88	0.00	0.00	0.0%	51,801.38	0.00
A	4	270	1413	REF PR YRS EXP - KINSHIP	432200	6,456.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	401000	310.00	0.00	0.00	0.0%	475.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	402100	950.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	402400	65.00	1,000.00	1,000.00	10.0%	100.00	1,000.00
A	4	270	5000	GIFTS AND DONATIONS	404200	5,586.37	4,500.00	4,500.00	108.5%	4,881.76	5,000.00
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	199,801.34	334,267.00	334,267.00	73.5%	245,845.79	205,975.00
A	4	270	5000	GIFTS AND DONATIONS	677300	14,402.32	7,000.00	16,649.00	89.9%	14,972.47	10,938.00
A	4	270	5000	GIFTS AND DONATIONS	677500	2,350.75	3,500.00	3,500.00	61.4%	2,147.50	3,000.00
A	4	270	5000	GIFTS AND DONATIONS	731000	0.00	0.00	0.00	0.0%	100.89	0.00
A	4	270	5000	GIFTS AND DONATIONS	751000	247.00	0.00	0.00	0.0%	692.80	0.00
A	4	270	5002	GIFTS/DONATIONS-PROJ CARE	677900	6,744.00	6,039.00	6,039.00	108.4%	6,546.75	6,039.00
A	4	270	5005	CONTRIBUTIONS-RSVP	677200	22,237.85	22,796.00	22,796.00	95.2%	21,709.67	22,796.00
A	4	270	5007	GIFTS/DONATIONS-AGING	677600	9,124.66	10,051.00	10,051.00	70.7%	7,107.48	8,370.00
A	4	270	5012	GIFTS & DONATIONS-RESPITE	677700	156.25	750.00	750.00	40.0%	300.00	0.00
A	4	272	0000	OTB DISTRIBUTED EARNINGS	999900	84,129.60	78,000.00	78,000.00	99.9%	77,952.85	78,000.00
A	4	275	5000	ENDOWMENT AND TRUST FUNDS	352000	5,046.55	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	116500	199.83	0.00	0.00	0.0%	162.96	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	132500	10,020.02	10,000.00	10,000.00	75.0%	7,500.00	10,000.00
A	4	277	0000	OTHER UNCLASSIFIED REV	141100	50.00	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	165000	75.65	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	302000	50.00	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	311000	112.00	0.00	0.00	0.0%	110.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	314000	23,046.66	0.00	0.00	0.0%	9,287.46	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	364000	45.83	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	431000	0.00	0.00	0.00	0.0%	1,250.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	677200	996.00	15,000.00	15,000.00	4.9%	730.00	15,000.00
A	4	277	0000	OTHER UNCLASSIFIED REV	731000	0.00	0.00	0.00	0.0%	20.00	0.00

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A	4	277	0000	OTHER UNCLASSIFIED REV	999900	110,438.20	12,000.00	12,000.00	236.6%	28,392.40	12,000.00
	TOTAL	**MISCELLANEOUS**				**875,164.65**	**523,403.00**	**533,052.00**	**260.1%**	**1,386,455.52**	**380,618.00**
A	4	280	1900	INTERDEPT/FUND REV	314400	256,317.45	311,099.00	311,099.00	46.2%	143,710.44	311,099.00
A	4	280	1900	INTERDEPT/FUND REV	432000	225,000.00	275,000.00	275,000.00	40.0%	110,090.65	225,000.00
A	4	280	1900	INTERDEPT/FUND REV	677300	110,189.57	127,627.00	127,627.00	19.1%	24,384.00	80,461.00
A	4	280	1900	INTERDEPT/FUND REV	677700	77,899.43	64,188.00	64,188.00	53.6%	34,387.00	80,354.00
A	4	280	1900	INTERDEPT/FUND REV	677800	0.00	4,685.00	6,685.00	27.6%	1,843.87	7,185.00
A	4	280	1990	INDIRECT- COUNTY INKIND	999900	151,147.00	0.00	0.00	0.0%	0.00	0.00
A	4	286	0444	INTERDEPT REV FROM DSS	425000	262,773.24	430,791.00	430,791.00	61.0%	262,652.80	340,535.00
A	4	286	0444	INTERDEPT REV FROM DSS	432000	0.00	70,721.00	70,721.00	0.0%	0.00	70,721.00
A	4	286	0444	INTERDEPT REV FROM DSS	433100	20,125.00	20,729.00	20,729.00	0.0%	0.00	20,729.00
A	4	286	0444	INTERDEPT REV FROM DSS	433300	68,660.75	0.00	0.00	0.0%	0.00	0.00
A	4	286	0444	INTERDEPT REV FROM DSS	433800	415,217.74	489,645.00	489,645.00	24.4%	119,475.69	460,929.00
	TOTAL	**INTERFUND REVENUES**				**1,587,330.18**	**1,794,485.00**	**1,796,485.00**	**38.8%**	**696,544.45**	**1,597,013.00**
A	4	302	1000	COURT FACIL INCENTIVE AID	116200	169,696.00	216,549.00	216,549.00	31.4%	68,039.00	216,549.00
A	4	302	5000	INDIGENT LEGAL AID	117000	250,294.00	236,720.00	236,720.00	89.1%	210,899.00	175,444.00
A	4	302	5100	INDIGENT LEGAL SERV GRANT	117000	2,834.34	0.00	28,069.66	36.4%	10,204.54	70,299.00
A	4	303	0000	DISTRICT ATTORNEY SALARY	116500	39,489.00	39,000.00	39,000.00	153.8%	59,989.00	59,000.00
A	4	306	0000	RECORDS MANAGEMENT GRANT	141000	0.00	0.00	68,234.00	100.0%	68,234.00	0.00
A	4	308	9200	MOPP GRANT	117100	9,000.00	10,100.00	10,100.00	83.2%	8,400.00	10,100.00
A	4	308	9300	STATE AID-LEGISLATIVE GRN	116500	0.00	0.00	0.00	0.0%	0.00	4,500.00
A	4	308	9300	STATE AID-LEGISLATIVE GRN	311000	0.00	0.00	0.00	0.0%	0.00	7,500.00
A	4	308	9300	STATE AID-LEGISLATIVE GRN	314000	0.00	0.00	0.00	0.0%	0.00	500.00
A	4	308	9300	STATE AID-LEGISLATIVE GRN	364000	0.00	0.00	0.00	0.0%	6,923.00	0.00
A	4	308	9300	STATE AID-LEGISLATIVE GRN	651000	1,337.84	8,654.00	8,654.00	98.6%	8,529.00	8,654.00
A	4	308	9400	NYS ACCESS IMPR	145000	0.00	15,828.86	15,828.86	0.0%	0.00	15,828.86
A	4	308	9455	BOE POLLING SITE IMPRVMNT	145000	0.00	7,477.00	7,477.00	0.0%	0.00	7,477.00
A	4	308	9500	NYS SHARED SERVICES	168000	0.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
A	4	308	9500	NYS SHARED SERVICES	302030	40,340.00	0.00	0.00	0.0%	0.00	0.00
A	4	308	9650	STATE TRAVEL FUNDING	135500	0.00	500.00	500.00	220.0%	1,100.00	500.00
A	4	327	7000	ED-HANDICAPPED CHILDREN	296000	1,342,659.03	2,636,000.00	2,636,000.00	14.8%	389,480.12	2,487,100.00
A	4	327	7000	ED-HANDICAPPED CHILDREN	401100	38,850.00	38,025.00	38,025.00	116.0%	44,100.00	38,025.00
A	4	327	7100	STATE AID ED-SCH DIST ADM	296000	197,529.71	101,150.00	101,150.00	-99.7%	-100,895.64	104,125.00
A	4	331	0000	PROBATION SERVICES	314000	322,865.00	320,194.00	320,194.00	100.0%	320,277.00	320,194.00
A	4	331	0200	ALT TO INCARCERATION-CS	314200	16,677.78	13,090.00	13,090.00	22.9%	3,003.00	13,090.00
A	4	331	0300	ALT TO INCAR-ROR PROGRAM	314200	5,670.02	5,822.00	5,822.00	50.0%	2,908.39	5,822.00

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					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
A	4	331	0500	ALC/ABUSE INT	314600	17,417.19	22,817.00	22,817.00	60.3%	13,758.38	22,817.00
A	4	331	0550	DRUG&ALCOHOL COURT GRANT	314600	74,544.42	83,063.00	83,063.00	50.3%	41,754.99	83,063.00
A	4	331	5000	NAVIGATION LAW ENFORCEMNT	311400	20,465.11	26,900.00	26,900.00	-26.5%	-7,126.02	26,900.00
A	4	333	0000	SECURITY COSTS-CT REFORM	311100	823,770.68	948,118.00	948,118.00	56.9%	539,790.56	948,118.00
A	4	338	9000	OTHER PUBLIC SAFETY AID	311000	30,000.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
A	4	338	9000	OTHER PUBLIC SAFETY AID	364200	33,572.15	0.00	5,587.85	100.0%	5,587.85	0.00
A	4	338	9100	AID TO PROSECUTION	116500	20,015.23	0.00	0.00	0.0%	10,084.77	0.00
A	4	338	9100	AID TO PROSECUTION	116600	0.00	30,100.00	30,100.00	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	329.14	0.00	0.00	0.0%	0.00	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401000	506,750.70	386,982.00	386,982.00	0.0%	26.91	386,982.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401300	22,646.00	0.00	0.00	0.0%	0.00	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401700	5,583.64	6,050.00	6,050.00	0.0%	0.00	6,050.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402400	314.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402700	0.00	3,000.00	3,000.00	0.0%	0.00	1,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402800	6,409.59	0.00	0.00	0.0%	0.00	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402900	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	4	340	1000	PUBLIC HEALTH STATE AID	403000	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	404200	1,134.17	0.00	4,600.00	0.0%	0.00	6,702.00
A	4	340	1000	PUBLIC HEALTH STATE AID	407000	3,869.87	3,500.00	3,500.00	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	43,377.88	26,925.00	26,925.00	0.0%	0.00	16,200.00
A	4	340	1115	NYSDOH SCS COLA	401100	3,321.63	0.00	0.00	0.0%	0.00	0.00
A	4	340	1210	PHN GRANT/LEAD-NYS %	402100	19,408.86	16,802.00	17,893.17	102.9%	18,405.75	24,134.00
A	4	340	1420	RABIES GRANT	404200	29,231.26	26,558.00	26,558.00	-4.3%	-1,154.90	26,558.00
A	4	340	1500	RESPITE STATE PAID	405900	628.42	2,600.00	2,600.00	30.7%	797.41	2,600.00
A	4	344	6000	HANDICAPPED CHILDREN-MED	404600	14,327.18	31,000.00	31,000.00	26.7%	8,279.70	20,500.00
A	4	344	9000	EI DOH STATE AID-SERVICES	405900	151,318.91	393,000.00	393,000.00	19.7%	77,320.95	393,000.00
A	4	344	9100	EI DOH STATE AID-SERV CRD	405900	6,952.12	22,000.00	22,000.00	36.0%	7,923.01	22,000.00
A	4	348	9700	DOH OTHER REVENUE	432000	0.00	0.00	0.00	0.0%	0.00	228,478.00
A	4	349	0100	NYS OMH	431000	115,043.00	116,298.00	116,298.00	98.0%	113,964.00	114,495.00
A	4	349	0100	NYS OMH	432000	205,393.00	272,890.00	272,890.00	121.1%	330,334.00	244,825.00
A	4	349	0100	NYS OMH	432200	802,687.00	818,728.00	820,979.00	100.0%	820,981.00	816,763.00
A	4	349	0100	NYS OMH	433100	53,318.00	54,172.00	54,172.00	97.7%	52,912.00	54,172.00
A	4	349	0100	NYS OMH	433300	240,176.00	243,577.00	243,577.00	97.7%	238,004.00	243,577.00
A	4	349	0100	NYS OMH	433600	67,735.00	65,808.00	65,808.00	100.3%	65,992.00	65,991.00
A	4	349	0100	NYS OMH	433800	81,772.00	84,367.00	84,367.00	100.0%	84,368.00	84,367.00

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					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
A	4	349	0100	NYS OMH	433900	103,616.00	78,803.00	78,803.00	100.7%	79,376.00	79,376.00
A	4	349	0100	NYS OMH	434000	59,954.00	85,077.00	85,077.00	99.7%	84,840.00	84,842.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	433500	10,400.46	10,286.00	10,286.00	72.0%	7,410.00	10,500.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	731000	10,400.46	10,400.00	10,400.00	71.3%	7,410.00	10,500.00
A	4	349	0200	NYS OMRDD	431000	53,382.92	30,109.00	30,109.00	27.6%	8,301.00	29,491.00
A	4	349	0200	NYS OMRDD	432000	0.00	0.00	0.00	0.0%	13,269.00	0.00
A	4	349	0200	NYS OMRDD	432200	55,835.24	50,669.00	51,233.00	68.9%	35,313.00	51,233.00
A	4	349	0300	NYS OASAS	311000	3,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0300	NYS OASAS	425000	101,679.00	101,679.00	101,679.00	100.0%	101,679.63	101,679.00
A	4	349	0300	NYS OASAS	425500	45,000.00	45,000.00	45,000.00	100.0%	44,999.95	45,000.00
A	4	349	0300	NYS OASAS	425700	47,853.00	47,853.00	47,853.00	100.0%	47,852.20	47,853.00
A	4	349	0300	NYS OASAS	431000	27,386.00	28,613.00	28,613.00	100.0%	28,611.22	28,613.00
A	4	349	0300	NYS OASAS	432200	287,150.00	393,979.00	393,979.00	98.8%	389,376.00	313,330.00
A	4	358	9200	OTHER TRANS-BIKE SAFETY	331100	1,511.00	0.00	3,170.00	0.0%	0.00	0.00
A	4	359	4000	RURAL TRANSPORTATION GRNT	563000	265,735.68	158,244.00	161,959.00	0.0%	0.00	158,244.00
A	4	360	1000	MEDICAL ASSISTANCE-ST AID	610000	-425,333.00	0.00	0.00	0.0%	-310,183.00	0.00
A	4	360	6000	SPECIAL NEEDS	610600	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	4	360	9000	FAMILY ASSISTANCE-TANF	601500	4,477.00	0.00	0.00	0.0%	0.00	0.00
A	4	360	9000	FAMILY ASSISTANCE-TANF	610900	102,432.00	0.00	0.00	0.0%	13,607.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601000	3,046,768.60	3,106,709.00	3,125,069.00	29.9%	935,690.00	3,056,621.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601100	65,000.00	86,880.00	86,880.00	0.0%	0.00	61,280.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601500	16,987.00	0.00	0.00	0.0%	0.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	677300	48,733.00	0.00	0.00	0.0%	0.00	0.00
A	4	361	9100	CHILD CARE-CW	611900	1,905,497.88	1,885,595.00	1,885,595.00	128.1%	2,414,872.00	1,993,918.00
A	4	361	9200	RESIDENTIAL SCHOOLS	611900	0.00	0.00	0.00	0.0%	410.00	0.00
A	4	362	3200	DETENTION CENTER	612300	0.00	157,817.00	157,817.00	51.9%	81,965.45	181,388.00
A	4	364	0000	STATE JOBS REVENUES	614000	732,423.00	888,560.00	888,560.00	64.2%	570,886.00	1,017,957.00
A	4	364	2000	EMERG ASST FOR ADULTS	614200	9,540.00	24,700.00	24,700.00	56.3%	13,906.00	24,200.00
A	4	365	5000	STATE AID-DAY CARE	605500	3,524.00	230,000.00	230,000.00	13.3%	30,576.00	230,000.00
A	4	365	5000	STATE AID-DAY CARE	607000	0.00	110,000.00	110,000.00	0.0%	0.00	110,000.00
A	4	367	0000	PURCHASE OF SERVICES	607000	1,886,408.00	2,037,012.00	2,037,012.00	57.3%	1,167,000.00	2,184,124.00
A	4	371	0000	VETERANS SERVICES	651000	8,654.00	0.00	0.00	0.0%	0.00	0.00
A	4	377	2600	AAA TRANSPORTATION PROG	677500	0.00	0.00	0.00	0.0%	5,127.00	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	3,049.00	2,449.00	2,449.00	201.1%	4,925.00	2,392.00
A	4	377	2710	OFA-PRO ACTION-SNAP PROG	677300	-42,097.00	59,931.00	59,931.00	-106.8%	-64,008.00	59,931.00
A	4	377	2710	OFA-PRO ACTION-SNAP PROG	677400	228,278.08	155,552.00	155,552.00	110.5%	171,905.84	155,552.00

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A	4	377	2720	AGING - STATE AID	677200	5,728.59	5,697.00	5,697.00	50.0%	2,848.50	5,697.00
A	4	377	2720	AGING - STATE AID	677300	32,749.73	0.00	0.00	0.0%	10,956.48	0.00
A	4	377	2735	OFA STATE AGING IN PLACE	677300	-139.87	0.00	0.00	0.0%	0.00	0.00
A	4	377	2755	MIPPA/ADRC	677300	0.00	0.00	0.00	0.0%	0.00	5,224.00
A	4	377	2755	MIPPA/ADRC	677700	0.00	0.00	0.00	0.0%	0.00	8,517.00
A	4	377	2760	OFA STATE OMBUDSMAN-LTC	677300	0.00	0.00	0.00	0.0%	0.00	1,500.00
A	4	377	2760	OFA STATE OMBUDSMAN-LTC	677700	4,109.00	4,968.00	4,968.00	27.1%	1,347.00	2,460.00
A	4	377	2765	NEW YORK CONNECTS REVENUE	677300	0.00	0.00	0.00	0.0%	0.00	45,384.00
A	4	377	2770	AGING-CSE PROGRAMS	677300	209,725.95	105,024.00	105,024.00	51.5%	54,122.23	104,354.00
A	4	377	2770	AGING-CSE PROGRAMS	677500	0.00	23,783.00	29,268.00	0.0%	0.00	24,283.00
A	4	377	2780	AGING-EXPANDED IN HOME SV	677300	230,013.93	88,592.00	88,592.00	329.9%	292,222.00	96,063.00
A	4	377	2780	AGING-EXPANDED IN HOME SV	677600	26,252.00	211,045.00	211,045.00	-74.1%	-156,319.00	203,543.00
A	4	377	2800	CAREGIVER'S GRANT	677300	19,975.56	0.00	0.00	0.0%	13,905.51	533.00
A	4	377	2800	CAREGIVER'S GRANT	677700	-6,369.00	19,611.00	19,611.00	-37.7%	-7,402.00	19,078.00
A	4	378	9000	PETROLEUM GRANT	661000	3,814.78	1,500.00	1,500.00	206.7%	3,100.34	2,000.00
A	4	382	0000	YOUTH PROGRAMS	731000	10,661.00	11,000.00	11,000.00	-96.9%	-10,661.00	9,751.00
A	4	382	0000	YOUTH PROGRAMS	731100	49,630.35	52,301.00	52,301.00	0.0%	-2.00	37,924.00
A	4	382	0000	YOUTH PROGRAMS	731200	28,180.00	22,858.00	22,858.00	-11.4%	-2,610.00	17,821.00
A	4	388	9500	OTHER CULTURE/RECR-STATE	702000	39,495.00	46,000.00	46,000.00	90.1%	41,423.02	46,000.00
	TOTAL	**STATE AID**				**15,160,827.21**	**17,818,587.86**	**17,959,715.54**	**53.7%**	**9,651,243.14**	**18,191,682.86**
A	4	408	9000	FED TRAINING ELECT-90.401	145000	0.00	0.00	94,289.43	0.0%	0.00	0.00
A	4	408	9100	HAVA GRANT (93.617)	145000	0.00	0.00	3,370.00	0.0%	0.00	0.00
A	4	430	5000	LEMPG - #97.036	364000	24,468.36	39,000.00	39,000.00	0.0%	0.00	39,000.00
A	4	430	6000	HOMELAND SECURITY #97.036	364500	666.26	0.00	0.00	0.0%	0.00	0.00
A	4	430	6000	HOMELAND SECURITY #97.036	402800	28,954.84	0.00	4,834.99	99.3%	4,800.00	0.00
A	4	430	6100	HOMELAND SECURITY #97.067	311001	0.00	0.00	122,101.00	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	6100	HOMELAND SECURITY #97.067	402800	0.00	0.00	25,544.00	0.0%	0.00	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	311001	14,953.89	0.00	29,123.01	-1.2%	-344.99	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	311900	235.44	0.00	0.00	0.0%	0.00	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	364500	30,257.11	0.00	122,015.58	-6.3%	-7,667.90	0.00
A	4	438	9100	DCJ-STOP DV/WOMEN 16.588	116500	8,754.75	11,000.00	11,000.00	0.0%	0.00	11,000.00
A	4	438	9300	BRYNE JAG GRANT-93.959	116500	0.00	0.00	39,489.00	100.0%	39,489.00	0.00
A	4	438	9300	BRYNE JAG GRANT-93.959	311000	0.00	0.00	12,500.00	0.0%	0.00	0.00
A	4	438	9310	OTHER PUBLIC SAFETY-VESTS	311000	3,307.50	0.00	0.00	0.0%	0.00	0.00
A	4	438	9310	OTHER PUBLIC SAFETY-VESTS	314000	0.00	0.00	4,000.00	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

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A	4	438	9500	JUSTICE BENEFITS #16.606	315000	-86.02	0.00	0.00	0.0%	0.00	0.00
A	4	438	9600	CITIZENS CORPS GNT 97.053	364200	3,816.51	0.00	20,600.00	0.0%	0.00	0.00
A	4	440	1305	DIABETES PREV. 93.283	402500	0.00	0.00	8,250.00	100.0%	8,250.00	0.00
A	4	440	1400	FED,IMMUN GRANT-#93.268	402000	49,882.49	49,208.00	49,208.00	68.1%	33,535.19	49,208.00
A	4	440	1700	FED % LEAD GRANT -93.994	402100	12,557.03	11,676.00	12,499.83	111.2%	13,896.38	16,771.00
A	4	440	1800	MAT/CH-HLTH BLOCK-#93.994	401100	17,039.16	19,550.00	19,550.00	79.9%	15,619.50	19,550.00
A	4	440	1900	PHN EMERGENCY PREP 93.069	402800	82,223.14	0.00	146,554.90	28.4%	41,623.51	88,804.00
A	4	445	1000	EARLY INTERV-#84.181A	401100	64,762.07	63,979.00	63,979.00	73.2%	46,862.25	40,000.00
A	4	448	9100	MEDICAID FMAP ARRA 93.778	610000	1,927,863.88	0.00	0.00	0.0%	0.00	0.00
A	4	449	0000	FED SALARY SHARING 93.778	425000	0.00	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	342,054.88	360,000.00	360,000.00	23.4%	84,288.00	195,000.00
A	4	449	0300	FEDERAL AID-OASIS-#93.959	432200	397,431.00	304,176.00	304,176.00	80.0%	243,361.00	384,825.00
A	4	449	0600	FEDERAL-SHELTER PLUS-HUD	432200	351,888.00	423,168.00	423,168.00	63.8%	270,082.00	413,448.00
A	4	458	9000	OTHER TRANS-CFDA #20.509	563000	285,532.30	241,600.00	241,600.00	0.0%	0.00	241,600.00
A	4	458	9300	TRAFFIC SAFETY GRANT	331100	23,935.25	0.00	19,200.00	-6.3%	-1,200.00	0.00
A	4	460	0800	ARRA - FEDERAL FUNDS	632600	149,062.74	0.00	0.00	0.0%	0.00	0.00
A	4	460	0801	ARRA EARLY INTERV 84.393	401100	10,823.12	0.00	0.00	0.0%	0.00	0.00
A	4	460	0802	ARRA IMMUNIZATION 93.712	402000	3,959.34	0.00	0.00	0.0%	3,900.95	0.00
A	4	460	0806	ARRA-DEPT JUSTICE 16.803	311900	0.00	0.00	29,450.00	100.0%	29,443.90	0.00
A	4	460	1000	MEDICAL ASSIST-FED AID	610000	-330,412.00	0.00	0.00	0.0%	-266,444.00	0.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	601500	161,813.55	110,000.00	110,000.00	74.9%	82,393.69	110,000.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	607000	73,534.00	55,000.00	244,808.00	0.0%	0.00	284,808.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	610900	2,033,787.84	2,953,000.00	2,953,000.00	55.2%	1,629,718.00	2,762,500.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601000	-215,284.00	0.00	0.00	0.0%	0.00	0.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601100	84,000.00	118,750.00	118,750.00	0.0%	0.00	108,550.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601300	128,000.00	229,824.00	229,824.00	0.0%	0.00	202,794.00
A	4	461	0563	CHILD SUPPORT CSE 93.563	601000	1,468,608.00	1,008,053.00	1,008,053.00	59.9%	604,115.00	1,316,010.00
A	4	461	0575	DAYCARE ADMIN-93.575	601000	125,150.00	150,000.00	150,000.00	28.6%	42,938.00	150,000.00
A	4	461	0645	TITLE IVB ADM -93.645	601000	140,803.00	140,803.00	140,803.00	113.2%	159,348.00	159,681.00
A	4	461	0658	FOSTER CARE ADM - 93.658	601000	878,910.00	794,193.00	794,193.00	59.1%	469,310.00	880,648.00
A	4	461	0659	FEDERAL ADOPTION (93.659)	601000	13,755.00	15,635.00	15,635.00	48.8%	7,625.00	15,528.00
A	4	461	0659	FEDERAL ADOPTION (93.659)	611900	455,796.00	336,000.00	336,000.00	90.6%	304,462.00	425,000.00
A	4	461	0674	INDEPENDENT LIVNG 93.674	611900	33,025.00	0.00	0.00	0.0%	9,972.00	0.00
A	4	461	0778	MEDICAL ASST ADM-93.778	401100	61,477.58	110,000.00	110,000.00	45.7%	50,270.02	105,000.00
A	4	461	0778	MEDICAL ASST ADM-93.778	601000	1,962,814.24	1,928,781.00	1,928,781.00	51.7%	996,379.98	1,763,775.00
A	4	461	1000	FOOD STAMPS-FEDERAL	601000	1,675,476.78	1,569,285.00	1,569,285.00	63.8%	1,000,766.54	1,669,386.00

Steuben County 2013 Revenue Summary

					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
A	4	461	1000	FOOD STAMPS-FEDERAL	601500	101,480.00	110,000.00	110,000.00	0.0%	0.00	175,000.00
A	4	461	5000	FFFS	601000	1,291,486.00	1,976,923.00	1,976,923.00	100.0%	1,976,464.00	2,134,127.00
A	4	461	5000	FFFS	601500	758,955.00	1,225,879.00	1,225,879.00	104.7%	1,283,940.62	1,227,518.00
A	4	461	5000	FFFS	607000	0.00	99,000.00	99,000.00	100.0%	99,000.00	154,000.00
A	4	461	5000	FFFS	611900	656,451.00	700,000.00	700,000.00	100.0%	700,000.00	700,000.00
A	4	461	9000	CHILDCARE-ADC-FC 93.658	611900	1,035,376.00	1,246,609.00	1,246,609.00	33.0%	410,836.00	816,264.00
A	4	464	0000	SAFETY NET	614000	18,490.00	26,000.00	26,000.00	44.6%	11,585.00	0.00
A	4	464	1000	ENERGY CRISIS ASSIST PROG	601000	418,476.60	225,000.00	225,000.00	113.6%	255,504.43	283,056.00
A	4	464	1000	ENERGY CRISIS ASSIST PROG	614100	9,844.40	250,000.00	250,000.00	-52.2%	-130,585.43	250,000.00
A	4	465	5000	FED-DAY CARE POS #93.575	601500	111,510.00	150,000.00	150,000.00	50.5%	75,714.00	150,000.00
A	4	465	5000	FED-DAY CARE POS #93.575	605500	2,782,253.00	2,672,430.00	2,712,430.00	61.7%	1,673,076.00	1,796,702.00
A	4	467	0000	PURCHASE OF SERVICES	607000	1,059,688.00	1,046,738.00	1,046,738.00	179.3%	1,877,043.00	1,126,933.00
A	4	468	9100	FEDERAL AID EAF	611900	69,134.00	0.00	0.00	0.0%	47,586.00	0.00
A	4	477	2690	HIICAP-CFDA#93.779	677300	19,741.00	32,641.00	32,641.00	13.5%	4,396.80	11,584.00
A	4	477	2690	HIICAP-CFDA#93.779	677700	0.00	13,282.00	13,282.00	0.0%	0.00	23,500.00
A	4	477	2700	AGING-TITLE III F	677800	4,870.06	0.00	0.00	0.0%	-4,870.00	0.00
A	4	477	2720	FED RSVP - #94.002	677200	65,268.00	65,268.00	65,268.00	25.0%	16,317.00	65,268.00
A	4	477	2730	AGING-TITLE III B	677300	218,434.95	60,018.00	60,018.00	-77.3%	-46,391.60	38,424.00
A	4	477	2730	AGING-TITLE III B	677700	0.00	78,380.00	78,380.00	0.0%	0.00	63,058.00
A	4	477	2730	AGING-TITLE III B	677800	0.00	38,900.00	38,900.00	0.0%	0.00	39,500.00
A	4	477	2730	AGING-TITLE III B	677900	0.00	12,700.00	12,700.00	0.0%	0.00	12,425.00
A	4	477	2740	AGING-TITLE III C-1	677300	192,681.33	3,500.00	3,500.00	561.3%	19,643.92	3,750.00
A	4	477	2740	AGING-TITLE III C-1	677400	174,719.00	164,962.00	164,962.00	-105.9%	-174,719.00	137,353.00
A	4	477	2750	AGING-TITLE III C-2	677300	90,015.29	17,372.00	17,372.00	65.2%	11,330.48	50,298.00
A	4	477	2750	AGING-TITLE III C-2	677400	61,677.00	56,500.00	56,500.00	-170.4%	-96,288.00	64,182.00
A	4	477	2750	AGING-TITLE III C-2	677600	0.00	3,500.00	3,500.00	0.0%	0.00	0.00
A	4	477	2770	AGING-FED USDA	677300	0.00	0.00	0.00	0.0%	91,070.09	0.00
A	4	477	2770	AGING-FED USDA	677400	110,340.00	104,000.00	104,000.00	-106.1%	-110,340.00	110,000.00
A	4	477	2790	OFA-FED OMBUDSMAN 93.043	677700	14,908.66	11,058.00	11,058.00	-12.2%	-1,346.87	11,058.00
A	4	477	2800	AGING-FEDERAL III D	677800	0.00	6,936.00	6,936.00	0.0%	0.00	10,734.00
A	4	477	2810	OFA WRAP-CFDA#93.568	677300	28,896.14	10,500.00	10,500.00	44.7%	4,698.57	0.00
A	4	477	2810	OFA WRAP-CFDA#93.568	677700	0.00	19,563.00	19,563.00	0.0%	0.00	0.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677300	39,404.00	63,987.00	63,987.00	55.2%	35,347.71	41,143.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677700	-18,068.00	10,000.00	10,000.00	0.0%	0.00	10,000.00
A	4	478	9000	COM DEV BG-SMALL CITIES	802000	4,877.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
A	4	478	9000	COM DEV BG-SMALL CITIES	898900	330,938.86	200,000.00	200,000.00	80.8%	161,554.14	200,000.00
	TOTAL			**FEDERAL AID**		**22,237,445.32**	**21,773,327.00**	**22,787,335.74**	**61.9%**	**14,107,359.88**	**21,187,763.00**

Steuben County 2013 Revenue Summary

					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
A	4	503	1900	INTERFUND TRANSFERS	999900	0.00	0.00	1,000.00	100.0%	1,000.00	0.00
		TOTAL		**INTERFUND TRANSFERS**		**0.00**	**0.00**	**1,000.00**	**100.0%**	**1,000.00**	**0.00**
A		**FUND**		**TOTAL**		**133,654,592.21**	**137,375,113.54**	**138,547,998.96**	**74.0%**	**102,575,817.77**	**137,511,564.11**
CM	4	240	1000	INTEREST EARNINGS	868707	2,985.46	0.00	0.00	0.0%	1,420.65	0.00
		TOTAL		**USE OF MONEY & PROPERTY**		**2,985.46**	**0.00**	**0.00**	**0.0%**	**1,420.65**	**0.00**
CM	4	277	0000	OTHER UNCLASSIFIED REV	868707	0.00	0.00	63,355.47	100.0%	63,355.47	0.00
		TOTAL		**MISCELLANEOUS**		**0.00**	**0.00**	**63,355.47**	**100.0%**	**63,355.47**	**0.00**
CM		**FUND**		**TOTAL**		**2,985.46**	**0.00**	**63,355.47**	**102.2%**	**64,776.12**	**0.00**
D	4	100	1000	REAL PROPERTY TAXES	999901	15,605,341.00	15,108,691.00	15,108,691.00	100.0%	15,108,691.00	15,078,170.00
		TOTAL		**REAL PROPERTY TAXES**		**15,605,341.00**	**15,108,691.00**	**15,108,691.00**	**100.0%**	**15,108,691.00**	**15,078,170.00**
D	4	221	0000	SERVICES, OTHER GOVTS	999901	3,866.22	2,000.00	2,000.00	0.0%	0.00	1,500.00
D	4	230	2000	SNOW REMOVAL-OTHER GOVTS	514400	615,324.57	575,000.00	575,000.00	48.3%	277,870.81	385,000.00
		TOTAL		**INTERGOVERNMENTAL CHARGES**		**619,190.79**	**577,000.00**	**577,000.00**	**48.2%**	**277,870.81**	**386,500.00**
D	4	240	1000	INTEREST EARNINGS	999901	1,108.97	8,000.00	8,000.00	63.5%	5,079.99	1,000.00
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**		**1,459.22**	**8,000.00**	**8,000.00**	**63.5%**	**5,079.99**	**1,000.00**
D	4	265	0000	SALES OF SCRAP/EXCESS MAT	999901	0.00	35,000.00	35,000.00	538.0%	188,298.75	25,000.00
D	4	268	0000	INSURANCE RECOVERIES	999901	0.00	2,000.00	178,522.90	101.1%	180,474.61	1,000.00
		TOTAL		**SALES/COMPENSATED LOSS**		**0.00**	**37,000.00**	**213,522.90**	**172.7%**	**368,773.36**	**26,000.00**
D	4	270	1000	REFUND-PR YEARS EXPENSE	999901	0.00	2,000.00	2,000.00	470.2%	9,404.26	2,000.00
D	4	277	0000	OTHER UNCLASSIFIED REV	999901	9,440.17	6,000.00	6,000.00	-89.6%	-5,373.31	8,000.00
		TOTAL		**MISCELLANEOUS**		**9,440.17**	**8,000.00**	**8,000.00**	**50.4%**	**4,030.95**	**10,000.00**
D	4	350	1000	CONSOLIDATED HWY AID	999901	3,688,392.48	3,688,392.00	3,688,392.00	100.0%	3,688,392.48	3,688,392.00
D	4	396	0000	STATE DISASTER AID	999901	0.00	0.00	0.00	0.0%	6,046.80	0.00
		TOTAL		**STATE AID**		**3,688,392.48**	**3,688,392.00**	**3,688,392.00**	**100.2%**	**3,694,439.28**	**3,688,392.00**
D	4	430	6000	HOMELAND SECURITY #97.036	999901	0.00	0.00	0.00	0.0%	36,280.81	0.00
		TOTAL		**FEDERAL AID**		**0.00**	**0.00**	**0.00**	**0.0%**	**36,280.81**	**0.00**
D	4	503	1900	INTERFUND TRANSFERS	999901	360,915.00	0.00	0.00	0.0%	0.00	0.00

	Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
TOTAL INTERFUND TRANSFERS		**360,915.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D FUND TOTAL		**20,284,738.66**	**19,427,083.00**	**19,603,605.90**	**99.4%**	**19,495,166.20**	**19,190,062.00**
DM 4 100 1000 REAL PROPERTY TAXES	999902	1,144,719.00	676,798.00	676,798.00	100.0%	676,798.00	1,087,658.00
TOTAL REAL PROPERTY TAXES		**1,144,719.00**	**676,798.00**	**676,798.00**	**100.0%**	**676,798.00**	**1,087,658.00**
DM 4 222 2000 PARTICIPANTS SHARE	999902	21,918.36	0.00	0.00	0.0%	19,918.77	0.00
TOTAL INTERGOVERNMENTAL CHARGES		**21,918.36**	**0.00**	**0.00**	**0.0%**	**19,918.77**	**0.00**
DM 4 240 1000 INTEREST EARNINGS	999902	298.79	5,000.00	5,000.00	3.9%	196.82	4,000.00
TOTAL USE OF MONEY & PROPERTY		**298.79**	**5,000.00**	**5,000.00**	**3.9%**	**196.82**	**4,000.00**
DM 4 265 0000 SALES OF SCRAP/EXCESS MAT	999902	0.00	1,000.00	1,000.00	0.0%	0.00	0.00
DM 4 265 5000 MINOR SALES - OTHER	999902	0.00	0.00	0.00	0.0%	1,240.05	0.00
DM 4 266 5000 SALE OF EQUIPMENT	999902	37,890.00	60,000.00	60,000.00	8.6%	5,169.50	57,000.00
DM 4 268 0000 INSURANCE RECOVERIES	999902	50,000.00	0.00	0.00	0.0%	0.00	0.00
TOTAL SALES/COMPENSATED LOSS		**87,890.00**	**61,000.00**	**61,000.00**	**10.5%**	**6,409.55**	**57,000.00**
DM 4 270 1000 REFUND-PR YEARS EXPENSE	999902	0.00	3,000.00	3,000.00	0.0%	0.00	1,000.00
DM 4 277 0000 OTHER UNCLASSIFIED REV	999902	0.00	0.00	0.00	0.0%	1,000.00	0.00
TOTAL MISCELLANEOUS		**0.00**	**3,000.00**	**3,000.00**	**33.3%**	**1,000.00**	**1,000.00**
DM 4 280 1950 RENTAL OF EQUIPMENT	999902	2,721,460.00	2,345,000.00	2,345,000.00	112.6%	2,641,612.00	2,345,000.00
TOTAL INTERFUND REVENUES		**2,721,460.00**	**2,345,000.00**	**2,345,000.00**	**112.6%**	**2,641,612.00**	**2,345,000.00**
DM 4 503 1900 INTERFUND TRANSFERS	999902	465,062.54	0.00	223,085.00	100.0%	223,085.00	0.00
TOTAL INTERFUND TRANSFERS		**465,062.54**	**0.00**	**223,085.00**	**100.0%**	**223,085.00**	**0.00**
DM 4 571 0000 PROCEEDS OF SERIAL BONDS	999902	0.00	0.00	350,000.00	100.0%	350,000.00	0.00
TOTAL PROCEEDS OF LONG TERM OBL		**0.00**	**0.00**	**350,000.00**	**100.0%**	**350,000.00**	**0.00**
DM FUND TOTAL		**4,441,348.69**	**3,090,798.00**	**3,663,883.00**	**107.0%**	**3,919,020.14**	**3,494,658.00**
EF 4 128 9300 EMPLOYEE'S MEALS	453099	20,044.55	20,000.00	20,000.00	83.0%	16,593.18	20,000.00
EF 4 165 0016 PT CONSULTING	453099	4,653.75	1.00	1.00	597375.0%	5,973.75	1.00
EF 4 165 0100 3RD PARTY INSURANCE	453014	1,246.45	0.00	0.00	0.0%	0.00	0.00
EF 4 165 0100 3RD PARTY INSURANCE	453016	10,883.00	0.00	0.00	0.0%	0.00	0.00
EF 4 165 0100 3RD PARTY INSURANCE	453017	10,796.00	0.00	0.00	0.0%	0.00	0.00

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EF	4	165	0100	3RD PARTY INSURANCE	453018	473.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453099	30,920.00	0.00	0.00	0.0%	60.00	0.00
EF	4	165	0109	3RD PARTY INS-PRIOR YEARS	453014	0.00	0.00	0.00	0.0%	1,900.82	0.00
EF	4	165	0125	3RD PARTY NYS ASSESSMENT	453099	1,994.04	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0200	MEDICAID	453099	7,862,300.00	7,645,960.00	7,645,960.00	15.2%	1,162,175.00	7,645,960.00
EF	4	165	0201	MEDICAID NAMI CONTRA REV.	453099	-1,117,057.98	-1,000,000.00	-1,000,000.00	16.3%	-163,346.18	-1,000,000.00
EF	4	165	0209	MEDICAID R&B - PR YEARS	453099	14,580.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0225	MEDICAID NYS ASSESSMENT	453099	525,211.44	458,758.00	458,758.00	18.2%	83,676.60	458,758.00
EF	4	165	0229	MEDICAID NYS ASSMT-PR YRS	453099	874.80	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0290	MEDICAID - IGT	453099	3,256,728.00	1,600,000.00	1,600,000.00	0.0%	0.00	1,600,000.00
EF	4	165	0330	MEDICARE A REV	453003	210.02	15,000.00	15,000.00	6.8%	1,019.67	15,000.00
EF	4	165	0330	MEDICARE A REV	453011	11,288.75	11,000.00	11,000.00	15.7%	1,722.46	11,000.00
EF	4	165	0330	MEDICARE A REV	453012	7,023.01	6,000.00	6,000.00	7.8%	469.04	6,000.00
EF	4	165	0330	MEDICARE A REV	453014	108,863.71	140,675.00	140,675.00	11.6%	16,317.39	140,675.00
EF	4	165	0330	MEDICARE A REV	453016	224,161.93	150,000.00	150,000.00	30.7%	45,991.30	150,000.00
EF	4	165	0330	MEDICARE A REV	453017	218,375.00	115,000.00	115,000.00	41.7%	47,913.00	115,000.00
EF	4	165	0330	MEDICARE A REV	453018	22,672.00	5,000.00	5,000.00	297.3%	14,863.00	5,000.00
EF	4	165	0330	MEDICARE A REV	453024	0.00	0.00	0.00	0.0%	139.22	0.00
EF	4	165	0330	MEDICARE A REV	453099	846,070.00	1,529,080.00	1,529,080.00	11.0%	168,820.00	1,529,080.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453014	-694.04	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453016	-131.12	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453017	-228.44	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453099	-520.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0334	MEDICARE REPLACEMT-PR YRS	453014	76.08	0.00	0.00	0.0%	-258.15	0.00
EF	4	165	0334	MEDICARE REPLACEMT-PR YRS	453016	131.12	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0334	MEDICARE REPLACEMT-PR YRS	453017	228.44	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0334	MEDICARE REPLACEMT-PR YRS	453099	520.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0335	MEDICARE NYS ASSESSMENT	453099	57,368.04	91,745.00	91,745.00	13.2%	12,155.04	91,745.00
EF	4	165	0336	MEDICARE NYS ASSMT-PR YRS	453099	-31.20	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0337	MCR REP ASSMT-PR YRS	453099	31.20	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0338	MCR REPLACEMENT ASSESSMNT	453099	12,928.08	0.00	0.00	0.0%	3,461.76	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453003	85.46	0.00	0.00	0.0%	806.02	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453011	1,416.26	0.00	0.00	0.0%	569.56	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453012	651.91	0.00	0.00	0.0%	524.87	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453014	20,247.58	0.00	0.00	0.0%	2,773.42	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453016	51,238.15	0.00	0.00	0.0%	19,473.00	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453017	54,536.00	0.00	0.00	0.0%	18,406.00	0.00

					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
EF	4	165	0339	M'CARE REPLACEMENT REV.	453018	5,278.00	0.00	0.00	0.0%	1,163.00	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453099	190,840.00	0.00	0.00	0.0%	48,080.00	0.00
EF	4	165	0340	MEDICARE B REV	453016	89,477.22	52,480.00	52,480.00	36.7%	19,267.00	52,480.00
EF	4	165	0340	MEDICARE B REV	453017	39,598.00	23,325.00	23,325.00	52.8%	12,304.00	23,325.00
EF	4	165	0340	MEDICARE B REV	453018	15,041.06	22,595.00	22,595.00	8.5%	1,918.00	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	2,190.35	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0351	M'CARE RPLCMNT OUTPATIENT	453017	218.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0352	MEDICAID OUTPATIENT	453016	2,589.63	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0352	MEDICAID OUTPATIENT	453017	455.92	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0353	3RD PARTY OUTPATIENT	453016	91,995.86	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0353	3RD PARTY OUTPATIENT	453017	11,563.54	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0353	3RD PARTY OUTPATIENT	453018	474.41	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0410	PRIVATE PATIENT-SOC SERV	453099	1,117,057.98	1,000,000.00	1,000,000.00	16.3%	163,346.18	1,000,000.00
EF	4	165	0415	PRIVATE PATIENT-HOSPICE	453099	1,400.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453003	0.00	0.00	0.00	0.0%	177.07	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453014	22,897.25	35,000.00	35,000.00	-0.1%	-22.06	35,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453015	2,180.00	5,000.00	5,000.00	10.5%	525.00	5,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453016	232.25	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453017	-108.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453099	856,230.00	1,019,479.00	1,019,479.00	24.0%	244,190.00	1,019,479.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453014	-417.80	0.00	0.00	0.0%	-1,900.82	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453015	-85.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453016	64.96	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453099	-18,980.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0425	PRIVATE - NYS ASSESSMENT	453099	58,519.80	61,169.00	61,169.00	28.7%	17,581.68	61,169.00
EF	4	165	0426	PRIVATE-NYS ADDMT-PR YRS	453099	-1,138.80	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0500	CONTRACTUAL ADJ-OTHER	453099	-5,316.13	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0501	CONT ADJ-OTHER - PR YRS	453099	-4,321.60	0.00	0.00	0.0%	-3,383.82	0.00
EF	4	165	0520	CONTRACTUAL ADJ-MEDICAID	453099	-1,938,603.52	-1,154,474.00	-1,154,474.00	25.9%	-299,186.78	-1,154,474.00
EF	4	165	0521	CONT ADJ-MEDICAID - PR YR	453099	178,159.59	0.00	0.00	0.0%	-156.98	0.00
EF	4	165	0526	PRIV ASSESSMENT-HOSPICE	453099	100.80	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0531	CONTRACT ADJ-MEDICARE A	453099	-209,519.07	120,901.00	120,901.00	-64.2%	-77,558.05	120,901.00
EF	4	165	0532	CONTRACT ADJ-MEDICARE B	453099	-48,599.24	0.00	0.00	0.0%	-11,864.52	0.00
EF	4	165	0533	CONT ADJ-MEDICARE A PR YR	453099	-1,577.14	0.00	0.00	0.0%	998.11	0.00
EF	4	165	0534	CONT ADJ-MEDICARE B-PR YR	453099	476.87	0.00	0.00	0.0%	-1,343.30	0.00
EF	4	165	0538	CONT ADJ-MCR REP ALW-PR Y	453099	15,249.31	0.00	0.00	0.0%	-594.43	0.00

Steuben County 2013 Revenue Summary

					Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
EF	4	165	0539	MCR REPLACEMENT ALLOWANCE	453099	-69,207.90	0.00	0.00	0.0%	-34,527.67	0.00
EF	4	165	0540	PROVISIONS FOR BAD DEBTS	453099	-45,308.33	-102,200.00	-77,200.00	0.0%	0.00	-102,200.00
EF	4	165	0550	CONTRACTUAL ADJ - OUT PAT	453099	-38,992.76	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0560	MEDICAID PENDING CONT ADJ	453099	128,274.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**DEPARTMENTAL INCOME**		**12,708,554.50**	**11,926,494.00**	**11,951,494.00**	**12.9%**	**1,541,211.38**	**11,926,494.00**
EF	4	240	1000	INTEREST EARNINGS	453099	669.40	1.00	1.00	-8425.0%	-84.25	1.00
	TOTAL			**USE OF MONEY & PROPERTY**		**669.40**	**1.00**	**1.00**	**-8425.0%**	**-84.25**	**1.00**
EF	4	265	5000	MINOR SALES - OTHER	453074	5,670.07	10,000.00	10,000.00	28.7%	2,872.48	10,000.00
EF	4	265	5000	MINOR SALES - OTHER	453099	-188.97	0.00	0.00	0.0%	0.00	0.00
EF	4	265	5150	MINOR SALES - VENDING	453099	14,507.00	32,942.00	32,942.00	38.8%	12,790.00	32,942.00
	TOTAL			**SALES/COMPENSATED LOSS**		**19,988.10**	**42,942.00**	**42,942.00**	**36.5%**	**15,662.48**	**42,942.00**
EF	4	270	1000	REFUND-PR YEARS EXPENSE	453073	100.00	0.00	0.00	0.0%	0.00	0.00
EF	4	270	1000	REFUND-PR YEARS EXPENSE	453099	1,629.22	0.00	0.00	0.0%	1,654.07	0.00
EF	4	277	0000	OTHER UNCLASSIFIED REV	453097	700.00	0.00	0.00	0.0%	700.00	0.00
EF	4	277	0000	OTHER UNCLASSIFIED REV	453099	3,399.51	0.00	0.00	0.0%	3,222.62	0.00
	TOTAL			**MISCELLANEOUS**		**5,828.73**	**0.00**	**0.00**	**0.0%**	**5,576.69**	**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	512,441.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**INTERFUND REVENUES**		**512,441.00**	**400,000.00**	**400,000.00**	**0.0%**	**0.00**	**400,000.00**
EF	**FUND**			**TOTAL**		**13,247,481.73**	**12,369,437.00**	**12,394,437.00**	**12.6%**	**1,562,366.30**	**12,369,437.00**
EL	4	165	0540	PROVISIONS FOR BAD DEBTS	816061	-26,870.50	0.00	0.00	0.0%	0.00	0.00
EL	4	213	0000	REFUSE CHARGES	816099	4,034,832.52	4,000,000.00	4,000,000.00	87.3%	3,492,227.67	3,918,396.00
EL	4	213	0100	REFUSE CHARGES-BUDS CONTR	816099	809,120.60	500,000.00	500,000.00	140.8%	704,080.22	500,000.00
EL	4	213	0200	OUTSIDE TIPPING FEES	816099	482,592.88	405,000.00	405,000.00	76.6%	310,028.27	377,000.00
EL	4	213	0400	MUNICIPAL SEWAGE SLUDGE	816099	0.00	0.00	0.00	0.0%	0.00	120,000.00
EL	4	213	0500	OUTSIDE LEACHATE	816099	174,463.52	110,000.00	110,000.00	116.1%	127,672.38	300,000.00
EL	4	213	0900	COLLECTION FEES	816099	-62.68	0.00	0.00	0.0%	-216.61	0.00
	TOTAL			**DEPARTMENTAL INCOME**		**5,474,076.34**	**5,015,000.00**	**5,015,000.00**	**92.4%**	**4,633,791.93**	**5,215,396.00**
EL	4	240	1000	INTEREST EARNINGS	816099	22,513.52	30,000.00	30,000.00	39.4%	11,828.24	20,000.00
EL	4	240	1000	INTEREST EARNINGS	EL6209	449.38	0.00	449.38	38.6%	173.42	0.00
EL	4	240	1000	INTEREST EARNINGS	EL6404	-6,909.57	0.00	0.00	0.0%	0.00	0.00
EL	4	241	2000	RENTAL-OTHER GOVTS	816099	0.00	5,000.00	5,000.00	0.0%	0.00	0.00

Steuben County 2013 Revenue Summary

		Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013
	TOTAL USE OF MONEY & PROPERTY		**16,053.33**	**35,000.00**	**35,449.38**	**33.9%**	**12,001.66**	**20,000.00**
EL 4 262 0000	BID DEPOSITS	816099	0.00	0.00	0.00	0.0%	225.00	0.00
EL 4 262 0000	BID DEPOSITS	EL7302	225.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL FINES AND FORFEITURES		**225.00**	**0.00**	**0.00**	**0.0%**	**225.00**	**0.00**
EL 4 265 0000	SALES OF SCRAP/EXCESS MAT	816099	138,192.30	75,000.00	75,000.00	97.0%	72,750.44	125,000.00
EL 4 265 1000	RECYCLING REVENUE	816099	228,965.53	150,000.00	150,000.00	152.8%	229,185.46	200,000.00
EL 4 265 5800	SALE OF CARBON CREDITS	816099	617,774.46	579,803.00	579,803.00	110.8%	642,568.92	270,000.00
EL 4 266 5000	SALE OF EQUIPMENT	816099	10,848.67	1,000.00	1,000.00	908.0%	9,080.00	7,000.00
EL 4 267 5000	GAIN-DISPOSITION OF ASSET	816099	0.00	1,000.00	1,000.00	0.0%	0.00	0.00
	TOTAL SALES/COMPENSATED LOSS		**995,780.96**	**806,803.00**	**806,803.00**	**118.2%**	**953,584.82**	**602,000.00**
EL 4 270 1000	REFUND-PR YEARS EXPENSE	816099	0.00	0.00	0.00	0.0%	399.83	0.00
EL 4 277 0000	OTHER UNCLASSIFIED REV	816099	20.00	0.00	0.00	0.0%	40.00	0.00
	TOTAL MISCELLANEOUS		**20.00**	**0.00**	**0.00**	**0.0%**	**439.83**	**0.00**
EL 4 398 9000	STATE AID-OTHER HOME/COMM	EL6206	0.00	0.00	15,000.00	95.2%	14,274.43	0.00
EL 4 398 9450	STATE AID - LANDFILL GAS	EL6208	0.00	0.00	0.00	0.0%	0.00	37,500.00
	TOTAL STATE AID		**0.00**	**0.00**	**15,000.00**	**95.2%**	**14,274.43**	**37,500.00**
EL	**FUND TOTAL**		**6,486,155.63**	**5,856,803.00**	**5,872,252.38**	**95.6%**	**5,614,317.67**	**5,874,896.00**
ALL FUNDS	**TOTAL REVENUES**		**178,117,302.38**	**178,119,234.54**	**180,145,532.71**	**74.0%**	**133,231,464.20**	**178,440,617.11**

Steuben County 2013 Revenue Summary

Dept	Expense/ Revenue 2011	Original Budget 2012	Modified Budget 2012	Expense/Rev /Modified Budget 2012	Actual YTD Expense/Rev 2012	Adopted Budget 2013

2013 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2013 Recommended Funding
COUNTY CLERK							
(4) File Cabinets	X		2,400.00				
Total				**2,400.00**	**0.00**	**2,400.00**	**2,400.00**
DISTRICT ATTORNEY							
Dictaphone Equipment			800.00				
Total				**800.00**	**0.00**	**800.00**	**800.00**
EMERGENCY MANAGEMENT							
Turonout Gear		X	2,000.00				
Total				**2,000.00**	**0.00**	**2,000.00**	**2,000.00**
E-911							
Shredder		X	575.00				
Fax Machine		X	230.00				
Printer (Back-Up Site)		X	800.00				
Total				**1,605.00**	**0.00**	**1,605.00**	**1,605.00**
INFORMATION TECHNOLOGY							
Video Projector		X	2,800.00				
Total				**2,800.00**	**0.00**	**2,800.00**	**2,800.00**
LAW							
Executive High Back Chair		X	420.00				
Mid Back Swivel/Tilt Chair		X	1,000.00				
High Back Task Chair		X	405.00				
Desk		X	1,000.00				
Total				**2,825.00**	**0.00**	**2,825.00**	**2,825.00**
PROBATION							
Filing Cabinets	X		300.00				
(2) Chairs	X		800.00				
Total				**1,100.00**	**0.00**	**1,100.00**	**1,100.00**

2013 SMALL EQUIPMENT REQUEST- BY DEPARTMENT							
DEPT./ Item	**New**	**Repl.**	**Cost**	**Total**	**Outside Funding**	**County Cost**	**2013 Recommended Funding**
PUBLIC WORKS							
Highway/Engineering/Bridges							
(4) Chain Saws		X	1,600.00				
(2) Trash Pumps		X	1,500.00				
(2) Pressure Washers		X	2,500.00				
(2) Floor Jacks		X	2,000.00				
(2) Concrete Vibrators		X	1,500.00				
(1) Cordless 1/2" Impact		X	500.00				
(1) Concrete Screed (24')		X	400.00				
(1) Welder		X	1,000.00				
(1) Rebar Cutter		X	2,500.00				
(2) Battery Chargers		X	1,400.00				
(2) Air Compressors		X	1,500.00				
(1) Mig Welder		X	2,000.00				
Total				**18,400.00**	**0.00**	**18,400.00**	**18,400.00**
Parks							
Heavy Duty Blade Sharpener		X	500.00				
Orvicil Sander		X	250.00				
Trim Pole Saw		X	600.00				
Shade Trees (2)		X	500.00				
Picnic Tables (8)		X	560.00				
Large Cooking Grill		X	500.00				
Baseball Backstop (Kanakadea)		X	2,000.00				
Total				**4,910.00**	**0.00**	**4,910.00**	**2,410.00**
Solid Waste Division							
(5) Weedwackers		X	750.00				
(1) Generator		X	2,500.00				
(1) 3" Trash Pump		X	500.00				
(1) 1" Impact Gun		X	500.00				
(1) 3/4" Impact Gun		X	500.00				
(1) Gas Powered Compressor		X	1,500.00				
(1) 20' Utility Trailer		X	3,000.00				
(1) 1 1/2 - 3" Socket Set		X	500.00				
Military Surplus Minor Equipment		X	3,000.00		Enterprise Fund		
Total				**12,750.00**	**12,750.00**	**0.00**	**0.00**

2013 SMALL EQUIPMENT REQUEST- BY DEPARTMENT							
DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2013 Recommended Funding
SHERIFF							
(4) AED Units		X	5,200.00				
(2) 4 Drawer Fireproof Files (Civil & CIU)	X		4,200.00				
Shredder - CIU	X		1,200.00				
(10) Road Patrol Cameras		X	2,000.00				
Total				**12,600.00**	**0.00**	**12,600.00**	**12,600.00**
Jail:							
Emergency Restraint Chair		X	1,700.00				
(5) Camera Lens		X	2,000.00				
Lock Assortment		X	2,000.00				
(8) Cameras		X	1,450.00				
(8) Chairs		X	2,800.00				
(2) Filing Cabinets		X	1,500.00				
(1) DVS		X	2,500.00				
(5) Hard Drive		X	400.00				
Total				**14,350.00**	**0.00**	**14,350.00**	**14,350.00**
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**	**0.00**
Navigation:							
Boat Equipment		X	1,000.00				
Total				**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
SOCIAL SERVICES							
(7) Chairs		X	2,471.00				
Rolling File Cabinet	X		216.00		State Aid		
Total				**2,687.00**	**1,665.94**	**1,021.06**	**1,021.06**
Finance							
(12) Chairs		X	4,800.00				
(3) Fax Machines		X	4,500.00		State Aid		
Total				**9,300.00**	**5,766.00**	**3,534.00**	**3,534.00**
2013 SMALL EQUIPMENT REQUEST				**96,527.00**	**27,181.94**	**69,345.06**	**66,845.06**

2013 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT

DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2013 Recommended Funding
ELECTIONS							
Desks/Cublicles		X	20,351.15				
Total				**20,351.15**	**0.00**	**20,351.15**	**10,000.00**
BUILDINGS AND GROUNDS							
Automatic Floor Scrubber		X	7,000.00				
Total				**7,000.00**	**0.00**	**7,000.00**	**7,000.00**
BUS OPERATIONS							
Transportation Equipment		X	81,500.00		Transportation Grants		
				81,500.00	**81,500.00**	**0.00**	**0.00**
COUNTY CLERK							
Microfilm Reader/Printer		X	12,000.00				
Total				**12,000.00**	**0.00**	**12,000.00**	**12,000.00**
DISTRICT ATTORNEY							
Vehicle		X	27,500.00				
				27,500.00	**0.00**	**27,500.00**	**27,500.00**
EMERGENCY MANAGEMENT							
12x24 Storage Shed	X		5,000.00				
Total				**5,000.00**	**0.00**	**5,000.00**	**5,000.00**
E-911							
Voice/Radio Recorder		X	84,500.00				
Total				**84,500.00**	**0.00**	**84,500.00**	**84,500.00**
INFORMATION TECHNOLOGY							
Folder-Stuffer- Sealer Machine		X	28,000.00				
Total				**28,000.00**	**0.00**	**28,000.00**	**0.00**
MOTOR POOL							
(2) Vehicles		X	42,000.00				
Total				**42,000.00**	**0.00**	**42,000.00**	**21,000.00**

2013 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT							
DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2013 Recommended Funding
PROBATION							
(2) Vehicles		X	50,000.00				
Total				**50,000.00**	**0.00**	**50,000.00**	**25,000.00**
PUBLIC WORKS							
Highway/Engineering/Bridges							
(3) Tandem Dump Trucks		X	675,000.00				
(1) Truck Tractor		X	130,000.00				
(2) Loaders		X	340,000.00				
(1) 6" Trash Pump		X	20,000.00				
(10) Pickups		X	220,000.00				
(1) Wheeled Excavator		X	170,000.00				
(1) Mechanic Truck		X	60,000.00				
(2) Used Padfoot Rollers (Fed Surplus)		X	10,000.00				
(2) Used Double Drum (Fed Surplus)		X	10,000.00				
(1) Used Forklift (Fed Surplus)		X	5,000.00				
(1) Boom Mower		X	85,000.00				
					($1,725,000 Total - $1,500,000 Requested)		
Total				**1,500,000.00**	**0.00**	**1,500,000.00**	**900,000.00**
Parks							
Four-Wheel Drive Tractor	X		11,293.00				
Total				**11,293.00**	**0.00**	**11,293.00**	**11,293.00**
Solid Waste Division							
Bath Landfill:							
2 Yard Excavator Bucket		X	20,000.00				
D6 Dozer		X	275,000.00				
Ag Tractor 100 hp		X	80,000.00				
Backhoe		X	60,000.00				
UTV side by side		X	15,000.00				
Pickup 4X4		X	30,000.00				
Military Surplus Equipment		X	5,000.00				
2 Boilers		X	20,000.00				
Erwin Transfer Station:							
Knuckle Boom Grapple		X	100,000.00				
Wayland Transfer Station:				**Total = $705,000; Requested Amount = $515,000**			
Refuse Trailer		X	100,000.00		Enterprise		
					Fund		
Total				**515,000.00**	**515,000.00**	**0.00**	**0.00**

2013 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT							
DEPT./Item	**New**	**Repl.**	**Cost**	**Total**	**Outside Funding**	**County Cost**	**2013 Recommended Funding**
PURCHASING							
Digital Mail Processing System		X	30,000.00				
Total				**30,000.00**	**0.00**	**30,000.00**	**30,000.00**
REAL PROPERTY TAX							
Plotter/Scanner		X	40,000.00		**RPTS Citrix Project**		
Total				**40,000.00**	28,062.76	**11,937.24**	**11,937.24**
SHERIFF							
(6) Patrol Vehicles		X	162,000.00				
CIRT Equipment		X	3,500.00				
Scuba Equipment		X	3,500.00				
Total				**169,000.00**	**0.00**	**169,000.00**	**169,000.00**
Jail:							
Radio Upgrades		X	65,000.00				
Total				**65,000.00**	**0.00**	**65,000.00**	**0.00**
STOP DWI:							
(3) In-Car Cameras	X		15,000.00		STOP DWI Fines		
Total				**15,000.00**	**15,000.00**	**0.00**	**0.00**
SOCIAL SERVICES							
(2) Fleet Vehicle		X	35,000.00				
Transporter (Car)		X	17,500.00		Fed. And State Aid		
Total				**52,500.00**	**32,550.00**	**19,950.00**	**19,950.00**
WEIGHTS AND MEASURES							
Pick-Up Truck W/ Cap & Towing		X	29,500.00				
Total				**29,500.00**	**0.00**	**29,500.00**	**29,500.00**
2013 MAJOR EQUIPMENT REQUESTS				**2,785,144.15**	**644,050.00**	**2,113,031.39**	**1,363,680.24**

2013 CAPITAL PROJECT REQUESTS					
DEPT./Project	**Cost**	**Total**	**Outside Funding**	**County Cost**	**2013 Recommended Funding**
BUILDINGS AND GROUNDS					
Upgrade Building Automation System - 911	14,000.00				
Security Systems	10,000.00		Building Renovation		
			Reserve		
Total		**24,000.00**	**24,000.00**	**0.00**	**0.00**
EMERGENCY MANAGEMENT					
Communications Project	50,000.00	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**
INFORMATION TECHNOLOGY			Capital Project &		
Computer Project	357,617.30		Dept. Reimbursements		
Total		**357,617.30**	**71,040.00**	**286,577.30**	**200,000.00**
Telecommunications Project:					
Phone System Upgrade	100,000.00		Telephone Chargebacks		
Total		**100,000.00**	**100,000.00**	**0.00**	**0.00**
PUBLIC WORKS					
Highway					
Shop Fencing, Mount Washington/Bridge Shop	40,000.00				
Seneca Street Bridge	4,821,000.00		State & Fed Share		
Total		**4,861,000.00**	**4,721,000.00**	**140,000.00**	**140,000.00**
Construction Projects					
TBD	4,215,000.00				
Total		**4,215,000.00**	**0.00**	**4,215,000.00**	**4,085,000.00**
Solid Waste					
Pave Haul Rd. to Shop EL/HL 6206	25,000.00				
Tank Replacement (HL/EL 7303)	50,000.00				
Cell 3 Expansion (NEW)	100,000.00				
BLF Expansion (HL/EL 6201)	50,000.00				
Paving Transfer Stations (EL)	30,000.00				
Paving Transfer Stations (HL)	20,000.00				
Portable Sheds for Electronics (HL7201)	20,000.00				
LTP Forcemain (HL/EL 7302)	30,000.00				
LFG Upgrade (HL/EL 6208)	75,000.00	(50% State Funding)	Enterprise Fund + $37,500 in State Funding		
Total		**400,000.00**	**362,500.00**	**0.00**	**0.00**
2013 CAPITAL PROJECT REQUESTS		**10,007,617.30**	**5,278,540.00**	**4,691,577.30**	**4,475,000.00**

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value **5,998,537,525**

Equalized Total Assessed Value **7,149,536,404**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	122	22,413,920	0.31
13100	CO - GENERALLY	RPTL 406(1)	61	70,505,778	0.99
13350	CITY - GENERALLY	RPTL 406(1)	199	26,249,245	0.37
13431	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	2,025,000	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	240	147,783,466	2.07
13510	TOWN - CEMETERY LAND	RPTL 446	186	1,851,307	0.03
13650	VG - GENERALLY	RPTL 406(1)	179	33,736,257	0.47
13660	VG - CEMETERY LAND	RPTL 446	15	1,135,620	0.02
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	1,103,609	0.02
13800	SCHOOL DISTRICT	RPTL 408	120	329,016,408	4.60
13850	BOCES	RPTL 408	9	13,557,664	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	324,600	0.00
13970	REGIONAL OTB CORPORATION	RACING L 513	1	210,000	0.00
14100	USA - GENERALLY	RPTL 400(1)	26	54,934,392	0.77
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	3	478,716	0.01
18010	HC IDA BIDS	RPTL 412-a	11	19,590,600	0.27
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	68	14,279,461	0.20
18030	IDA PILOTS	RPTL 412-a	182	577,524,498	8.08
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	43	4,402,197	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	283	88,926,733	1.24
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	46	36,448,873	0.51
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	42	15,144,326	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	54	43,345,800	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	29	9,497,522	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	34	9,291,009	0.13
25400	FRATERNAL ORGANIZATION	RPTL 428	3	164,363	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	8	1,713,213	0.02
26100	VETERANS ORGANIZATION	RPTL 452	19	4,701,955	0.07
26250	HISTORICAL SOCIETY	RPTL 444	9	1,069,237	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	2,557,447	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	55	8,377,969	0.12

Total Assessed Value 5,998,537,525

Equalized Total Assessed Value 7,149,536,404

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	158,632	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	76	3,823,244	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	9,884,600	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	1,060,000	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	133	17,379,346	0.24
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	21	493,316	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	256,218	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	269	6,810,399	0.10
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	89	280,128	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,122	22,176,811	0.31
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	159	1,455,867	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,802	30,855,300	0.43
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	146	2,335,312	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	585	11,489,518	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	52	949,334	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	327	3,463,878	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	105	1,105,094	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	34	514,716	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	152,049	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	691,729	0.01
41400	CLERGY	RPTL 460	42	248,900	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	293,679	0.00
41661	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	212	632,396	0.01
41662	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	12	34,921	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	376	20,934,874	0.29
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,297	74,315,810	1.04
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	740	21,371,935	0.30
41800	PERSONS AGE 65 OR OVER	RPTL 467	539	16,880,438	0.24
41801	PERSONS AGE 65 OR OVER	RPTL 467	417	12,716,452	0.18
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,267	30,521,770	0.43
41805	PERSONS AGE 65 OR OVER	RPTL 467	162	5,364,712	0.08
41820	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	2	17,834	0.00

Total Assessed Value **5,998,537,525**

Equalized Total Assessed Value **7,149,536,404**

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	77,929	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	27,872	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	50,067	0.00
41902	PHYSICALLY DISABLED	RPTL 459	5	75,860	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	587,234	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	20	522,566	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	163	4,878,166	0.07
41960	HISTORIC PROPERTY	RPTL 444-a	2	947,100	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	89	2,803,218	0.04
42120	GREENHOUSES	RPTL 483-c	5	343,178	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	38,564,926	0.54
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	10,105	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	155	8,104,636	0.11
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	89	11,910,529	0.17
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	17	875,010	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	4	98,267	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	142,622	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	493,316	0.01
Total Exemptions Exclusive of System Exemptions:			**14,713**	**1,946,182,234**	**27.22**
Total System Exemptions:			**21**	**635,938**	**0.01**
Totals:			**14,734**	**1,946,818,172**	**27.23**

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: _____